Dimensional

Semi-Annual Report and Unaudited Financial Statements

For Investors in Switzerland
For the financial period ended 31 May 2024

Dimensional Funds plc
Authorised and Regulated by the Central Bank of Ireland

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General Information

Board of Directors*:

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

Management Company:

Dimensional Ireland Limited
3 Dublin Landings
North Wall Quay
Dublin 1
Ireland

Investment Managers:

Dimensional Fund Advisors Ltd.
20 Triton Street
Regent's Place
London, NW1 3BF
England

Dimensional Fund Advisors LP
6300 Bee Cave Road, Building 1
Austin, TX 78746
USA

DFA Australia Limited
Level 43
1 Macquarie Place
Sydney NSW 2000
Australia

Dimensional Fund Advisors Pte. Ltd.
8 Marina View
Asia Square Tower 1
Suite 33-01
Singapore 018960

Dimensional Japan Ltd.
Kokusai Building
Suite 808
3-1-1 Marunouchi
Chiyoda-ku
Tokyo 100–0005
Japan

Independent Auditors:

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

* Non-executive Directors
** Independent Directors
*** Chairperson

Registered Office:

3 Dublin Landings
North Wall Quay
Dublin 1
Ireland

Administrator:

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

Depositary:

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

Legal Advisers in Ireland:

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

Secretary:

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

Swiss Representative Agent:

State Street Bank International GmbH
Munich
Zurich Branch
Beethovenstrasse 19
8002 Zurich
Switzerland

Swiss Paying Agent:

State Street Bank International GmbH
Munich
Zurich Branch
Beethovenstrasse 19
8002 Zurich
Switzerland

General Information (continued)

The Prospectus, the Key Investor Information Document(s), the Constitution of the Company, the latest annual and semiannual reports as well as the Portfolio changes can be obtained free of charge from the Swiss Representative. The Swiss Representative and the paying agent of the Company in Switzerland is State Street Bank International GmbH, Munich, Zurich Branch, Beethovenstrasse 19, 8002 Zurich, Switzerland.

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.

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.

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 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

Global Short Fixed Income Fund (continued)

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 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 (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 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 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.

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 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.

Dimensional Ireland Limited
18 July 2024

Historical performance is not an indication of current or future performance. Performance data does not take into account commissions and expenses levied upon subscription and redemption of shares. Commissions and expenses have a negative impact on performance. The sub-funds do not charge any commissions on issue or redemption of units/shares.

Statement of Financial Position
as at 31 May 2024 and 30 November 2023

	Note	Emerging Markets Large Cap Core Equity Fund 31 May 2024 Unaudited USD '000	Emerging Markets Large Cap Core Equity Fund 30 Nov 2023 Audited USD '000	Emerging Markets Sustainability Core Equity Fund 31 May 2024 Unaudited USD '000	Emerging Markets Sustainability Core Equity Fund 30 Nov 2023 Audited USD '000	Emerging Markets Value Fund 31 May 2024 Unaudited USD '000	Emerging Markets Value Fund 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	European Small Companies Fund 31 May 2024 Unaudited EUR '000	European Small Companies Fund 30 Nov 2023 Audited EUR '000	European Value Fund 31 May 2024 Unaudited EUR '000	European Value Fund 30 Nov 2023 Audited EUR '000	Global Core Equity Fund 31 May 2024 Unaudited USD '000	Global Core Equity Fund 30 Nov 2023 Audited USD '000
Assets							
Financial assets at fair value through profit or loss		170,649	143,650	145,521	116,122	6,301,935	5,901,602
Cash and cash equivalents	6	309	256	145	179	15,382	13,777
Cash collateral received	4	5,069	2,426	720	-	41,903	29,422
Receivable for shares sold		331	84	297	119	10,493	8,908
Receivable for securities sold		93	259	6	224	738	1,181
Dividends and tax reclaims receivable		859	644	743	479	13,697	11,850
Prepaid fees		2	2	1	1	22	9
Total assets		**177,312**	**147,321**	**147,433**	**117,124**	**6,384,170**	**5,966,749**
Liabilities							
Payable under securities loan agreements	4	(5,069)	(2,426)	(720)	-	(41,903)	(29,422)
Management fees payable		(108)	(91)	(61)	(52)	(2,369)	(2,086)
Payable for shares repurchased		(140)	(50)	(50)	(19)	(5,412)	(10,487)
Payable for securities purchased		(296)	(72)	-	-	(301)	(1,082)
Distributions payable		(169)	(1,183)	(35)	(1,401)	(8,394)	(32,934)
Accrued expenses		(74)	(54)	(65)	(39)	(1,239)	(1,405)
Total liabilities (excluding net assets attributable to holders of redeemable shares)		**(5,856)**	**(3,876)**	**(931)**	**(1,511)**	**(59,618)**	**(77,416)**
Net assets attributable to holders of redeemable shares		**171,456**	**143,445**	**146,502**	**115,613**	**6,324,552**	**5,889,333**

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 Fixed Income Fund 31 May 2024 Unaudited EUR '000	Global Short Fixed Income Fund 30 Nov 2023 Audited EUR '000	Global Small Companies Fund 31 May 2024 Unaudited USD '000	Global Small Companies Fund 30 Nov 2023 Audited USD '000	Global Sustainability Core Equity Fund 31 May 2024 Unaudited USD '000	Global Sustainability Core Equity Fund 30 Nov 2023 Audited USD '000
Assets							
Financial assets at fair value through profit or loss		3,562,320	3,172,267	1,348,983	1,162,875	4,187,489	3,594,844
Cash and cash equivalents	6	-	-	3,577	4,043	12,423	7,915
Cash collateral received	4	515	2,893	17,843	17,361	14,593	18,555
Unrealised gain on forward contracts		17,030	30,520	-	-	-	-
Receivable for shares sold		39,719	10,541	33,704	2,766	7,584	7,278
Receivable for securities sold		119,714	-	606	724	277	2,417
Interest and tax reclaims receivable		16,370	16,688	-	-	-	-
Dividends and tax reclaims receivable		-	24	2,755	2,267	7,606	5,747
Amounts receivable from Investment Manager		-	1	-	-	10	10
Prepaid fees		8	6	4	3	14	-
Total assets		**3,755,676**	**3,232,940**	**1,407,472**	**1,190,039**	**4,229,996**	**3,636,766**
Liabilities							
Bank overdraft		(98,330)	(606)	-	-	-	-
Unrealised loss on forward contracts		(61,472)	(25,666)	-	-	-	-
Payable under securities loan agreements	4	(515)	(2,893)	(17,843)	(17,361)	(14,593)	(18,555)
Management fees payable		(1,195)	(1,125)	(779)	(652)	(1,512)	(1,266)
Payable for shares repurchased		(86,825)	(36,318)	(1,974)	(1,261)	(9,797)	(10,291)
Payable for securities purchased		(70,980)	(4,264)	(86)	(84)	(2)	(1,698)
Distributions payable		(32,907)	(34,709)	(1,990)	(5,068)	(4,921)	(13,709)
Accrued expenses		(677)	(574)	(255)	(284)	(640)	(700)
Total liabilities (excluding net assets attributable to holders of redeemable shares)		**(352,901)**	**(106,155)**	**(22,927)**	**(24,710)**	**(31,465)**	**(46,219)**
Net assets attributable to holders of redeemable shares		**3,402,775**	**3,126,785**	**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 31 May 2024 Unaudited GBP '000	Global Sustainability Fixed Income Fund 30 Nov 2023 Audited GBP '000	Global Targeted Value Fund 31 May 2024 Unaudited USD '000	Global Targeted Value Fund 30 Nov 2023 Audited USD '000	Global Value Fund 31 May 2024 Unaudited USD '000	Global Value Fund 30 Nov 2023 Audited USD '000
Assets							
Financial assets at fair value through profit or loss		633,250	583,774	5,244,964	4,444,069	1,583,943	1,210,919
Cash and cash equivalents	6	1,332	1,254	16,715	16,388	1,321	5,117
Cash collateral received	4	742	2,805	45,811	42,611	11,076	8,141
Unrealised gain on forward contracts		5,278	8,372	-	-	-	-
Receivable for shares sold		2,295	1,576	8,450	9,476	4,883	4,887
Receivable for securities sold		14	84	946	4,347	651	463
Interest and tax reclaims receivable		5,953	5,243	-	-	-	-
Dividends and tax reclaims receivable		1	8	13,659	10,043	4,636	3,543
Amounts receivable from Investment Manager		4	4	-	-	-	-
Prepaid fees		1	-	11	11	10	-
Total assets		**648,870**	**603,120**	**5,330,556**	**4,526,945**	**1,606,520**	**1,233,070**
Liabilities							
Unrealised loss on forward contracts		(3,912)	(4,154)	-	-	-	-
Payable under securities loan agreements	4	(742)	(2,805)	(45,811)	(42,611)	(11,076)	(8,141)
Management fees payable		(243)	(220)	(3,435)	(2,801)	(686)	(524)
Payable for shares repurchased		(4,315)	(970)	(4,362)	(4,408)	(1,913)	(1,472)
Payable for securities purchased		(5,096)	(12,219)	-	(345)	-	-
Distributions payable		(2,983)	(3,364)	(5,193)	(20,236)	(3,473)	(8,029)
Accrued expenses		(136)	(94)	(934)	(984)	(262)	(241)
Total liabilities (excluding net assets attributable to holders of redeemable shares)		**(17,427)**	**(23,826)**	**(59,735)**	**(71,385)**	**(17,410)**	**(18,407)**
Net assets attributable to holders of redeemable shares		**631,443**	**579,294**	**5,270,821**	**4,455,560**	**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	U.S. Small Companies Fund 31 May 2024 Unaudited USD '000	U.S. Small Companies Fund 30 Nov 2023 Audited USD '000	World Equity Fund 31 May 2024 Unaudited GBP '000	World Equity Fund 30 Nov 2023 Audited GBP '000
Assets					
Financial assets at fair value through profit or loss		321,912	263,828	3,032,712	2,557,440
Cash and cash equivalents	6	369	839	2,777	8,038
Cash collateral received	4	1,150	2,949	20,766	14,409
Unrealised gain on forward contracts		-	-	147	201
Receivable for shares sold		515	294	5,151	8,158
Receivable for securities sold		2	109	3,297	969
Dividends and tax reclaims receivable		188	252	6,398	5,098
Prepaid fees		11	2	14	2
Total assets		**324,147**	**268,273**	**3,071,262**	**2,594,315**
Liabilities					
Unrealised loss on forward contracts		-	-	(1)	-
Payable under securities loan agreements	4	(1,150)	(2,949)	(20,766)	(14,409)
Management fees payable		(148)	(118)	(1,500)	(1,262)
Payable for shares repurchased		(213)	(125)	(2,925)	(4,963)
Payable for securities purchased		-	(332)	(2,858)	(75)
Distributions payable		(76)	(214)	(3,325)	(13,443)
Capital gains tax payable		-	-	(4,231)	(3,254)
Accrued expenses		(61)	(61)	(500)	(415)
Total liabilities (excluding net assets attributable to holders of redeemable shares)		**(1,648)**	**(3,799)**	**(36,106)**	**(37,821)**
Net assets attributable to holders of redeemable shares		**322,499**	**264,474**	**3,035,156**	**2,556,494**

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	European Small Companies Fund 31 May 2024 EUR '000	European Small Companies Fund 31 May 2023 EUR '000	European Value Fund 31 May 2024 EUR '000	European Value Fund 31 May 2023 EUR '000	Global Core Equity Fund 31 May 2024 USD '000	Global Core Equity Fund 31 May 2023 USD '000
Income							
Interest income		-	-	-	-	129	59
Dividend income		3,509	3,328	4,332	4,243	76,333	72,395
Securities lending income		68	99	26	39	1,115	1,027
Net gain/(loss) on financial assets at fair value through profit or loss		20,906	1,525	17,342	(1,037)	815,403	(69,647)
Net income		**24,483**	**4,952**	**21,700**	**3,245**	**892,980**	**3,834**
Expenses							
Management fees		(308)	(285)	(170)	(156)	(7,042)	(5,758)
Administration and depositary fees		(36)	(37)	(25)	(27)	(772)	(785)
Audit and legal fees		(1)	(1)	(1)	(1)	(27)	(57)
Other expenses		(23)	(23)	(27)	(20)	(248)	(246)
Total operating expenses before waivers		**(368)**	**(346)**	**(223)**	**(204)**	**(8,089)**	**(6,846)**
Waivers and reimbursements		-	-	-	-	-	-
Total operating expenses		**(368)**	**(346)**	**(223)**	**(204)**	**(8,089)**	**(6,846)**
Net income/(loss) from operations before finance costs		**24,115**	**4,606**	**21,477**	**3,041**	**884,891**	**(3,012)**
Finance costs							
Interest expense		-	-	-	-	-	(3)
Distributions to redeemable shareholders	12	(173)	(185)	(25)	(21)	(12,268)	(9,559)
Total finance costs		**(173)**	**(185)**	**(25)**	**(21)**	**(12,268)**	**(9,562)**
Net income/(loss) from operations before tax		**23,942**	**4,421**	**21,452**	**3,020**	**872,623**	**(12,574)**
Withholding tax on dividends and other taxation	5	(340)	(313)	(384)	(401)	(13,888)	(13,320)
Net income/(loss) from operations after tax		**23,602**	**4,108**	**21,068**	**2,619**	**858,735**	**(25,894)**
Increase/(decrease) in net assets attributable to holders of redeemable shares		**23,602**	**4,108**	**21,068**	**2,619**	**858,735**	**(25,894)**

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 Fixed Income Fund 31 May 2024 EUR '000	Global Short Fixed Income Fund 31 May 2023 EUR '000	Global Small Companies Fund 31 May 2024 USD '000	Global Small Companies Fund 31 May 2023 USD '000	Global Sustainability Core Equity Fund 31 May 2024 USD '000	Global Sustainability Core Equity Fund 31 May 2023 USD '000
Income							
Interest income		73,484	35,864	60	21	83	47
Dividend income		-	-	14,490	12,427	44,110	36,240
Securities lending income		1	12	395	357	610	580
Net (loss)/gain on financial assets at fair value through profit or loss		(100,340)	(77,170)	148,937	(47,515)	520,149	10,558
Net (loss)/income		**(26,855)**	**(41,294)**	**163,882**	**(34,710)**	**564,952**	**47,425**
Expenses							
Management fees		(3,470)	(3,057)	(2,191)	(1,709)	(4,383)	(3,216)
Administration and depositary fees		(430)	(411)	(184)	(180)	(500)	(453)
Audit and legal fees		(15)	(33)	(10)	(9)	(29)	(29)
Other expenses		(96)	(102)	(16)	(76)	(174)	(136)
Total operating expenses before waivers		**(4,011)**	**(3,603)**	**(2,401)**	**(1,974)**	**(5,086)**	**(3,834)**
Waivers and reimbursements		-	-	-	-	-	-
Total operating expenses		**(4,011)**	**(3,603)**	**(2,401)**	**(1,974)**	**(5,086)**	**(3,834)**
Net (loss)/income from operations before finance costs		**(30,866)**	**(44,897)**	**161,481**	**(36,684)**	**559,866**	**43,591**
Finance costs							
Interest expense		(9)	-	-	(1)	-	-
Distributions to redeemable shareholders	12	(41,143)	(16,002)	(1,880)	(1,191)	(5,158)	(4,152)
Total finance costs		**(41,152)**	**(16,002)**	**(1,880)**	**(1,192)**	**(5,158)**	**(4,152)**
Net (loss)/income from operations before tax		**(72,018)**	**(60,899)**	**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 (loss)/income from operations after tax		**(72,018)**	**(60,899)**	**156,991**	**(40,199)**	**546,422**	**32,386**
(Decrease)/increase in net assets attributable to holders of redeemable shares		**(72,018)**	**(60,899)**	**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 31 May 2024 GBP '000	Global Sustainability Fixed Income Fund 31 May 2023 GBP '000	Global Targeted Value Fund 31 May 2024 USD '000	Global Targeted Value Fund 31 May 2023 USD '000	Global Value Fund 31 May 2024 USD '000	Global Value Fund 31 May 2023 USD '000
Income							
Interest income		11,823	7,682	133	86	45	19
Dividend income		-	-	67,001	57,506	22,789	19,973
Securities lending income		26	3	962	886	264	263
Net (loss)/gain on financial assets at fair value through profit or loss		(6,827)	(9,252)	620,432	(307,063)	183,366	(48,520)
Net income/(loss)		**5,022**	**(1,567)**	**688,528**	**(248,585)**	**206,464**	**(28,265)**
Expenses							
Management fees		(707)	(595)	(9,979)	(8,216)	(1,902)	(1,406)
Administration and depositary fees		(104)	(91)	(638)	(604)	(214)	(166)
Audit and legal fees		(6)	(4)	(47)	(45)	(9)	(8)
Other expenses		(42)	(25)	(34)	(218)	(75)	(62)
Total operating expenses before waivers		**(859)**	**(715)**	**(10,698)**	**(9,083)**	**(2,200)**	**(1,642)**
Waivers and reimbursements		-	-	-	-	-	-
Total operating expenses		**(859)**	**(715)**	**(10,698)**	**(9,083)**	**(2,200)**	**(1,642)**
Net income/(loss) from operations before finance costs		**4,163**	**(2,282)**	**677,830**	**(257,668)**	**204,264**	**(29,907)**
Finance costs							
Interest expense		-	(3)	-	-	(11)	-
Distributions to redeemable shareholders	12	(3,742)	(2,669)	(5,916)	(5,238)	(3,206)	(2,967)
Total finance costs		**(3,742)**	**(2,672)**	**(5,916)**	**(5,238)**	**(3,217)**	**(2,967)**
Net income/(loss) from operations before tax		**421**	**(4,954)**	**671,914**	**(262,906)**	**201,047**	**(32,874)**
Withholding tax on dividends and other taxation	5	-	-	(11,492)	(10,474)	(4,190)	(3,606)
Net income/(loss) from operations after tax		**421**	**(4,954)**	**660,422**	**(273,380)**	**196,857**	**(36,480)**
Increase/(decrease) in net assets attributable to holders of redeemable shares		**421**	**(4,954)**	**660,422**	**(273,380)**	**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	U.S. Small Companies Fund 31 May 2024 USD '000	U.S. Small Companies Fund 31 May 2023 USD '000	World Equity Fund 31 May 2024 GBP '000	World Equity Fund 31 May 2023 GBP '000
Income					
Interest income		11	6	34	18
Dividend income		2,056	1,855	34,482	33,469
Securities lending income		22	8	662	745
Net gain/(loss) on financial assets at fair value through profit or loss		36,832	(18,947)	307,459	(126,798)
Net income/(loss)		**38,921**	**(17,078)**	**342,637**	**(92,566)**
Expenses					
Management fees		(424)	(336)	(4,249)	(3,636)
Administration and depositary fees		(51)	(45)	(409)	(398)
Audit and legal fees		(2)	(2)	(11)	(26)
Other expenses		(4)	(12)	(126)	(122)
Total operating expenses before waivers		**(481)**	**(395)**	**(4,795)**	**(4,182)**
Waivers and reimbursements		-	-	-	-
Total operating expenses		**(481)**	**(395)**	**(4,795)**	**(4,182)**
Net income/(loss) from operations before finance costs		**38,440**	**(17,473)**	**337,842**	**(96,748)**
Finance costs					
Interest expense		-	-	(2)	(1)
Distributions to redeemable shareholders	12	(76)	(78)	(3,095)	(2,542)
Total finance costs		**(76)**	**(78)**	**(3,097)**	**(2,543)**
Net income/(loss) from operations before tax		**38,364**	**(17,551)**	**334,745**	**(99,291)**
Withholding tax on dividends and other taxation	5	(535)	(491)	(7,165)	(5,964)
Net income/(loss) from operations after tax		**37,829**	**(18,042)**	**327,580**	**(105,255)**
Increase/(decrease) in net assets attributable to holders of redeemable shares		**37,829**	**(18,042)**	**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 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**

	European Small Companies Fund		European Value Fund		Global Core Equity Fund	
	31 May 2024 EUR '000	31 May 2023 EUR '000	31 May 2024 EUR '000	31 May 2023 EUR '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	143,445	137,056	115,613	111,533	5,889,333	5,000,503
Increase/(decrease) in net assets attributable to holders of redeemable shares	23,602	4,108	21,068	2,619	858,735	(25,894)
Issue of redeemable shares during the financial period	18,989	8,108	18,761	9,156	876,701	732,598
Redemption of redeemable shares during the financial period	(14,580)	(6,853)	(8,940)	(8,151)	(1,300,217)	(376,292)
Currency translation	-	-	-	-	-	-
Net assets attributable to holders of redeemable shares at the end of the financial period	**171,456**	**142,419**	**146,502**	**115,157**	**6,324,552**	**5,330,915**

	Global Short Fixed Income Fund		Global Small Companies Fund		Global Sustainability Core Equity Fund	
	31 May 2024 EUR '000	31 May 2023 EUR '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	3,126,785	2,895,939	1,165,329	1,019,025	3,590,547	2,764,853
(Decrease)/increase in net assets attributable to holders of redeemable shares	(72,018)	(60,899)	156,991	(40,199)	546,422	32,386
Issue of redeemable shares during the financial period	1,393,915	491,360	192,081	139,114	572,216	501,436
Redemption of redeemable shares during the financial period	(1,045,907)	(433,000)	(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	**3,402,775**	**2,893,400**	**1,384,545**	**1,042,171**	**4,198,531**	**3,078,839**

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 Sustainability Fixed Income Fund		Global Targeted Value Fund		Global Value Fund	
	31 May 2024 GBP '000	31 May 2023 GBP '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	579,294	487,615	4,455,560	4,073,063	1,214,663	1,009,902
Increase/(decrease) in net assets attributable to holders of redeemable shares	421	(4,954)	660,422	(273,380)	196,857	(36,480)
Issue of redeemable shares during the financial period	142,157	96,251	603,609	508,459	362,139	195,381
Redemption of redeemable shares during the financial period	(90,429)	(47,309)	(448,770)	(324,271)	(184,549)	(102,762)
Currency translation	-	-	-	-	-	-
Net assets attributable to holders of redeemable shares at the end of the financial period	**631,443**	**531,603**	**5,270,821**	**3,983,871**	**1,589,110**	**1,066,041**

	U.S. Small Companies Fund		World Equity Fund	
	31 May 2024 USD '000	31 May 2023 USD '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	2,556,494	2,432,728
Increase/(decrease) in net assets attributable to holders of redeemable shares	37,829	(18,042)	327,580	(105,255)
Issue of redeemable shares during the financial period	52,302	49,931	404,286	309,969
Redemption of redeemable shares during the financial period	(32,106)	(18,219)	(253,204)	(249,882)
Currency translation	-	-	-	-
Net assets attributable to holders of redeemable shares at the end of the financial period	**322,499**	**238,527**	**3,035,156**	**2,387,560**

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
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	Apeloa 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
Common Stock (continued)			
China - 25.93% (continued)			
24	Beijing Oriental Yuhong Waterproof Technology Co. Ltd.	48	0.01
112	Beijing Shougang Co. Ltd.	48	0.01
27	Beijing Sinnet Technology Co. Ltd.	32	-
7	Beijing Tongrentang Co. Ltd.	40	-
10	Beijing United Information Technology Co. Ltd.	31	-
8	Beijing Wantai Biological Pharmacy Enterprise Co. Ltd.	75	0.01
71	Beijing-Shanghai High Speed Railway Co. Ltd.	50	0.01
73	Beiqi Foton Motor Co. Ltd.	25	-
5	BGI Genomics Co. Ltd.	25	-
476	BOE Technology Group Co. Ltd.	268	0.03
159	Bohai Leasing Co. Ltd.	56	0.01
294	Bosideng International Holdings Ltd.	170	0.02
25	Bright Dairy & Food Co. Ltd.	29	-
41	BTG Hotels Group Co. Ltd.	81	0.01
47	BYD Co. Ltd.	1,305	0.15
179	BYD Electronic International Co. Ltd.	775	0.09
15	By-health Co. Ltd.	31	-
36	Canmax Technologies Co. Ltd.	96	0.01
39	CECEP Solar Energy Co. Ltd.	28	-
125	CECEP Wind-Power Corp.	56	0.01
152	CGN Power Co. Ltd.	58	0.01
7	Changchun High & New Technology Industry Group, Inc.	104	0.01
1	Changzhou Xingyu Automotive Lighting Systems Co. Ltd.	14	-
12	Chaozhou Three-Circle Group Co. Ltd.	48	0.01
58	Chengxin Lithium Group Co. Ltd.	130	0.01
1,095	China CITIC Bank Corp. Ltd.	670	0.08
2,003	China Coal Energy Co. Ltd.	2,527	0.29
14,965	China Construction Bank Corp.	10,621	1.20
78	China Eastern Airlines Corp. Ltd.	22	-
232	China Energy Engineering Corp. Ltd., Class A	70	0.01
310	China Energy Engineering Corp. Ltd., Class H	35	-
813	China Everbright Bank Co. Ltd.	261	0.03
234	China Feihe Ltd.	116	0.01
769	China Galaxy Securities Co. Ltd.	415	0.05
1,281	China Gas Holdings Ltd.	1,213	0.14
793	China Hongqiao Group Ltd.	1,313	0.15
261	China International Capital Corp. Ltd.	312	0.04
174	China Jushi Co. Ltd.	274	0.03
515	China Life Insurance Co. Ltd.	734	0.08
130	China Longyuan Power Group Corp. Ltd.	119	0.01
680	China Mengniu Dairy Co. Ltd.	1,254	0.14
1,015	China Merchants Bank Co. Ltd.	4,550	0.51
198	China Merchants Energy Shipping Co. Ltd.	243	0.03
71	China Merchants Port Holdings Co. Ltd.	101	0.01
55	China Merchants Securities Co. Ltd.	46	0.01
10	China Merchants Shekou Industrial Zone Holdings Co. Ltd.	13	-
462	China Minsheng Banking Corp. Ltd.	175	0.02
72	China National Chemical Engineering Co. Ltd.	81	0.01
285	China National Nuclear Power Co. Ltd.	377	0.04
8	China Northern Rare Earth Group High-Tech Co. Ltd.	22	-
718	China Oilfield Services Ltd.	767	0.09
646	China Overseas Land & Investment Ltd.	1,225	0.14
485	China Pacific Insurance Group Co. Ltd.	1,272	0.14
6,410	China Petroleum & Chemical Corp.	4,083	0.46
707	China Railway Group Ltd.	381	0.04
221	China Railway Signal & Communication Corp. Ltd.	94	0.01
158	China Resources Beer Holdings Co. Ltd.	636	0.07
553	China Resources Gas Group Ltd.	1,925	0.22
1,564	China Resources Land Ltd.	5,709	0.64
13	China Resources Mixc Lifestyle Services Ltd.	47	0.01
50	China Resources Power Holdings Co. Ltd.	142	0.02
16	China Resources Sanjiu Medical & Pharmaceutical Co. Ltd.	133	0.02
880	China Shenhua Energy Co. Ltd.	4,278	0.48
742	China Southern Airlines Co. Ltd.	303	0.03
197	China State Construction Engineering Corp. Ltd.	153	0.02
130	China State Construction International Holdings Ltd.	172	0.02
8	China Tourism Group Duty Free Corp. Ltd., Class A	77	0.01
30,538	China Tower Corp. Ltd.	3,606	0.41
896	China Vanke Co. Ltd.	618	0.07
32	China Yangtze Power Co. Ltd.	118	0.01
6	China Zhenhua Group Science & Technology Co. Ltd.	36	-
339	China Zheshang Bank Co. Ltd.	98	0.01
48	Chongqing Changan Automobile Co. Ltd.	91	0.01
22	Chongqing Fuling Zhacai Group Co. Ltd.	42	-
137	Chongqing Rural Commercial Bank Co. Ltd.	63	0.01
10	Chongqing Zhifei Biological Products Co. Ltd.	47	0.01
31	Chow Tai Seng Jewellery Co. Ltd.	71	0.01
449	CITIC Ltd.	455	0.05
216	CITIC Securities Co. Ltd.	337	0.04
135	CMOC Group Ltd.	125	0.01
120	CNOOC Energy Technology & Services Ltd.	69	0.01
23	CNSIG Inner Mongolia Chemical Industry Co. Ltd.	24	-
22	Contemporary Amperex Technology Co. Ltd.	603	0.07
370	COSCO SHIPPING Energy Transportation Co. Ltd.	523	0.06
2,031	COSCO SHIPPING Holdings Co. Ltd.	3,402	0.38
374	CRRC Corp. Ltd.	224	0.03
165	CSC Financial Co. Ltd.	132	0.02
54	CSG Holding Co. Ltd.	42	-
4,980	CSPC Pharmaceutical Group Ltd.	4,234	0.48
116	Daqin Railway Co. Ltd.	114	0.01
29	DaShenLin Pharmaceutical Group Co. Ltd.	81	0.01
10	Deppon Logistics Co. Ltd.	21	-
40	Do-Fluoride New Materials Co. Ltd.	74	0.01
69	Dongfang Electric Corp. Ltd.	111	0.01
51	East Money Information Co. Ltd.	88	0.01
83	Easyhome New Retail Group Co. Ltd.	33	-
7	Ecovacs Robotics Co. Ltd.	46	0.01
27	ENN Energy Holdings Ltd.	249	0.03
64	ENN Natural Gas Co. Ltd.	160	0.02
2	Eve Energy Co. Ltd.	9	-
56	Everbright Securities Co. Ltd.	38	-
27	FAW Jiefang Group Co. Ltd.	31	-
50	Flat Glass Group Co. Ltd.	102	0.01
306	Focus Media Information Technology Co. Ltd.	268	0.03
5	Foshan Haitian Flavouring & Food Co. Ltd.	27	-
352	Fosun International Ltd.	198	0.02
93	Foxconn Industrial Internet Co. Ltd.	293	0.03
18	Fujian Sunner Development Co. Ltd.	40	-
118	Fuyao Glass Industry Group Co. Ltd.	665	0.08
179	Ganfeng Lithium Group Co. Ltd.	496	0.06
2,490	Geely Automobile Holdings Ltd.	3,031	0.34
26	GEM Co. Ltd.	23	-
22	Gemdale Corp.	13	-
84	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
Common Stock (continued)			
China - 25.93% (continued)			
537	Great Wall Motor Co. Ltd.	930	0.11
33	Gree Electric Appliances, Inc. of Zhuhai	186	0.02
49	Guangdong Construction Engineering Group Co. Ltd.	29	-
7	Guangdong Haid Group Co. Ltd.	49	0.01
11	Guangdong Hongda Holdings Group Co. Ltd.	33	-
14	Guangdong Provincial Expressway Development Co. Ltd.	20	-
316	Guanghui Energy Co. Ltd.	350	0.04
135	Guangzhou Automobile Group Co. Ltd.	56	0.01
42	Guangzhou Baiyunshan Pharmaceutical Holdings Co. Ltd.	120	0.01
18	Guangzhou Kingmed Diagnostics Group Co. Ltd.	83	0.01
5	Guangzhou Shiyuan Electronic Technology Co. Ltd.	21	-
4	Guangzhou Tinci Materials Technology Co. Ltd.	11	-
46	Guotai Junan Securities Co. Ltd.	49	0.01
39	H World Group Ltd.	144	0.02
1	H World Group Ltd., ADR	48	0.01
47	Haidilao International Holding Ltd.	105	0.01
26	Haier Smart Home Co. Ltd., Class A	106	0.01
930	Haier Smart Home Co. Ltd., Class H	3,377	0.38
17	Hainan Haide Capital Management Co. Ltd.	23	-
196	Haitong Securities Co. Ltd.	97	0.01
38	Hangzhou Binjiang Real Estate Group Co. Ltd.	43	0.01
12	Hangzhou First Applied Material Co. Ltd.	42	-
20	Hangzhou Oxygen Plant Group Co. Ltd.	68	0.01
16	Hangzhou Robam Appliances Co. Ltd.	52	0.01
7	Hangzhou Silan Microelectronics Co. Ltd.	17	-
2	Hangzhou Tigermed Consulting Co. Ltd.	6	-
12	Han's Laser Technology Industry Group Co. Ltd.	34	-
80	Hansoh Pharmaceutical Group Co. Ltd.	165	0.02
5	Hebei Yangyuan Zhihui Beverage Co. Ltd.	19	-
9	Hefei Meiya Optoelectronic Technology, Inc.	22	-
53	Henan Shenhuo Coal Industry & Electricity Power Co. Ltd.	169	0.02
55	Henan Shuanghui Investment & Development Co. Ltd.	194	0.02
53	Henan Zhongfu Industry Co. Ltd.	22	-
26	Hengdian Group DMEGC Magnetics Co. Ltd.	50	0.01
83	Hengli Petrochemical Co. Ltd.	165	0.02
24	Hengtong Optic-electric Co. Ltd.	49	0.01
56	Hengyi Petrochemical Co. Ltd.	55	0.01
485	Hesteel Co. Ltd.	144	0.02
5	Hithink RoyalFlush Information Network Co. Ltd.	87	0.01
11	Hoyuan Green Energy Co. Ltd.	33	-
22	Huadong Medicine Co. Ltd.	94	0.01
197	Huafon Chemical Co. Ltd.	205	0.02
74	Huaibei Mining Holdings Co. Ltd.	201	0.02
47	Huaihe Energy Group Co. Ltd.	24	-
15	Hualan Biological Engineering, Inc.	38	-
120	Huaneng Power International, Inc.	80	0.01
222	Huatai Securities Co. Ltd.	253	0.03
55	Huaxia Bank Co. Ltd.	52	0.01
25	Huayu Automotive Systems Co. Ltd.	55	0.01
14	Hubei Jumpcan Pharmaceutical Co. Ltd.	75	0.01
73	Hubei Xingfa Chemicals Group Co. Ltd.	217	0.02
20	Humanwell Healthcare Group Co. Ltd.	52	0.01
322	Hunan Valin Steel Co. Ltd.	235	0.03
2	IEIT Systems Co. Ltd.	9	-
2	Iflytek Co. Ltd.	11	-
7,826	Industrial & Commercial Bank of China Ltd.	4,434	0.50
117	Industrial Bank Co. Ltd.	288	0.03
74	Industrial Securities Co. Ltd.	55	0.01
112	Inner Mongolia BaoTou Steel Union Co. Ltd.	24	-
113	Inner Mongolia Dian Tou Energy Corp. Ltd.	354	0.04
74	Inner Mongolia ERDOS Resources Co. Ltd.	122	0.01
278	Inner Mongolia Junzheng Energy & Chemical Industry Group Co. Ltd.	168	0.02
53	Inner Mongolia Yili Industrial Group Co. Ltd.	208	0.02
109	Inner Mongolia Yuan Xing Energy Co. Ltd.	110	0.01
59	JA Solar Technology Co. Ltd.	123	0.01
14	Jason Furniture Hangzhou Co. Ltd.	71	0.01
73	JCET Group Co. Ltd.	261	0.03
447	JD Logistics, Inc.	489	0.06
58	JD.com, Inc.	862	0.10
5	JD.com, Inc., ADR	158	0.02
27	Jiangsu Eastern Shenghong Co. Ltd.	34	-
56	Jiangsu Expressway Co. Ltd.	58	0.01
7	Jiangsu Hengli Hydraulic Co. Ltd.	51	0.01
6	Jiangsu Hengrui Pharmaceuticals Co. Ltd.	33	-
14	Jiangsu King's Luck Brewery JSC Ltd.	102	0.01
14	Jiangsu Yanghe Distillery Co. Ltd.	174	0.02
7	Jiangsu Yangnong Chemical Co. Ltd.	59	0.01
21	Jiangsu Yuyue Medical Equipment & Supply Co. Ltd.	112	0.01
24	Jiangsu Zhongtian Technology Co. Ltd.	49	0.01
261	Jiangxi Copper Co. Ltd.	565	0.06
11	Jiayou International Logistics Co. Ltd.	41	-
52	Jinduicheng Molybdenum Co. Ltd.	84	0.01
199	Jizhong Energy Resources Co. Ltd.	223	0.03
23	Joincare Pharmaceutical Group Industry Co. Ltd.	40	-
71	Jointown Pharmaceutical Group Co. Ltd.	73	0.01
4	Jonjee Hi-Tech Industrial & Commercial Holding Co. Ltd.	14	-
18	Kailuan Energy Chemical Co. Ltd.	20	-
2,700	Kunlun Energy Co. Ltd.	2,816	0.32
5	Kweichow Moutai Co. Ltd.	1,069	0.12
5	Lao Feng Xiang Co. Ltd.	50	0.01
100	LB Group Co. Ltd.	288	0.03
4,262	Lenovo Group Ltd.	6,139	0.69
37	Lens Technology Co. Ltd.	79	0.01
28	Lepu Medical Technology Beijing Co. Ltd.	64	0.01
3	Li Auto, Inc., ADR	56	0.01
787	Li Ning Co. Ltd.	2,068	0.23
104	Lingyi iTech Guangdong Co.	71	0.01
1,199	Longfor Group Holdings Ltd.	1,903	0.21
48	LONGi Green Energy Technology Co. Ltd.	124	0.01
113	Luxi Chemical Group Co. Ltd.	191	0.02
22	Luxshare Precision Industry Co. Ltd.	97	0.01
6	Luzhou Laojiao Co. Ltd.	142	0.02
36	Mango Excellent Media Co. Ltd.	114	0.01
-	Maxscend Microelectronics Co. Ltd.	4	-
41	Meihua Holdings Group Co. Ltd.	62	0.01
65	Meituan	891	0.10
1,803	Metallurgical Corp. of China Ltd.	393	0.04
62	Midea Group Co. Ltd.	550	0.06
14	Ming Yang Smart Energy Group Ltd.	20	-
8	MINISO Group Holding Ltd.	43	0.01
57	Muyuan Foods Co. Ltd.	373	0.04
136	Nanjing Iron & Steel Co. Ltd.	97	0.01
29	Nanjing King-Friend Biochemical Pharmaceutical Co. Ltd.	50	0.01
28	NARI Technology Co. Ltd.	87	0.01
34	NetEase, Inc., ADR	3,014	0.34
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
Common Stock (continued)			
China - 25.93% (continued)			
13	Ninestar Corp.	50	0.01
33	Ningbo Joyson Electronic Corp.	70	0.01
10	Ningbo Orient Wires & Cables Co. Ltd.	66	0.01
11	Ningbo Ronbay New Energy Technology Co. Ltd.	44	0.01
90	Ningxia Baofeng Energy Group Co. Ltd.	204	0.02
5	NIO, Inc., ADR	25	-
9	Nongfu Spring Co. Ltd.	46	0.01
45	Offshore Oil Engineering Co. Ltd.	38	-
5	Oppein Home Group, Inc.	49	0.01
130	Orient Overseas International Ltd.	2,208	0.25
23	Orient Securities Co. Ltd.	9	-
55	Pangang Group Vanadium Titanium & Resources Co. Ltd.	22	-
2	PDD Holdings, Inc.	228	0.03
228	People's Insurance Co. Group of China Ltd.	79	0.01
26	Perfect World Co. Ltd.	33	-
5,300	PetroChina Co. Ltd.	5,434	0.61
3,442	PICC Property & Casualty Co. Ltd.	4,485	0.51
97	Ping An Bank Co. Ltd.	149	0.02
1,415	Ping An Insurance Group Co. of China Ltd.	7,200	0.81
129	Pingdingshan Tianan Coal Mining Co. Ltd.	231	0.03
1,493	Postal Savings Bank of China Co. Ltd.	845	0.10
40	Power Construction Corp. of China Ltd.	30	-
4	Pylon Technologies Co. Ltd.	34	-
28	Qinghai Salt Lake Industry Co. Ltd.	66	0.01
18	Risen Energy Co. Ltd.	36	-
109	Rongsheng Petrochemical Co. Ltd.	151	0.02
16	SAIC Motor Corp. Ltd.	30	-
64	Sailun Group Co. Ltd.	131	0.01
15	Sany Heavy Industry Co. Ltd.	33	-
80	Satellite Chemical Co. Ltd.	200	0.02
26	Seazen Holdings Co. Ltd.	38	-
47	SF Holding Co. Ltd.	240	0.03
245	Shaanxi Coal Industry Co. Ltd.	880	0.10
53	Shaanxi Construction Engineering Group Corp. Ltd.	29	-
204	Shan Xi Hua Yang Group New Energy Co. Ltd.	310	0.04
32	Shandong Buchang Pharmaceuticals Co. Ltd.	69	0.01
72	Shandong Gold Mining Co. Ltd.	154	0.02
54	Shandong Hualu Hengsheng Chemical Co. Ltd.	212	0.02
15	Shandong Linglong Tyre Co. Ltd.	43	0.01
113	Shandong Sun Paper Industry JSC Ltd.	236	0.03
45	Shanghai Aiko Solar Energy Co. Ltd.	72	0.01
32	Shanghai Bailian Group Co. Ltd.	37	-
10	Shanghai Bairun Investment Holding Group Co. Ltd.	28	-
21	Shanghai Baosight Software Co. Ltd.	116	0.01
121	Shanghai Construction Group Co. Ltd.	39	-
208	Shanghai Electric Group Co. Ltd.	42	-
28	Shanghai Fosun Pharmaceutical Group Co. Ltd.	43	0.01
14	Shanghai Jinjiang International Hotels Co. Ltd.	55	0.01
24	Shanghai Lujiazui Finance & Trade Zone Development Co. Ltd.	34	-
6	Shanghai M&G Stationery, Inc.	28	-
160	Shanghai Pharmaceuticals Holding Co. Ltd.	237	0.03
116	Shanghai Pudong Development Bank Co. Ltd.	134	0.02
9	Shanghai Putailai New Energy Technology Co. Ltd.	19	-
21	Shanghai Yuyuan Tourist Mart Group Co. Ltd.	17	-
227	Shanxi Coking Coal Energy Group Co. Ltd.	346	0.04
135	Shanxi Lu'an Environmental Energy Development Co. Ltd.	424	0.05
109	Shanxi Meijin Energy Co. Ltd.	84	0.01
130	Shanxi Taigang Stainless Steel Co. Ltd.	68	0.01
2	Shanxi Xinghuacun Fen Wine Factory Co. Ltd.	79	0.01
19	Shenghe Resources Holding Co. Ltd.	25	-
50	Shengyi Technology Co. Ltd.	136	0.02
9	Shennan Circuits Co. Ltd.	113	0.01
266	Shenwan Hongyuan Group Co. Ltd.	52	0.01
16	Shenzhen Capchem Technology Co. Ltd.	68	0.01
9	Shenzhen Inovance Technology Co. Ltd.	68	0.01
2	Shenzhen Kedali Industry Co. Ltd.	28	-
13	Shenzhen Kinwong Electronic Co. Ltd.	47	0.01
3	Shenzhen Mindray Bio-Medical Electronics Co. Ltd.	132	0.02
89	Shenzhen Overseas Chinese Town Co. Ltd.	32	-
2	Shenzhen SC New Energy Technology Corp.	21	-
24	Shenzhen Sunlord Electronics Co. Ltd.	83	0.01
4	Shenzhen Transsion Holdings Co. Ltd.	79	0.01
15	Shenzhen YUTO Packaging Technology Co. Ltd.	51	0.01
45	Shenzhou International Group Holdings Ltd.	451	0.05
35	Shijiazhuang Yiling Pharmaceutical Co. Ltd.	88	0.01
24	Shuangliang Eco-Energy Systems Co. Ltd.	20	-
564	Sichuan Hebang Biotechnology Co. Ltd.	153	0.02
10	Sichuan Kelun Pharmaceutical Co. Ltd.	45	0.01
34	Sichuan New Energy Power Co. Ltd.	56	0.01
217	Sichuan Road & Bridge Group Co. Ltd.	235	0.03
40	Sichuan Yahua Industrial Group Co. Ltd.	58	0.01
10	Sieyuan Electric Co. Ltd.	99	0.01
3,580	Sino Biopharmaceutical Ltd.	1,307	0.15
50	Sinoma International Engineering Co.	88	0.01
35	Sinoma Science & Technology Co. Ltd.	72	0.01
22	Sinomine Resource Group Co. Ltd.	94	0.01
1,182	Sinopharm Group Co. Ltd.	3,218	0.36
16	STO Express Co. Ltd.	21	-
44	Sumec Corp. Ltd.	52	0.01
2	Sungrow Power Supply Co. Ltd.	29	-
148	Sunny Optical Technology Group Co. Ltd.	817	0.09
15	Sunwoda Electronic Co. Ltd.	31	-
71	Suzhou Dongshan Precision Manufacturing Co. Ltd.	155	0.02
32	Tangshan Jidong Cement Co. Ltd.	21	-
65	TangShan Port Group Co. Ltd.	37	-
50	Tangshan Sanyou Chemical Industries Co. Ltd.	38	-
70	TBEA Co. Ltd.	144	0.02
261	TCL Technology Group Corp.	154	0.02
55	TCL Zhonghuan Renewable Energy Technology Co. Ltd.	84	0.01
432	Tencent Holdings Ltd.	20,023	2.26
26	Tencent Music Entertainment Group, ADR	380	0.04
39	Tian Di Science & Technology Co. Ltd.	38	-
31	Tianma Microelectronics Co. Ltd.	32	-
11	Tianqi Lithium Corp.	42	-
169	Tianshan Aluminum Group Co. Ltd.	200	0.02
27	TianShan Material Co. Ltd.	22	-
64	Tianshui Huatian Technology Co. Ltd.	72	0.01
538	Tingyi Cayman Islands Holding Corp.	657	0.07
27	Titan Wind Energy Suzhou Co. Ltd.	40	-
62	TongFu Microelectronics Co. Ltd.	197	0.02
30	Tonghua Dongbao Pharmaceutical Co. Ltd.	39	-
21	Tongkun Group Co. Ltd.	44	0.01
301	Tongling Nonferrous Metals Group Co. Ltd.	165	0.02
95	Tongwei Co. Ltd.	301	0.03
28	Trina Solar Co. Ltd.	86	0.01
2	Trip.com Group Ltd.	118	0.01
16	Trip.com Group Ltd., ADR	843	0.10
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
Common Stock (continued)			
China - 25.93% (continued)			
50	Universal Scientific Industrial Shanghai Co. Ltd.	106	0.01
32	Valiant Co. Ltd.	51	0.01
239	Vipshop Holdings Ltd., ADR	3,841	0.43
37	Wanhua Chemical Group Co. Ltd.	448	0.05
1,175	Want Want China Holdings Ltd.	709	0.08
68	Wanxiang Qianchao Co. Ltd.	48	0.01
1,248	Weichai Power Co. Ltd.	2,242	0.25
5	Weihai Guangwei Composites Co. Ltd.	19	-
82	Wens Foodstuffs Group Co. Ltd.	243	0.03
14	Western Mining Co. Ltd.	36	-
6	Western Superconducting Technologies Co. Ltd.	34	-
43	Wharf Holdings Ltd.	128	0.01
2	Will Semiconductor Co. Ltd. Shanghai	21	-
11	Wingtech Technology Co. Ltd.	46	0.01
203	Wuchan Zhongda Group Co. Ltd.	134	0.02
7	Wuhan Guide Infrared Co. Ltd.	7	-
19	Wuliangye Yibin Co. Ltd.	389	0.04
49	WUS Printed Circuit Kunshan Co. Ltd.	212	0.02
53	WuXi AppTec Co. Ltd.	232	0.03
267	Wuxi Biologics Cayman, Inc.	383	0.04
96	Wuxi Lead Intelligent Equipment Co. Ltd.	265	0.03
91	XCMG Construction Machinery Co. Ltd.	91	0.01
45	Xiamen C & D, Inc.	59	0.01
2	Xiamen Faratronic Co. Ltd.	23	-
43	Xiamen ITG Group Corp. Ltd.	47	0.01
19	Xiamen Tungsten Co. Ltd.	50	0.01
40	Xiamen Xiangyu Co. Ltd.	41	-
1,404	Xiaomi Corp.	3,143	0.35
32	Xinfengming Group Co. Ltd.	64	0.01
1,239	Xinyi Solar Holdings Ltd.	820	0.09
28	Yadea Group Holdings Ltd.	45	0.01
12	Yangling Metron New Material, Inc.	37	-
10	Yangzhou Yangjie Electronic Technology Co. Ltd.	51	0.01
1,209	Yankuang Energy Group Co. Ltd.	3,022	0.34
16	Yantai Jereh Oilfield Services Group Co. Ltd.	76	0.01
13	Yealink Network Technology Corp. Ltd.	69	0.01
9	Yifeng Pharmacy Chain Co. Ltd.	57	0.01
31	Yintai Gold Co. Ltd.	83	0.01
15	Yonfer Agricultural Technology Co. Ltd.	26	-
20	YongXing Special Materials Technology Co. Ltd.	117	0.01
43	Youngor Group Co. Ltd.	47	0.01
82	YTO Express Group Co. Ltd.	182	0.02
26	Yum China Holdings, Inc. (Hong Kong listing)	900	0.10
67	Yum China Holdings, Inc. (US listing)	2,392	0.27
118	Yunda Holding Co. Ltd.	144	0.02
140	Yunnan Aluminium Co. Ltd.	278	0.03
4	Yunnan Baiyao Group Co. Ltd.	32	-
50	Yunnan Chihong Zinc&Germanium Co. Ltd.	40	-
70	Yunnan Copper Co. Ltd.	131	0.01
1	Yunnan Energy New Material Co. Ltd.	7	-
49	Yunnan Tin Co. Ltd.	114	0.01
18	Yunnan Yuntianhua Co. Ltd.	51	0.01
1	Zhangzhou Pientzehuang Pharmaceutical Co. Ltd.	38	-
125	Zhefu Holding Group Co. Ltd.	54	0.01
51	Zhejiang Century Huatong Group Co. Ltd.	28	-
41	Zhejiang Chint Electrics Co. Ltd.	122	0.01
36	Zhejiang Dahua Technology Co. Ltd.	81	0.01
2	Zhejiang Dingli Machinery Co. Ltd.	14	-
15	Zhejiang Hailiang Co. Ltd.	17	-
21	Zhejiang Huahai Pharmaceutical Co. Ltd.	51	0.01
44	Zhejiang Huatie Emergency Equipment Science & Technology Co. Ltd.	36	-
14	Zhejiang Huayou Cobalt Co. Ltd.	55	0.01
43	Zhejiang Jiahua Energy Chemical Industry Co. Ltd.	46	0.01
5	Zhejiang Jingsheng Mechanical & Electrical Co. Ltd.	23	-
26	Zhejiang Jiuzhou Pharmaceutical Co. Ltd.	54	0.01
18	Zhejiang Juhua Co. Ltd.	60	0.01
50	Zhejiang NHU Co. Ltd.	131	0.01
12	Zhejiang Supor Co. Ltd.	85	0.01
20	Zhejiang Weiming Environment Protection Co. Ltd.	61	0.01
37	Zhejiang Weixing New Building Materials Co. Ltd.	86	0.01
31	Zhongjin Gold Corp. Ltd.	61	0.01
47	Zhuzhou CRRC Times Electric Co. Ltd.	183	0.02
163	Zhuzhou Kibing Group Co. Ltd.	170	0.02
1,898	Zijin Mining Group Co. Ltd.	4,031	0.46
238	Zoomlion Heavy Industry Science & Technology Co. Ltd.	171	0.02
198	ZTE Corp.	410	0.05
56	ZTO Express Cayman, Inc.	1,288	0.15
42	ZTO Express Cayman, Inc., ADR	950	0.11
		229,757	**25.93**
Colombia - 0.10%			
218	BAC Holding International Corp.	16	-
20	Bancolombia SA (voting rights)	182	0.02
16	Bancolombia SA, ADR	560	0.07
36	Ecopetrol SA	22	-
19	Interconexion Electrica SA ESP	97	0.01
		877	**0.10**
Czech Republic - 0.17%			
21	CEZ AS	866	0.10
3	Komercni Banka AS	110	0.01
119	Moneta Money Bank AS	522	0.06
-	Philip Morris CR AS	16	-
		1,514	**0.17**
Egypt - 0.05%			
260	Commercial International Bank - Egypt (CIB)	413	0.05
		413	**0.05**
Greece - 0.50%			
63	Alpha Services & Holdings SA	106	0.01
318	Eurobank Ergasias Services & Holdings SA	695	0.08
22	Hellenic Telecommunications Organization SA	322	0.04
35	HELLENiQ ENERGY Holdings SA	316	0.04
16	Jumbo SA	473	0.05
30	Motor Oil Hellas Corinth Refineries SA	841	0.09
12	Mytilineos SA	482	0.05
81	National Bank of Greece SA	707	0.08
16	OPAP SA	248	0.03
19	Piraeus Financial Holdings SA	74	0.01
7	Public Power Corp. SA	89	0.01
2	Terna Energy SA	31	-
2	Titan Cement International SA	81	0.01
		4,465	**0.50**
Hungary - 0.29%			
266	MOL Hungarian Oil & Gas PLC	2,066	0.23
10	OTP Bank Nyrt	466	0.05
2	Richter Gedeon Nyrt	63	0.01
		2,595	**0.29**
India - 5.37%			
36	Axis Bank Ltd., GDR	2,500	0.28
73	Dr Reddy's Laboratories Ltd., ADR	4,998	0.56
29	GAIL India Ltd., GDR	426	0.05
10	HDFC Bank Ltd.	574	0.06
534	ICICI Bank Ltd., ADR	14,294	1.61

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

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)			
Korea, Republic of - 11.89% (continued)			
1	Netmarble Corp.	34	-
42	NH Investment & Securities Co. Ltd.	375	0.04
-	NongShim Co. Ltd.	117	0.01
12	OCI Holdings Co. Ltd.	869	0.10
4	Orion Corp.	297	0.03
-	Ottogi Corp.	56	0.01
245	Pan Ocean Co. Ltd.	765	0.09
1	Pearl Abyss Corp.	16	-
9	POSCO Holdings, Inc.	2,346	0.26
24	Posco International Corp.	746	0.08
3	S-1 Corp.	120	0.01
-	Samsung Biologics Co. Ltd.	111	0.01
3	Samsung C&T Corp.	267	0.03
3	Samsung Card Co. Ltd.	78	0.01
21	Samsung E&A Co. Ltd.	353	0.04
8	Samsung Electro-Mechanics Co. Ltd.	919	0.10
319	Samsung Electronics Co. Ltd.	16,921	1.91
1	Samsung Electronics Co. Ltd., GDR	1,228	0.14
16	Samsung Fire & Marine Insurance Co. Ltd.	3,926	0.44
10	Samsung Heavy Industries Co. Ltd.	66	0.01
2	Samsung Life Insurance Co. Ltd.	145	0.02
2	Samsung SDI Co. Ltd.	585	0.07
6	Samsung SDS Co. Ltd.	649	0.07
27	Samsung Securities Co. Ltd.	713	0.08
112	Shinhan Financial Group Co. Ltd.	3,853	0.43
2	Shinsegae, Inc.	201	0.02
8	SK Hynix, Inc.	1,141	0.13
9	SK Innovation Co. Ltd.	676	0.08
2	SK Telecom Co. Ltd.	64	0.01
8	SK, Inc.	973	0.11
1	SKC Co. Ltd.	63	0.01
15	S-Oil Corp.	737	0.08
-	Soulbrain Co. Ltd.	64	0.01
245	Woori Financial Group, Inc.	2,518	0.28
19	Youngone Corp.	461	0.05
-	Yuhan Corp.	6	-
		105,364	**11.89**
Kuwait - 0.54%			
25	Agility Public Warehousing Co. KSC	24	-
246	Burgan Bank SAK	151	0.02
21	Gulf Bank KSCP	17	-
245	Kuwait Finance House KSCP	585	0.07
55	Kuwait Telecommunications Co.	103	0.01
1,685	Mobile Telecommunications Co. KSCP	2,481	0.28
492	National Bank of Kuwait SAKP	1,375	0.16
47	Warba Bank KSCP	28	-
		4,764	**0.54**
Malaysia - 1.65%			
311	AMMB Holdings Bhd.	281	0.03
817	Axiata Group Bhd.	486	0.05
23	Batu Kawan Bhd.	96	0.01
37	Bursa Malaysia Bhd.	67	0.01
169	CELCOMDIGI Bhd.	136	0.02
400	CIMB Group Holdings Bhd.	582	0.07
163	Dialog Group Bhd.	83	0.01
24	Fraser & Neave Holdings Bhd.	169	0.02
158	Gamuda Bhd.	204	0.02
130	Genting Bhd.	132	0.01
396	Genting Malaysia Bhd.	224	0.03
70	HAP Seng Consolidated Bhd.	69	0.01
146	Hartalega Holdings Bhd.	97	0.01
11	Heineken Malaysia Bhd.	58	0.01

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Malaysia - 1.65% (continued)			
23	Hong Leong Bank Bhd.	94	0.01
19	Hong Leong Financial Group Bhd.	67	0.01
51	IHH Healthcare Bhd.	67	0.01
170	IJM Corp. Bhd.	100	0.01
331	Inari Amertron Bhd.	229	0.03
270	IOI Corp. Bhd.	220	0.02
80	IOI Properties Group Bhd.	43	-
146	Kuala Lumpur Kepong Bhd.	649	0.07
431	Malayan Banking Bhd.	910	0.10
73	Malaysia Airports Holdings Bhd.	154	0.02
5	Malaysian Pacific Industries Bhd.	36	-
110	Maxis Bhd.	85	0.01
125	MISC Bhd.	222	0.03
63	MR DIY Group M Bhd.	24	-
923	My EG Services Bhd.	216	0.02
5	Nestle Malaysia Bhd.	128	0.01
310	Petronas Chemicals Group Bhd.	442	0.05
35	Petronas Dagangan Bhd.	147	0.02
25	Petronas Gas Bhd.	98	0.01
30	PPB Group Bhd.	94	0.01
267	Press Metal Aluminium Holdings Bhd.	318	0.04
2,601	Public Bank Bhd.	2,267	0.26
66	QL Resources Bhd.	89	0.01
662	RHB Bank Bhd.	772	0.09
147	Scientex Bhd.	137	0.02
1,718	Sime Darby Bhd.	1,016	0.11
479	Sime Darby Plantation Bhd.	433	0.05
130	Sunway Bhd.	97	0.01
46	Telekom Malaysia Bhd.	60	0.01
79	Tenaga Nasional Bhd.	218	0.02
164	TIME dotCom Bhd.	185	0.02
763	Top Glove Corp. Bhd.	170	0.02
23	United Plantations Bhd.	122	0.01
18	ViTrox Corp. Bhd.	29	-
70	Westports Holdings Bhd.	60	0.01
810	Yinson Holdings Bhd.	399	0.04
2,069	YTL Corp. Bhd.	1,584	0.18
		14,665	**1.65**
Mexico - 2.32%			
987	Alfa SAB de CV	687	0.08
1,690	America Movil SAB de CV	1,568	0.18
61	America Movil SAB de CV, ADR	1,141	0.13
68	Arca Continental SAB de CV	700	0.08
186	Cemex SAB de CV, ADR	1,402	0.16
3	Coca-Cola Femsa SAB de CV	25	-
6	Coca-Cola Femsa SAB de CV, ADR	539	0.06
1,203	Controladora AXTEL SAB de CV	32	-
18	El Puerto de Liverpool SAB de CV	134	0.01
66	Fomento Economico Mexicano SAB de CV	758	0.08
2	Fomento Economico Mexicano SAB de CV, ADR	267	0.03
53	Gruma SAB de CV	1,035	0.12
5	Grupo Aeroportuario del Pacifico SAB de CV	91	0.01
2	Grupo Aeroportuario del Pacifico SAB de CV, ADR	321	0.04
2	Grupo Aeroportuario del Sureste SAB de CV, ADR	536	0.06
285	Grupo Bimbo SAB de CV	1,072	0.12
30	Grupo Carso SAB de CV	235	0.03
86	Grupo Comercial Chedraui SA de CV	633	0.07
1	Grupo Elektra SAB de CV	60	0.01
347	Grupo Financiero Banorte SAB de CV	3,299	0.37
119	Grupo Financiero Inbursa SAB de CV	317	0.04
550	Grupo Mexico SAB de CV	3,397	0.38
41	Industrias Penoles SAB de CV	642	0.07

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)			
Mexico - 2.32% (continued)			
91	Kimberly-Clark de Mexico SAB de CV	192	0.02
542	Orbia Advance Corp. SAB de CV	888	0.10
169	Wal-Mart de Mexico SAB de CV	634	0.07
		20,605	**2.32**
Peru - 0.11%			
2	Cementos Pacasmayo SAA, ADR	13	-
6	Credicorp Ltd.	967	0.11
		980	**0.11**
Philippines - 0.93%			
67	Aboitiz Equity Ventures, Inc.	40	-
26	Aboitiz Power Corp.	15	-
200	ACEN Corp.	17	-
9	Ayala Corp.	88	0.01
417	Ayala Land, Inc.	188	0.02
702	Bank of the Philippine Islands	1,441	0.16
755	BDO Unibank, Inc.	1,678	0.19
2,888	DMCI Holdings, Inc.	588	0.07
248	Emperador, Inc.	79	0.01
14	Globe Telecom, Inc.	465	0.05
98	International Container Terminal Services, Inc.	573	0.06
197	JG Summit Holdings, Inc.	105	0.01
18	Jollibee Foods Corp.	66	0.01
12	Manila Electric Co.	74	0.01
1,226	Metropolitan Bank & Trust Co.	1,302	0.15
15	PLDT, Inc., ADR	367	0.04
277	San Miguel Corp.	486	0.06
14	San Miguel Food & Beverage, Inc.	11	-
142	Semirara Mining & Power Corp.	83	0.01
5	SM Investments Corp.	76	0.01
380	SM Prime Holdings, Inc.	175	0.02
159	Union Bank of the Philippines	91	0.01
139	Universal Robina Corp.	254	0.03
		8,262	**0.93**
Poland - 1.13%			
38	Alior Bank SA	914	0.10
7	Bank Handlowy w Warszawie SA	192	0.02
107	Bank Millennium SA	245	0.03
18	Bank Polska Kasa Opieki SA	736	0.08
-	BNPP Bank Polska SA	1	-
2	Budimex SA	412	0.05
134	Cyfrowy Polsat SA	427	0.05
2	Dino Polska SA	236	0.03
3	ING Bank Slaski SA	233	0.03
1	Inter Cars SA	103	0.01
19	KGHM Polska Miedz SA	739	0.08
3	KRUK SA	308	0.03
-	LPP SA	596	0.07
2	mBank SA	316	0.04
31	Orange Polska SA	64	0.01
158	ORLEN SA	2,556	0.29
17	Pepco Group NV	105	0.01
137	PGE Polska Grupa Energetyczna SA	237	0.03
42	Powszechna Kasa Oszczednosci Bank Polski SA	642	0.07
58	Powszechny Zaklad Ubezpieczen SA	741	0.08
2	Santander Bank Polska SA	219	0.02
		10,022	**1.13**
Russia - 0.00%			
145	Gazprom PJSC, ADR	-	-
25	Magnitogorsk Iron & Steel Works PJSC, GDR	-	-
20	MMC Norilsk Nickel PJSC, ADR	-	-
1	Novatek PJSC, GDR	-	-

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Russia - 0.00% (continued)			
-	PhosAgro PJSC	-	-
5	PhosAgro PJSC, GDR	-	-
2	Polyus PJSC, GDR	-	-
123	Sberbank of Russia PJSC, ADR	-	-
8	Severstal PAO, GDR	-	-
563	VTB Bank PJSC, GDR	-	-
4	X5 Retail Group NV, GDR (UK listing)	-	-
1	X5 Retail Group NV, GDR (US listing)	-	-
		-	**-**
Saudi Arabia - 3.50%			
108	Al Rajhi Bank	2,195	0.25
192	Alinma Bank	1,567	0.18
55	Almarai Co. JSC	768	0.09
70	Arab National Bank	371	0.04
2	Arabian Internet & Communications Services Co.	123	0.01
121	Bank AlBilad	1,053	0.12
56	Bank Al-Jazira	225	0.03
18	Banque Saudi Fransi	157	0.02
6	Bupa Arabia for Cooperative Insurance Co.	397	0.04
2	Co. for Cooperative Insurance	67	0.01
12	Dar Al Arkan Real Estate Development Co.	39	-
5	Dr Sulaiman Al Habib Medical Services Group Co.	332	0.04
429	Etihad Etisalat Co.	5,372	0.61
42	Jarir Marketing Co.	144	0.02
7	Mouwasat Medical Services Co.	185	0.02
1	Nahdi Medical Co.	42	-
170	Riyad Bank	1,110	0.13
3	Riyadh Cables Group Co.	64	0.01
44	SABIC Agri-Nutrients Co.	1,257	0.14
366	Sahara International Petrochemical Co.	2,919	0.33
113	Saudi Arabian Mining Co.	1,392	0.16
116	Saudi Arabian Oil Co.	897	0.10
27	Saudi Awwal Bank	278	0.03
93	Saudi Basic Industries Corp.	1,887	0.21
26	Saudi Electricity Co.	115	0.01
49	Saudi Industrial Investment Group	280	0.03
37	Saudi Investment Bank	123	0.01
224	Saudi Kayan Petrochemical Co.	477	0.05
182	Saudi National Bank	1,650	0.19
2	Saudi Research & Media Group	101	0.01
424	Saudi Telecom Co.	4,080	0.46
88	Savola Group	1,010	0.11
34	Yanbu National Petrochemical Co.	330	0.04
		31,007	**3.50**
South Africa - 3.01%			
173	Absa Group Ltd.	1,380	0.16
3	Anglo American Platinum Ltd.	106	0.01
31	Anglogold Ashanti PLC (US listing)	757	0.09
58	Aspen Pharmacare Holdings Ltd.	715	0.08
29	Bid Corp. Ltd.	639	0.07
87	Bidvest Group Ltd.	1,141	0.13
2	Capitec Bank Holdings Ltd.	254	0.03
13	Clicks Group Ltd.	202	0.02
41	Discovery Ltd.	239	0.03
36	Exxaro Resources Ltd.	346	0.04
566	FirstRand Ltd.	1,962	0.22
245	Gold Fields Ltd., ADR	3,854	0.43
85	Harmony Gold Mining Co. Ltd.	777	0.09
375	Impala Platinum Holdings Ltd.	1,930	0.22
31	Investec Ltd.	203	0.02
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
Common Stock (continued)			
South Africa - 3.01% (continued)			
2	Naspers Ltd.	422	0.05
88	Nedbank Group Ltd.	1,075	0.12
14	NEPI Rockcastle NV	95	0.01
7	Northam Platinum Holdings Ltd.	49	0.01
1,336	Old Mutual Ltd.	755	0.08
13	OUTsurance Group Ltd.	28	-
356	Pepkor Holdings Ltd.	324	0.04
190	Sanlam Ltd.	718	0.08
167	Sasol Ltd.	1,111	0.12
18	Sasol Ltd., ADR	123	0.01
40	Shoprite Holdings Ltd.	532	0.06
1,265	Sibanye Stillwater Ltd.	1,597	0.18
67	Sibanye Stillwater Ltd., ADR	339	0.04
212	Standard Bank Group Ltd.	2,025	0.23
39	Vodacom Group Ltd.	193	0.02
86	Woolworths Holdings Ltd.	249	0.03
		26,717	**3.01**
Taiwan - 19.91%			
38	Accton Technology Corp.	595	0.07
652	Acer, Inc.	1,070	0.12
24	Advantech Co. Ltd.	258	0.03
10	Airtac International Group	305	0.03
5	Alchip Technologies Ltd.	447	0.05
942	ASE Technology Holding Co. Ltd.	4,574	0.52
364	Asia Cement Corp.	467	0.05
49	Asia Vital Components Co. Ltd.	1,163	0.13
2	ASPEED Technology, Inc.	249	0.03
81	Asustek Computer, Inc.	1,290	0.15
1,559	AUO Corp.	859	0.10
116	Catcher Technology Co. Ltd.	806	0.09
650	Cathay Financial Holding Co. Ltd.	1,131	0.13
476	Chailease Holding Co. Ltd.	2,242	0.25
276	Chang Hwa Commercial Bank Ltd.	155	0.02
487	Cheng Shin Rubber Industry Co. Ltd.	917	0.10
133	Chicony Electronics Co. Ltd.	771	0.09
15	Chicony Power Technology Co. Ltd.	72	0.01
3,927	China Airlines Ltd.	2,726	0.31
1,944	China Development Financial Holding Corp.	849	0.10
2,318	China Steel Corp.	1,701	0.19
40	Chroma ATE, Inc.	355	0.04
248	Chung-Hsin Electric & Machinery Manufacturing Corp.	1,263	0.14
25	Chunghwa Telecom Co. Ltd.	99	0.01
8	Chunghwa Telecom Co. Ltd., ADR	325	0.04
791	Compal Electronics, Inc.	908	0.10
539	Compeq Manufacturing Co. Ltd.	1,225	0.14
1,764	CTBC Financial Holding Co. Ltd.	1,933	0.22
168	Delta Electronics, Inc.	1,696	0.19
21	E Ink Holdings, Inc.	143	0.02
960	E.Sun Financial Holding Co. Ltd.	849	0.10
15	Eclat Textile Co. Ltd.	229	0.03
30	Elite Material Co. Ltd.	380	0.04
3	eMemory Technology, Inc.	204	0.02
4,217	Eva Airways Corp.	4,674	0.53
756	Evergreen Marine Corp. Taiwan Ltd.	4,917	0.55
224	Far Eastern New Century Corp.	234	0.03
578	Far EasTone Telecommunications Co. Ltd.	1,491	0.17
24	Feng TAY Enterprise Co. Ltd.	116	0.01
780	First Financial Holding Co. Ltd.	663	0.07
150	Formosa Chemicals & Fibre Corp.	245	0.03
70	Formosa Petrochemical Corp.	146	0.02
131	Formosa Plastics Corp.	264	0.03
11	Formosa Sumco Technology Corp.	58	0.01
73	Foxconn Technology Co. Ltd.	165	0.02
1,370	Fubon Financial Holding Co. Ltd.	3,113	0.35
56	Giant Manufacturing Co. Ltd.	376	0.04
7	Gigabyte Technology Co. Ltd.	69	0.01
5	Global Unichip Corp.	227	0.03
107	Globalwafers Co. Ltd.	1,746	0.20
24	Great Wall Enterprise Co. Ltd.	43	-
243	Highwealth Construction Corp.	344	0.04
48	Hiwin Technologies Corp.	334	0.04
550	Hon Hai Precision Industry Co. Ltd.	2,928	0.33
26	Hotai Finance Co. Ltd.	89	0.01
22	Hotai Motor Co. Ltd.	420	0.05
503	Hua Nan Financial Holdings Co. Ltd.	389	0.04
2,079	Innolux Corp.	897	0.10
34	International Games System Co. Ltd.	1,065	0.12
319	Inventec Corp.	531	0.06
713	King Yuan Electronics Co. Ltd.	1,953	0.22
72	King's Town Bank Co. Ltd.	134	0.01
11	Largan Precision Co. Ltd.	777	0.09
45	Lien Hwa Industrial Holdings Corp.	94	0.01
509	Lite-On Technology Corp.	1,701	0.19
8	Lotes Co. Ltd.	415	0.05
43	Lotus Pharmaceutical Co. Ltd.	378	0.04
78	Macronix International Co. Ltd.	66	0.01
28	Makalot Industrial Co. Ltd.	334	0.04
106	MediaTek, Inc.	4,059	0.46
404	Mega Financial Holding Co. Ltd.	488	0.05
22	Merida Industry Co. Ltd.	156	0.02
299	Micro-Star International Co. Ltd.	1,776	0.20
4	momo.com, Inc.	54	0.01
636	Nan Ya Plastics Corp.	1,047	0.12
137	Nan Ya Printed Circuit Board Corp.	830	0.09
256	Nanya Technology Corp.	512	0.06
18	Nien Made Enterprise Co. Ltd.	195	0.02
320	Novatek Microelectronics Corp.	5,899	0.67
23	Nuvoton Technology Corp.	91	0.01
9	Oneness Biotech Co. Ltd.	42	-
13	Parade Technologies Ltd.	311	0.03
324	Pegatron Corp.	1,063	0.12
22	Phison Electronics Corp.	406	0.05
213	Pou Chen Corp.	247	0.03
1,363	Powerchip Semiconductor Manufacturing Corp.	1,052	0.12
645	Powertech Technology, Inc.	3,561	0.40
93	President Chain Store Corp.	776	0.09
206	Qisda Corp.	253	0.03
312	Quanta Computer, Inc.	2,651	0.30
106	Radiant Opto-Electronics Corp.	647	0.07
43	Realtek Semiconductor Corp.	726	0.08
57	Ruentex Development Co. Ltd.	79	0.01
45	Ruentex Industries Ltd.	95	0.01
9	Sakura Development Co. Ltd.	21	-
167	Shanghai Commercial & Savings Bank Ltd.	238	0.03
910	Shin Kong Financial Holding Co. Ltd.	266	0.03
8	Silergy Corp.	117	0.01
43	Simplo Technology Co. Ltd.	553	0.06
16	Sinbon Electronics Co. Ltd.	146	0.02
250	Sino-American Silicon Products, Inc.	1,614	0.18
656	SinoPac Financial Holdings Co. Ltd.	468	0.05
122	Synnex Technology International Corp.	318	0.04
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
Common Stock (continued)			
Taiwan - 19.91% (continued)			
691	Taishin Financial Holding Co. Ltd.	393	0.04
314	Taiwan Business Bank	164	0.02
1,033	Taiwan Cement Corp.	1,055	0.12
352	Taiwan Cooperative Financial Holding Co. Ltd.	278	0.03
31	Taiwan Fertilizer Co. Ltd.	61	0.01
37	Taiwan Glass Industry Corp.	21	-
71	Taiwan High Speed Rail Corp.	66	0.01
362	Taiwan Mobile Co. Ltd.	1,181	0.13
1,341	Taiwan Semiconductor Manufacturing Co. Ltd.	34,340	3.87
91	Taiwan Semiconductor Manufacturing Co. Ltd., ADR	13,678	1.54
51	Tatung Co. Ltd.	86	0.01
89	Teco Electric & Machinery Co. Ltd.	155	0.02
107	Tripod Technology Corp.	705	0.08
751	Unimicron Technology Corp.	4,269	0.48
868	Uni-President Enterprises Corp.	2,146	0.24
32	United Integrated Services Co. Ltd.	362	0.04
2,400	United Microelectronics Corp.	4,086	0.46
546	Vanguard International Semiconductor Corp.	1,819	0.20
6	Voltronic Power Technology Corp.	338	0.04
116	Walsin Lihwa Corp.	132	0.01
13	Walsin Technology Corp.	46	-
683	Wan Hai Lines Ltd.	1,684	0.19
58	Win Semiconductors Corp.	255	0.03
1,174	Winbond Electronics Corp.	912	0.10
1,045	Wistron Corp.	3,640	0.41
18	Wiwynn Corp.	1,378	0.16
288	WPG Holdings Ltd.	768	0.09
21	WT Microelectronics Co. Ltd.	74	0.01
85	Yageo Corp.	1,748	0.20
1,279	Yang Ming Marine Transport Corp.	2,827	0.32
53	YFY, Inc.	49	0.01
554	Yuanta Financial Holding Co. Ltd.	543	0.06
184	Yulon Finance Corp.	845	0.09
103	Yulon Motor Co. Ltd.	225	0.03
197	Zhen Ding Technology Holding Ltd.	746	0.08
		176,426	**19.91**
Thailand - 1.92%			
64	Advanced Info Service PCL	354	0.04
46	AEON Thana Sinsap Thailand PCL	186	0.02
114	Airports of Thailand PCL	201	0.02
320	AP Thailand PCL	80	0.01
32	B Grimm Power PCL	21	-
1,033	Bangchak Corp. PCL	1,074	0.12
27	Bangkok Bank PCL (voting rights)	99	0.01
13	Bangkok Bank PCL, NVDR	48	0.01
470	Bangkok Chain Hospital PCL	241	0.03
860	Bangkok Dusit Medical Services PCL	631	0.07
265	Bangkok Expressway & Metro PCL	57	0.01
6,221	Banpu PCL	913	0.10
195	Berli Jucker PCL	118	0.01
301	BTS Group Holdings PCL	39	-
10	Bumrungrad Hospital PCL	63	0.01
18	Carabao Group PCL	34	-
68	Central Pattana PCL	106	0.01
570	Central Retail Corp. PCL	473	0.05
1,693	Charoen Pokphand Foods PCL	1,049	0.12
809	Chularat Hospital PCL	65	0.01
49	Com7 PCL	23	-
361	CP ALL PCL	564	0.06
138	Delta Electronics Thailand PCL	277	0.03
16	Electricity Generating PCL	45	0.01
101	Energy Absolute PCL	63	0.01
19	Global Power Synergy PCL	24	-
38	Gulf Energy Development PCL	42	0.01
18	Hana Microelectronics PCL	20	-
291	Indorama Ventures PCL	183	0.02
2,270	IRPC PCL	117	0.01
30	Kasikornbank PCL	106	0.01
27	Kasikornbank PCL, NVDR	97	0.01
255	KCE Electronics PCL	285	0.03
84	Kiatnakin Phatra Bank PCL	116	0.01
224	Krung Thai Bank PCL	105	0.01
138	Krungthai Card PCL	171	0.02
711	Land & Houses PCL	129	0.01
163	Land & Houses PCL, NVDR	29	-
72	Mega Lifesciences PCL	78	0.01
465	Minor International PCL	398	0.05
51	MK Restaurants Group PCL	46	0.01
209	Muangthai Capital PCL	253	0.03
390	Ngern Tid Lor PCL	211	0.02
161	Osotspa PCL	100	0.01
368	Plan B Media PCL	83	0.01
439	PTT Exploration & Production PCL	1,836	0.21
164	PTT Global Chemical PCL	155	0.02
66	PTT Oil & Retail Business PCL	32	-
2,088	PTT PCL	1,859	0.21
37	Ratch Group PCL	29	-
117	SCB X PCL	336	0.04
76	SCG Packaging PCL	69	0.01
49	Siam Cement PCL	316	0.04
31	Siam City Cement PCL	114	0.01
232	Siam Global House PCL	105	0.01
152	Srisawad Corp. PCL	172	0.02
204	Star Petroleum Refining PCL	47	0.01
303	Supalai PCL	152	0.02
477	Thai Oil PCL	671	0.08
674	Thai Union Group PCL	273	0.03
39	Thonburi Healthcare Group PCL	41	0.01
110	Tisco Financial Group PCL	291	0.03
2,104	TMBThanachart Bank PCL	97	0.01
82	TOA Paint Thailand PCL	51	0.01
3,778	True Corp. PCL	909	0.10
443	WHA Corp. PCL	66	0.01
		17,038	**1.92**
Turkey - 1.46%			
1,398	Akbank TAS	2,866	0.32
31	Aksa Enerji Uretim AS	45	0.01
11	Alarko Holding AS	39	-
49	Anadolu Efes Biracilik Ve Malt Sanayii AS	298	0.03
27	Arcelik AS	151	0.02
43	Aselsan Elektronik Sanayi Ve Ticaret AS	79	0.01
35	BIM Birlesik Magazalar AS	527	0.06
5	Borusan Birlesik Boru Fabrikalari Sanayi ve Ticaret AS	77	0.01
16	Coca-Cola Icecek AS	367	0.04
119	Dogan Sirketler Grubu Holding AS	52	0.01
41	Dogus Otomotiv Servis ve Ticaret AS	384	0.04
80	Enka Insaat ve Sanayi AS	104	0.01
182	Eregli Demir ve Celik Fabrikalari TAS	272	0.03
4	Ford Otomotiv Sanayi AS	128	0.02
224	Is Yatirim Menkul Degerler AS	270	0.03
82	KOC Holding AS	605	0.07
12	Koza Altin Isletmeleri AS	8	-
5	Migros Ticaret AS	81	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.

Analysis of Total Assets	% 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
Common Stock			
Brazil - 3.69%			
12	Cia de Saneamento do Parana (voting rights)	61	0.02
2	Aeris Industria E Comercio De Equipamentos Para Geracao De Energia SA	4	-
20	AES Brasil Energia SA	43	0.01
13	Allos SA	50	0.02
15	Alupar Investimento SA	81	0.03
16	Anima Holding SA	10	-
5	Arezzo Industria e Comercio SA	46	0.02
59	Atacadao SA	112	0.04
30	Auren Energia SA	68	0.02
202	B3 SA - Brasil Bolsa Balcao	412	0.14
64	Banco Bradesco SA (voting rights)	139	0.05
41	Banco BTG Pactual SA	248	0.09
82	Banco do Brasil SA	424	0.15
11	Banco Santander Brasil SA	57	0.02
36	BB Seguridade Participacoes SA	221	0.08
4	Bemobi Mobile Tech SA	11	-
4	Blau Farmaceutica SA	7	-
14	Caixa Seguridade Participacoes SA	40	0.01
19	Camil Alimentos SA	35	0.01
85	CCR SA	195	0.07
8	Cia Brasileira de Aluminio	12	-
17	Cia Brasileira de Distribuicao	10	-
3	Cia de Saneamento Basico do Estado de Sao Paulo SABESP	44	0.02
3	Cia de Saneamento Basico do Estado de Sao Paulo SABESP, ADR	37	0.01
9	Cia de Saneamento de Minas Gerais Copasa MG	33	0.01
19	Cia de Saneamento do Parana (Brazil listing)	19	0.01
26	Cia Energetica de Minas Gerais (voting rights)	60	0.02
35	Cia Paranaense de Energia (voting rights)	54	0.02
110	Cielo SA	117	0.04
4	CM Hospitalar SA	2	-
249	Cogna Educacao SA	88	0.03
33	Cosan SA	86	0.03
8	CPFL Energia SA	51	0.02
11	Cruzeiro do Sul Educacional SA	9	-
11	Cury Construtora e Incorporadora SA	40	0.01
26	Cyrela Brazil Realty SA Empreendimentos e Participacoes	94	0.03
38	Dexco SA	52	0.02
10	Diagnosticos da America SA	7	-
6	Dimed SA Distribuidora da Medicamentos	12	-
5	Direcional Engenharia SA	22	0.01
28	EcoRodovias Infraestrutura e Logistica SA	37	0.01
6	Eletromidia SA	21	0.01
47	Embraer SA (Brazil listing)	323	0.11
12	Empreendimentos Pague Menos SA	5	-
28	Energisa SA	242	0.08
12	Engie Brasil Energia SA	96	0.03
70	Equatorial Energia SA	392	0.14
12	Eternit SA	14	-
22	Even Construtora e Incorporadora SA	27	0.01
10	Ez Tec Empreendimentos e Participacoes SA	24	0.01
20	Fleury SA	54	0.02
10	Fras-Le SA	35	0.01
12	Gafisa SA	9	-
52	Gerdau SA, ADR	180	0.06
5	GPS Participacoes e Empreendimentos SA	16	0.01
19	Grendene SA	22	0.01
10	Grupo Casas Bahia SA	13	-
31	Grupo De Moda Soma SA	35	0.01
26	Grupo Mateus SA	39	0.01
12	Grupo SBF SA	26	0.01
8	Guararapes Confeccoes SA	12	-
484	Hapvida Participacoes e Investimentos SA	368	0.13
16	Helbor Empreendimentos SA	7	-
38	Hidrovias do Brasil SA	29	0.01
18	Hypera SA	92	0.03
3	Intelbras SA Industria de Telecomunicacao Eletronica Brasileira	15	0.01
11	Iochpe Maxion SA	22	0.01
16	Irani Papel e Embalagem SA	25	0.01
10	IRB-Brasil Resseguros SA	62	0.02
10	Itau Unibanco Holding SA (voting rights)	52	0.02
29	JHSF Participacoes SA	22	0.01
5	JSL SA	10	-
12	Kepler Weber SA	23	0.01
117	Klabin SA Unit	455	0.16
6	Lavvi Empreendimentos Imobiliarios SA	10	-
26	Localiza Rent a Car SA	209	0.07
4	LOG Commercial Properties e Participacoes SA	14	-
4	Log-in Logistica Intermodal SA	26	0.01
34	Lojas Quero-Quero SA	28	0.01
51	Lojas Renner SA	128	0.04
34	LWSA SA	28	0.01
-	M Dias Branco SA	2	-
20	Magazine Luiza SA	47	0.02
3	Mahle Metal Leve SA	18	0.01
15	Marcopolo SA (voting rights)	15	0.01
9	Meliuz SA	10	-
8	Mills Locacao Servicos e Logistica SA	18	0.01
4	Moura Dubeux Engenharia SA	9	-
18	Movida Participacoes SA	23	0.01
46	MRV Engenharia e Participacoes SA	61	0.02
35	Multilaser Industrial SA	14	-
5	Multiplan Empreendimentos Imobiliarios SA	20	0.01
89	Natura & Co. Holding SA	251	0.09
18	Neoenergia SA	64	0.02
34	Odontoprev SA	72	0.02
17	Oncoclinicas do Brasil Servicos Medicos SA	28	0.01
21	Pet Center Comercio e Participacoes SA	15	0.01
27	Porto Seguro SA	157	0.05
15	Positivo Tecnologia SA	27	0.01
12	Qualicorp Consultoria e Corretora de Seguros SA	4	-
93	Raia Drogasil SA	442	0.15
16	Rede D'Or Sao Luiz SA	82	0.03
8	Romi SA	16	0.01
8	Rumo SA	30	0.01
24	Santos Brasil Participacoes SA	52	0.02
47	Sendas Distribuidora SA	110	0.04
14	Sendas Distribuidora SA, ADR	160	0.06
18	Ser Educacional SA	17	0.01
22	Serena Energia SA	36	0.01
38	Simpar SA	44	0.02
12	Smartfit Escola de Ginastica e Danca SA	51	0.02
37	Suzano SA	340	0.12
3	Tegma Gestao Logistica SA	13	-
3	Telefonica Brasil SA	21	0.01
11	Telefonica Brasil SA, ADR	95	0.03
43	TIM SA (Brazil listing)	131	0.05
18	Transmissora Alianca de Energia Eletrica SA	114	0.04
13	Tres Tentos Agroindustrial SA	24	0.01
10	Trisul SA	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
Common Stock (continued)			
Brazil - 3.69% (continued)			
4	Tupy SA	16	0.01
96	Ultrapar Participacoes SA	425	0.15
2	Unipar Carbocloro SA	21	0.01
7	Usinas Siderurgicas de Minas Gerais SA Usiminas (voting rights)	10	-
9	Valid Solucoes e Servicos de Seguranca em Meios de Pagamento e Identificacao SA	29	0.01
33	Vamos Locacao de Caminhoes Maquinas e Equipamentos SA	51	0.02
146	Vibra Energia SA	597	0.21
5	Vivara Participacoes SA	19	0.01
8	Vulcabras SA	23	0.01
51	WEG SA	368	0.13
8	Wilson Sons SA	23	0.01
9	Wiz Co.	10	-
19	YDUQS Participacoes SA	44	0.02
10	Zamp SA	6	-
		10,644	**3.69**
Chile - 0.61%			
236	Aguas Andinas SA	70	0.02
213	Banco de Chile	25	0.01
7	Banco de Chile, ADR	176	0.06
4	Banco de Credito e Inversiones SA	115	0.04
1,118	Banco Santander Chile	53	0.02
1	Banco Santander Chile, ADR	10	-
3	CAP SA	16	0.01
76	Cencosud SA	142	0.05
33	Cencosud Shopping SA	53	0.02
4	Embotelladora Andina SA, ADR	85	0.03
9	Empresa Nacional de Telecomunicaciones SA	30	0.01
63	Empresas CMPC SA	132	0.05
18	Empresas Copec SA	150	0.05
344	Enel Americas SA	34	0.01
1,104	Enel Chile SA	63	0.02
24	Falabella SA	73	0.03
119	Grupo Security SA	36	0.01
43	Inversiones Aguas Metropolitanas SA	34	0.01
2	Inversiones La Construccion SA	21	0.01
196	Masisa SA	4	-
33	Parque Arauco SA	53	0.02
11	Plaza SA	18	0.01
158	Ripley Corp. SA	42	0.01
45	Salfacorp SA	27	0.01
248	SMU SA	49	0.02
257	Sociedad Matriz SAAM SA	30	0.01
4	Sociedad Quimica y Minera de Chile SA, ADR	186	0.06
51	SONDA SA	24	0.01
		1,751	**0.61**
China - 25.55%			
16	360 Security Technology, Inc.	18	0.01
68	361 Degrees International Ltd.	39	0.01
8	37 Interactive Entertainment Network Technology Group Co. Ltd.	17	0.01
107	3SBio, Inc.	84	0.03
27	AAC Technologies Holdings, Inc.	85	0.03
9	Accelink Technologies Co. Ltd.	40	0.01
17	ADAMA Ltd.	14	-
16	Addsino Co. Ltd.	16	0.01
1	Advanced Micro-Fabrication Equipment, Inc. China	19	0.01
6	AECC Aero-Engine Control Co. Ltd.	18	0.01
5	AECC Aviation Power Co. Ltd.	24	0.01
254	Agile Group Holdings Ltd.	19	0.01
450	Agricultural Bank of China Ltd.	189	0.07
31	Aier Eye Hospital Group Co. Ltd.	52	0.02
48	AK Medical Holdings Ltd.	31	0.01
301	Alibaba Group Holding Ltd.	2,943	1.02
1,690	Alibaba Pictures Group Ltd.	98	0.03
27	A-Living Smart City Services Co. Ltd.	11	-
3	Amlogic Shanghai Co. Ltd.	22	0.01
6	Amoy Diagnostics Co. Ltd.	14	-
27	ANE Cayman, Inc.	22	0.01
1	Angelalign Technology, Inc.	11	-
17	Anhui Anke Biotechnology Group Co. Ltd.	22	0.01
30	Anhui Construction Engineering Group Co. Ltd.	21	0.01
42	Anhui Expressway Co. Ltd.	53	0.02
7	Anhui Guangxin Agrochemical Co. Ltd.	14	-
5	Anhui Honglu Steel Construction Group Co. Ltd.	13	-
16	Anhui Huilong Agricultural Means of Production Co. Ltd.	11	-
12	Anhui Jianghuai Automobile Group Corp. Ltd.	27	0.01
26	Anhui Jiangnan Chemical Industry Co. Ltd.	17	0.01
4	Anhui Jinhe Industrial Co. Ltd.	13	-
10	Anhui Truchum Advanced Materials & Technology Co. Ltd.	10	-
22	Anhui Xinhua Media Co. Ltd.	22	0.01
11	Anhui Zhongding Sealing Parts Co. Ltd.	19	0.01
1	Anji Microelectronics Technology Shanghai Co. Ltd.	21	0.01
1	Anjoy Foods Group Co. Ltd.	15	-
3	Anker Innovations Technology Co. Ltd.	33	0.01
56	ANTA Sports Products Ltd.	596	0.21
178	Anton Oilfield Services Group	10	-
6	Aoshikang Technology Co. Ltd.	20	0.01
63	Aotecar New Energy Technology Co. Ltd.	23	0.01
6	Apeloa Pharmaceutical Co. Ltd.	12	-
8	ApicHope Pharmaceutical Co. Ltd.	25	0.01
4	Asia - Potash International Investment Guangzhou Co. Ltd.	11	-
26	AsiaInfo Technologies Ltd.	23	0.01
2	Asymchem Laboratories Tianjin Co. Ltd.	21	0.01
3	Autobio Diagnostics Co. Ltd.	23	0.01
4	Avary Holding Shenzhen Co. Ltd.	16	0.01
34	AVIC Industry-Finance Holdings Co. Ltd.	13	-
3	Avicopter PLC	18	0.01
2	Bafang Electric Suzhou Co. Ltd.	9	-
116	BAIC Motor Corp. Ltd.	33	0.01
56	Baidu, Inc.	674	0.23
126	BAIOO Family Interactive Ltd.	4	-
31	Bairong, Inc.	36	0.01
35	Bank of Beijing Co. Ltd.	28	0.01
22	Bank of Changsha Co. Ltd.	26	0.01
19	Bank of Chengdu Co. Ltd.	42	0.01
1,308	Bank of China Ltd.	620	0.21
102	Bank of Chongqing Co. Ltd.	69	0.02
346	Bank of Communications Co. Ltd.	261	0.09
18	Bank of Guiyang Co. Ltd.	15	-
16	Bank of Hangzhou Co. Ltd.	30	0.01
48	Bank of Jiangsu Co. Ltd.	55	0.02
31	Bank of Nanjing Co. Ltd.	44	0.02
19	Bank of Ningbo Co. Ltd.	66	0.02
57	Bank of Qingdao Co. Ltd.	18	0.01
34	Bank of Shanghai Co. Ltd.	37	0.01
21	Bank of Suzhou Co. Ltd.	23	0.01
23	Baoxiniao Holding Co. Ltd.	18	0.01
15	Baozun, Inc.	14	-

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
Common Stock (continued)			
China - 25.55% (continued)			
2	Bear Electric Appliance Co. Ltd.	17	0.01
32	Befar Group Co. Ltd.	18	0.01
21	Beibuwan Port Co. Ltd.	23	0.01
10	BeiGene Ltd.	109	0.04
3	Beijing Bei Mo Gao Ke Friction Material Co. Ltd.	12	-
30	Beijing Capital Development Co. Ltd.	11	-
49	Beijing Capital Eco-Environment Protection Group Co. Ltd.	20	0.01
7	Beijing Chunlizhengda Medical Instruments Co. Ltd.	8	-
3	Beijing Compass Technology Development Co. Ltd.	20	0.01
2	Beijing Easpring Material Technology Co. Ltd.	12	-
290	Beijing Energy International Holding Co. Ltd.	7	-
17	Beijing Enlight Media Co. Ltd.	21	0.01
320	Beijing Enterprises Water Group Ltd.	102	0.04
9	Beijing Haixin Energy Technology Co. Ltd.	3	-
1	Beijing Huafeng Test & Control Technology Co. Ltd.	16	0.01
26	Beijing Jetsen Technology Co. Ltd.	16	0.01
22	Beijing Jingyuntong Technology Co. Ltd.	10	-
1	Beijing Kingsoft Office Software, Inc.	38	0.01
29	Beijing Leike Defense Technology Co. Ltd.	16	0.01
192	Beijing North Star Co. Ltd.	17	0.01
19	Beijing Orient National Communication Science & Technology Co. Ltd.	18	0.01
1	Beijing Roborock Technology Co. Ltd.	38	0.01
10	Beijing Sanlian Hope Shin-Gosen Technical Service Co. Ltd.	21	0.01
14	Beijing Shiji Information Technology Co. Ltd.	13	-
16	Beijing Sinnet Technology Co. Ltd.	19	0.01
17	Beijing SL Pharmaceutical Co. Ltd.	19	0.01
16	Beijing SPC Environment Protection Tech Co. Ltd.	10	-
7	Beijing Strong Biotechnologies, Inc.	17	0.01
15	Beijing Thunisoft Corp. Ltd.	12	-
5	Beijing Tiantan Biological Products Corp. Ltd.	21	0.01
6	Beijing Tongrentang Co. Ltd.	34	0.01
30	Beijing Ultrapower Software Co. Ltd.	35	0.01
5	Beijing United Information Technology Co. Ltd.	16	0.01
2	Beijing Wantai Biological Pharmacy Enterprise Co. Ltd.	16	0.01
1	Beijing Yuanliu Hongyuan Electronic Technology Co. Ltd.	6	-
8	Beijing Zhong Ke San Huan High-Tech Co. Ltd.	9	-
58	Beijing-Shanghai High Speed Railway Co. Ltd.	41	0.01
7	Bestore Co. Ltd.	14	-
3	Bethel Automotive Safety Systems Co. Ltd.	14	-
3	Betta Pharmaceuticals Co. Ltd.	16	0.01
4	BGI Genomics Co. Ltd.	23	0.01
3	Biem.L.Fdlkk Garment Co. Ltd.	13	-
8	Bilibili, Inc.	112	0.04
50	Binhai Investment Co. Ltd.	8	-
27	Black Peony Group Co. Ltd.	17	0.01
1	Bloomage Biotechnology Corp. Ltd.	9	-
66	Blue Moon Group Holdings Ltd.	18	0.01
24	Blue Sail Medical Co. Ltd.	17	0.01
16	Bluefocus Intelligent Communications Group Co. Ltd.	13	-
18	Bluestar Adisseo Co.	25	0.01
17	BOC Aviation Ltd.	125	0.04
15	BOC International China Co. Ltd.	20	0.01
31	BOE Varitronix Ltd.	21	0.01
64	Bohai Leasing Co. Ltd.	23	0.01
448	Bosideng International Holdings Ltd.	259	0.09
12	Bright Dairy & Food Co. Ltd.	14	-
186	Brilliance China Automotive Holdings Ltd.	147	0.05
18	B-Soft Co. Ltd.	10	-
5	BTG Hotels Group Co. Ltd.	10	-
19	BYD Co. Ltd.	519	0.18
62	BYD Electronic International Co. Ltd.	271	0.09
12	By-health Co. Ltd.	25	0.01
89	C C Land Holdings Ltd.	14	-
94	C&D International Investment Group Ltd.	191	0.07
19	Caitong Securities Co. Ltd.	19	0.01
4	Camel Group Co. Ltd.	4	-
32	Cangzhou Mingzhu Plastic Co. Ltd.	16	0.01
9	Canmax Technologies Co. Ltd.	25	0.01
25	CECEP Solar Energy Co. Ltd.	18	0.01
92	CECEP Wind-Power Corp.	41	0.01
145	Central China Securities Co. Ltd.	20	0.01
6	CETC Cyberspace Security Technology Co. Ltd.	13	-
19	CGN Nuclear Technology Development Co. Ltd.	19	0.01
399	CGN Power Co. Ltd.	153	0.05
1	Changchun High & New Technology Industry Group, Inc.	16	0.01
14	Changjiang Publishing & Media Co. Ltd.	15	-
27	Changjiang Securities Co. Ltd.	21	0.01
29	Changzhou Qianhong Biopharma Co. Ltd.	22	0.01
1	Changzhou Xingyu Automotive Lighting Systems Co. Ltd.	24	0.01
36	Chaowei Power Holdings Ltd.	7	-
5	Chaozhou Three-Circle Group Co. Ltd.	20	0.01
15	Cheng De Lolo Co. Ltd.	18	0.01
6	Chengdu CORPRO Technology Co. Ltd.	13	-
8	Chengdu Kanghong Pharmaceutical Group Co. Ltd.	25	0.01
2	Chengdu Kanghua Biological Products Co. Ltd.	13	-
8	Chengdu Wintrue Holding Co. Ltd.	9	-
31	Chengdu Xingrong Environment Co. Ltd.	31	0.01
27	Chengtun Mining Group Co. Ltd.	15	-
10	Chengxin Lithium Group Co. Ltd.	22	0.01
16	Chengzhi Co. Ltd.	18	0.01
15	Chifeng Jilong Gold Mining Co. Ltd.	36	0.01
17	China Aircraft Leasing Group Holdings Ltd.	7	-
6	China Automotive Engineering Research Institute Co. Ltd.	16	0.01
13	China Baoan Group Co. Ltd.	17	0.01
60	China BlueChemical Ltd.	19	0.01
151	China Bohai Bank Co. Ltd.	19	0.01
19	China CAMC Engineering Co. Ltd.	19	0.01
358	China CITIC Bank Corp. Ltd.	219	0.08
184	China Communications Services Corp. Ltd.	88	0.03
40	China Conch Environment Protection Holdings Ltd.	5	-
117	China Conch Venture Holdings Ltd.	91	0.03
2,805	China Construction Bank Corp.	1,991	0.69
8	China CSSC Holdings Ltd.	42	0.01
15	China CYTS Tours Holding Co. Ltd.	22	0.01
221	China Datang Corp. Renewable Power Co. Ltd.	53	0.02
17	China Design Group Co. Ltd.	22	0.01
154	China Development Bank Financial Leasing Co. Ltd.	44	0.02
242	China Dongxiang Group Co. Ltd.	11	-
29	China East Education Holdings Ltd.	9	-
126	China Electronics Huada Technology Co. Ltd.	22	0.01
162	China Energy Engineering Corp. Ltd., Class H	18	0.01
130	China Everbright Bank Co. Ltd.	42	0.01
65	China Everbright Greentech Ltd.	6	-
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
Common Stock (continued)			
China - 25.55% (continued)			
50	China Foods Ltd.	19	0.01
88	China Galaxy Securities Co. Ltd.	47	0.02
275	China Gas Holdings Ltd.	261	0.09
15	China Gold International Resources Corp. Ltd. (Hong Kong listing)	106	0.04
55	China Grand Automotive Services Group Co. Ltd.	11	-
22	China Great Wall Securities Co. Ltd.	22	0.01
4	China Greatwall Technology Group Co. Ltd.	5	-
11	China Green Electricity Investment of Tianjin Co. Ltd.	17	0.01
34	China Harmony Auto Holding Ltd.	2	-
36	China High Speed Transmission Equipment Group Co. Ltd.	5	-
87	China International Capital Corp. Ltd.	104	0.04
71	China International Marine Containers Group Co. Ltd.	63	0.02
3	China Isotope & Radiation Corp.	5	-
492	China Jinmao Holdings Group Ltd.	44	0.01
18	China Jushi Co. Ltd.	28	0.01
87	China Lesso Group Holdings Ltd.	40	0.01
191	China Life Insurance Co. Ltd.	272	0.09
30	China Lilang Ltd.	17	0.01
35	China Literature Ltd.	118	0.04
177	China Medical System Holdings Ltd.	150	0.05
19	China Meheco Co. Ltd.	28	0.01
96	China Meidong Auto Holdings Ltd.	31	0.01
202	China Mengniu Dairy Co. Ltd.	372	0.13
166	China Merchants Bank Co. Ltd.	744	0.26
18	China Merchants Expressway Network & Technology Holdings Co. Ltd.	29	0.01
150	China Merchants Land Ltd.	6	-
60	China Merchants Port Holdings Co. Ltd.	85	0.03
10	China Merchants Property Operation & Service Co. Ltd.	16	0.01
25	China Merchants Securities Co. Ltd.	21	0.01
19	China Merchants Shekou Industrial Zone Holdings Co. Ltd.	25	0.01
263	China Minsheng Banking Corp. Ltd.	100	0.03
7	China National Accord Medicines Corp. Ltd.	33	0.01
22	China National Chemical Engineering Co. Ltd.	25	0.01
5	China National Medicines Corp. Ltd.	24	0.01
78	China National Nuclear Power Co. Ltd.	103	0.04
191	China Nonferrous Mining Corp. Ltd.	183	0.06
11	China Northern Rare Earth Group High-Tech Co. Ltd.	27	0.01
190	China Oilfield Services Ltd.	203	0.07
243	China Overseas Grand Oceans Group Ltd.	66	0.02
124	China Overseas Land & Investment Ltd.	236	0.08
198	China Pacific Insurance Group Co. Ltd.	519	0.18
17	China Publishing & Media Co. Ltd.	15	-
172	China Railway Group Ltd.	93	0.03
20	China Railway Hi-tech Industry Co. Ltd.	21	0.01
103	China Railway Signal & Communication Corp. Ltd.	44	0.02
728	China Reinsurance Group Corp.	53	0.02
17	China Renaissance Holdings Ltd.	3	-
4	China Resources Boya Bio-pharmaceutical Group Co. Ltd.	19	0.01
8	China Resources Double Crane Pharmaceutical Co. Ltd.	24	0.01
126	China Resources Gas Group Ltd.	440	0.15
108	China Resources Land Ltd.	394	0.14
47	China Resources Medical Holdings Co. Ltd.	23	0.01
53	China Resources Mixc Lifestyle Services Ltd.	184	0.06
145	China Resources Pharmaceutical Group Ltd.	108	0.04
4	China Resources Sanjiu Medical & Pharmaceutical Co. Ltd.	30	0.01
492	China Ruyi Holdings Ltd.	135	0.05
5	China Science Publishing & Media Ltd.	15	-
13	China Shineway Pharmaceutical Group Ltd.	14	-
6	China South Publishing & Media Group Co. Ltd.	11	-
27	China Southern Power Grid Energy Efficiency&Clean Energy Co. Ltd.	18	0.01
99	China State Construction Engineering Corp. Ltd.	77	0.03
144	China State Construction International Holdings Ltd.	191	0.07
198	China Suntien Green Energy Corp. Ltd.	93	0.03
150	China Taiping Insurance Holdings Co. Ltd.	162	0.06
13	China Testing & Certification International Group Co. Ltd.	12	-
28	China Tianying, Inc.	19	0.01
4	China Tourism Group Duty Free Corp. Ltd., Class A	39	0.01
3	China Tourism Group Duty Free Corp. Ltd., Class H	23	0.01
2,974	China Tower Corp. Ltd.	351	0.12
13	China TransInfo Technology Co. Ltd.	16	0.01
100	China Travel International Investment Hong Kong Ltd.	15	-
15	China Tungsten & Hightech Materials Co. Ltd.	23	0.01
174	China Vanke Co. Ltd.	120	0.04
750	China Vered Financial Holding Corp. Ltd.	6	-
21	China West Construction Group Co. Ltd.	16	0.01
59	China Yangtze Power Co. Ltd.	218	0.08
113	China Yongda Automobiles Services Holdings Ltd.	28	0.01
46	China ZhengTong Auto Services Holdings Ltd.	1	-
3	China Zhenhua Group Science & Technology Co. Ltd.	21	0.01
203	China Zheshang Bank Co. Ltd.	59	0.02
8	China-Singapore Suzhou Industrial Park Development Group Co. Ltd.	9	-
210	Chinasoft International Ltd.	108	0.04
16	Chinese Universe Publishing & Media Group Co. Ltd.	34	0.01
16	Chongqing Changan Automobile Co. Ltd.	31	0.01
5	Chongqing Department Store Co. Ltd.	20	0.01
15	Chongqing Fuling Electric Power Industrial Co. Ltd.	29	0.01
6	Chongqing Fuling Zhacai Group Co. Ltd.	12	-
20	Chongqing Gas Group Corp. Ltd.	17	0.01
183	Chongqing Rural Commercial Bank Co. Ltd.	84	0.03
4	Chongqing Taiji Industry Group Co. Ltd.	20	0.01
8	Chongqing Zhifei Biological Products Co. Ltd.	35	0.01
10	Chow Tai Seng Jewellery Co. Ltd.	22	0.01
54	CIMC Enric Holdings Ltd.	55	0.02
55	CITIC Securities Co. Ltd.	86	0.03
66	Citychamp Watch & Jewellery Group Ltd.	9	-
232	CMGE Technology Group Ltd.	40	0.01
171	CMOC Group Ltd.	158	0.05
31	CMST Development Co. Ltd.	22	0.01
4	CNGR Advanced Material Co. Ltd.	21	0.01
27	CNNC Hua Yuan Titanium Dioxide Co. Ltd.	15	-
39	CNOOC Energy Technology & Services Ltd.	22	0.01
11	CNSIG Inner Mongolia Chemical Industry Co. Ltd.	12	-
15	COFCO Biotechnology Co. Ltd.	13	-
20	COFCO Sugar Holding Co. Ltd.	27	0.01
152	Comba Telecom Systems Holdings Ltd.	11	-
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
Common Stock (continued)			
China - 25.55% (continued)			
70	COSCO SHIPPING Holdings Co. Ltd.	117	0.04
60	COSCO SHIPPING International Hong Kong Co. Ltd.	30	0.01
74	COSCO SHIPPING Ports Ltd.	52	0.02
23	Cosmopolitan International Holdings Ltd.	2	-
71	CPMC Holdings Ltd.	62	0.02
27	CQ Pharmaceutical Holding Co. Ltd.	22	0.01
99	CRRC Corp. Ltd.	59	0.02
27	CSC Financial Co. Ltd.	22	0.01
28	CSG Holding Co. Ltd.	21	0.01
6	CSPC Innovation Pharmaceutical Co. Ltd.	25	0.01
198	CSSC Hong Kong Shipping Co. Ltd.	39	0.01
9	CSSC Science & Technology Co. Ltd.	19	0.01
15	CTS International Logistics Corp. Ltd.	14	-
12	Daan Gene Co. Ltd.	11	-
7	Dajin Heavy Industry Co. Ltd.	23	0.01
29	Dalian Huarui Heavy Industry Group Co. Ltd.	19	0.01
24	Dalipal Holdings Ltd.	16	0.01
21	Daqin Railway Co. Ltd.	20	0.01
8	DaShenLin Pharmaceutical Group Co. Ltd.	21	0.01
12	DeHua TB New Decoration Materials Co. Ltd.	19	0.01
19	DHC Software Co. Ltd.	13	-
8	Dian Diagnostics Group Co. Ltd.	15	-
6	Digital China Group Co. Ltd.	25	0.01
81	Digital China Holdings Ltd.	36	0.01
13	Digital China Information Service Group Co. Ltd.	21	0.01
9	Do-Fluoride New Materials Co. Ltd.	16	0.01
4	Dong-E-E-Jiao Co. Ltd.	36	0.01
19	Dongfang Electric Corp. Ltd.	31	0.01
18	Dongfang Electronics Co. Ltd.	28	0.01
110	Dongfeng Motor Group Co. Ltd.	36	0.01
5	Dongguan Aohai Technology Co. Ltd.	22	0.01
15	Dongguan Development Holdings Co. Ltd.	20	0.01
16	Dongxing Securities Co. Ltd.	19	0.01
62	Dongyue Group Ltd.	74	0.03
33	Dynagreen Environmental Protection Group Co. Ltd.	11	-
21	East Group Co. Ltd.	14	-
31	East Money Information Co. Ltd.	53	0.02
6	Ecovacs Robotics Co. Ltd.	40	0.01
11	Edan Instruments, Inc.	14	-
15	Edifier Technology Co. Ltd.	28	0.01
16	EEKA Fashion Holdings Ltd.	23	0.01
4	Electric Connector Technology Co. Ltd.	22	0.01
84	ENN Energy Holdings Ltd.	781	0.27
3	Eoptolink Technology, Inc. Ltd.	33	0.01
30	Era Co. Ltd.	18	0.01
27	Eternal Asia Supply Chain Management Ltd.	12	-
36	EVA Precision Industrial Holdings Ltd.	3	-
5	Eve Energy Co. Ltd.	28	0.01
116	Ever Sunshine Services Group Ltd.	26	0.01
23	Everbright Securities Co. Ltd.	16	0.01
25	Fangda Carbon New Material Co. Ltd.	17	0.01
29	Fangda Special Steel Technology Co. Ltd.	17	0.01
1	Fanhua, Inc., ADR	3	-
19	FAW Jiefang Group Co. Ltd.	22	0.01
16	FAWER Automotive Parts Co. Ltd.	12	-
7	Fibocom Wireless, Inc.	16	0.01
217	FIH Mobile Ltd.	21	0.01
27	Financial Street Holdings Co. Ltd.	11	-
4	FinVolution Group, ADR	18	0.01
30	First Capital Securities Co. Ltd.	23	0.01
20	First Tractor Co. Ltd.	22	0.01

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
China - 25.55% (continued)			
47	Focus Media Information Technology Co. Ltd.	41	0.01
4	Foryou Corp.	16	0.01
9	Foshan Haitian Flavouring & Food Co. Ltd.	46	0.02
16	Foshan Nationstar Optoelectronics Co. Ltd.	17	0.01
22	Founder Securities Co. Ltd.	25	0.01
14	Foxconn Industrial Internet Co. Ltd.	44	0.02
112	Fu Shou Yuan International Group Ltd.	74	0.03
10	Fullshare Holdings Ltd.	1	-
-	Gan & Lee Pharmaceuticals Co. Ltd.	1	-
25	Ganfeng Lithium Group Co. Ltd.	69	0.02
8	Gansu Shangfeng Cement Co. Ltd.	8	-
6	Gaona Aero Material Co. Ltd.	14	-
1	G-bits Network Technology Xiamen Co. Ltd.	15	-
11	GCL Energy Technology Co. Ltd.	14	-
27	GCL New Energy Holdings Ltd.	2	-
383	Geely Automobile Holdings Ltd.	466	0.16
20	GEM Co. Ltd.	18	0.01
42	Gemdale Corp.	25	0.01
708	Gemdale Properties & Investment Corp. Ltd.	26	0.01
42	Genertec Universal Medical Group Co. Ltd.	24	0.01
3	Geovis Technology Co. Ltd.	23	0.01
64	GF Securities Co. Ltd.	58	0.02
26	Giant Biogene Holding Co. Ltd.	166	0.06
12	Giant Network Group Co. Ltd.	17	0.01
3	GigaDevice Semiconductor, Inc.	30	0.01
3	Ginlong Technologies Co. Ltd.	25	0.01
10	Glarun Technology Co. Ltd.	19	0.01
12	GoerTek, Inc.	29	0.01
18	Goldenmax International Group Ltd.	17	0.01
91	Goldwind Science & Technology Co. Ltd.	42	0.01
1	Gongniu Group Co. Ltd.	13	-
2	GoodWe Technologies Co. Ltd.	26	0.01
5	Gotion High-tech Co. Ltd.	14	-
8	Grandblue Environment Co. Ltd.	23	0.01
41	Grandjoy Holdings Group Co. Ltd.	15	-
76	Great Wall Motor Co. Ltd.	132	0.05
75	Greatview Aseptic Packaging Co. Ltd.	24	0.01
8	Gree Electric Appliances, Inc. of Zhuhai	44	0.02
25	Gree Real Estate Co. Ltd.	18	0.01
22	Greenland Hong Kong Holdings Ltd.	1	-
127	Greentown China Holdings Ltd.	125	0.04
94	Greentown Management Holdings Co. Ltd.	83	0.03
124	Greentown Service Group Co. Ltd.	60	0.02
15	GRG Banking Equipment Co. Ltd.	23	0.01
11	Grinm Advanced Materials Co. Ltd.	15	-
36	Guangdong Advertising Group Co. Ltd.	26	0.01
18	Guangdong Aofei Data Technology Co. Ltd.	27	0.01
14	Guangdong Create Century Intelligent Equipment Group Corp. Ltd.	12	-
7	Guangdong Dowstone Technology Co. Ltd.	9	-
6	Guangdong Haid Group Co. Ltd.	39	0.01
5	Guangdong Hongda Holdings Group Co. Ltd.	15	-
82	Guangdong Investment Ltd.	46	0.02
-	Guangdong Kinlong Hardware Products Co. Ltd.	2	-
20	Guangdong Provincial Expressway Development Co. Ltd.	28	0.01
13	Guangdong TCL Smart Home Appliances Co. Ltd.	18	0.01
8	Guangdong Xinbao Electrical Appliances Holdings Co. Ltd.	18	0.01
5	Guangdong Zhongsheng Pharmaceutical Co. Ltd.	9	-
92	Guangshen Railway Co. Ltd.	26	0.01
21	Guangxi Liugong Machinery Co. 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
Common Stock (continued)			
China - 25.55% (continued)			
124	Guangzhou Automobile Group Co. Ltd.	52	0.02
14	Guangzhou Baiyun International Airport Co. Ltd.	20	0.01
16	Guangzhou Baiyunshan Pharmaceutical Holdings Co. Ltd.	46	0.02
8	Guangzhou Great Power Energy & Technology Co. Ltd.	23	0.01
16	Guangzhou Haige Communications Group, Inc. Co.	23	0.01
7	Guangzhou KDT Machinery Co. Ltd.	21	0.01
5	Guangzhou Kingmed Diagnostics Group Co. Ltd.	22	0.01
6	Guangzhou Restaurant Group Co. Ltd.	14	-
3	Guangzhou Shiyuan Electronic Technology Co. Ltd.	14	-
12	Guangzhou Tinci Materials Technology Co. Ltd.	31	0.01
4	Guangzhou Wondfo Biotech Co. Ltd.	14	-
22	Guangzhou Yuexiu Capital Holdings Group Co. Ltd.	17	0.01
19	Guizhou Bailing Group Pharmaceutical Co. Ltd.	9	-
20	Guizhou Xinbang Pharmaceutical Co. Ltd.	10	-
4	Guizhou Zhenhua E-chem, Inc.	6	-
15	Guosen Securities Co. Ltd.	18	0.01
7	Guotai Junan Securities Co. Ltd.	7	-
23	Guoyuan Securities Co. Ltd.	20	0.01
8	Gushengtang Holdings Ltd.	44	0.02
66	H World Group Ltd.	241	0.08
70	Haidilao International Holding Ltd.	156	0.05
100	Haier Smart Home Co. Ltd., Class H	365	0.13
2	Hainan Drinda New Energy Technology Co. Ltd.	15	-
14	Hainan Haide Capital Management Co. Ltd.	19	0.01
16	Hainan Meilan International Airport Co. Ltd.	20	0.01
6	Hainan Poly Pharm Co. Ltd.	10	-
37	Haitian International Holdings Ltd.	113	0.04
93	Haitong Securities Co. Ltd.	46	0.02
130	Haitong UniTrust International Leasing Co. Ltd.	12	-
8	Hang Zhou Great Star Industrial Co. Ltd.	27	0.01
13	Hangcha Group Co. Ltd.	35	0.01
2	Hangjin Technology Co. Ltd.	6	-
45	Hangxiao Steel Structure Co. Ltd.	17	0.01
22	Hangzhou Binjiang Real Estate Group Co. Ltd.	25	0.01
4	Hangzhou Chang Chuan Technology Co. Ltd.	14	-
3	Hangzhou Lion Microelectronics Co. Ltd.	10	-
5	Hangzhou Oxygen Plant Group Co. Ltd.	17	0.01
5	Hangzhou Robam Appliances Co. Ltd.	16	0.01
3	Hangzhou Silan Microelectronics Co. Ltd.	9	-
10	Hangzhou Tigermed Consulting Co. Ltd.	41	0.01
6	Han's Laser Technology Industry Group Co. Ltd.	16	0.01
34	Hansoh Pharmaceutical Group Co. Ltd.	70	0.02
8	Haohua Chemical Science & Technology Co. Ltd.	35	0.01
11	Harbin Boshi Automation Co. Ltd.	22	0.01
38	Harbin Electric Co. Ltd.	13	-
24	Harbin Pharmaceutical Group Co. Ltd.	10	-
11	HBIS Resources Co. Ltd.	30	0.01
25	Health & Happiness H&H International Holdings Ltd.	33	0.01
16	Hefei Meiya Optoelectronic Technology, Inc.	36	0.01
23	Hefei Urban Construction Development Co. Ltd.	16	0.01
12	Hello Group, Inc., ADR	65	0.02
12	Henan Lingrui Pharmaceutical Co.	39	0.01
10	Henan Thinker Automatic Equipment Co. Ltd.	26	0.01
33	Henan Yicheng New Energy Co. Ltd.	17	0.01
17	Hengli Petrochemical Co. Ltd.	34	0.01
13	Hengtong Optic-electric Co. Ltd.	27	0.01
17	Hengyi Petrochemical Co. Ltd.	17	0.01
67	Hesteel Co. Ltd.	20	0.01
102	Hi Sun Technology China Ltd.	6	-
33	Hisense Home Appliances Group Co. Ltd.	150	0.05

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
China - 25.55% (continued)			
2	Hithink RoyalFlush Information Network Co. Ltd.	24	0.01
21	HLA Group Corp. Ltd.	28	0.01
6	Hongfa Technology Co. Ltd.	22	0.01
90	Hopson Development Holdings Ltd.	44	0.02
3	Hoyuan Green Energy Co. Ltd.	10	-
32	Huaan Securities Co. Ltd.	20	0.01
4	Huadong Medicine Co. Ltd.	19	0.01
25	Huafon Chemical Co. Ltd.	27	0.01
39	Huafon Microfibre Shanghai Technology Co. Ltd.	22	0.01
6	Huagong Tech Co. Ltd.	25	0.01
2	Hualan Biological Engineering, Inc.	6	-
26	Huapont Life Sciences Co. Ltd.	17	0.01
48	Huatai Securities Co. Ltd.	55	0.02
20	Huaxi Securities Co. Ltd.	19	0.01
29	Huaxia Bank Co. Ltd.	28	0.01
14	Huayu Automotive Systems Co. Ltd.	31	0.01
41	Hubei Biocause Pharmaceutical Co. Ltd.	12	-
7	Hubei Dinglong Co. Ltd.	21	0.01
3	Hubei Feilihua Quartz Glass Co. Ltd.	13	-
6	Hubei Jumpcan Pharmaceutical Co. Ltd.	32	0.01
10	Hubei Xingfa Chemicals Group Co. Ltd.	30	0.01
1	Huizhou Desay Sv Automotive Co. Ltd.	15	-
9	Humanwell Healthcare Group Co. Ltd.	24	0.01
5	Hunan Aihua Group Co. Ltd.	11	-
23	Hunan Er-Kang Pharmaceutical Co. Ltd.	8	-
9	Hunan Gold Corp. Ltd.	25	0.01
26	Hunan TV & Broadcast Intermediary Co. Ltd.	20	0.01
11	Hunan Valin Steel Co. Ltd.	8	-
7	Hunan Zhongke Electric Co. Ltd.	9	-
6	Hundsun Technologies, Inc.	17	0.01
4	HUYA, Inc., ADR	20	0.01
16	Hygeia Healthcare Holdings Co. Ltd.	67	0.02
27	Hytera Communications Corp. Ltd.	15	-
24	HyUnion Holding Co. Ltd.	17	0.01
57	iDreamSky Technology Holdings Ltd.	22	0.01
7	IEIT Systems Co. Ltd.	36	0.01
4	Iflytek Co. Ltd.	21	0.01
1	I-Mab, ADR	2	-
9	IMAX China Holding, Inc.	10	-
1	Imeik Technology Development Co. Ltd.	23	0.01
859	Industrial & Commercial Bank of China Ltd.	487	0.17
44	Industrial Bank Co. Ltd.	110	0.04
32	Industrial Securities Co. Ltd.	24	0.01
34	Infore Environment Technology Group Co. Ltd.	22	0.01
12	Ingdan, Inc.	2	-
2	Ingenic Semiconductor Co. Ltd.	17	0.01
68	Inner Mongolia BaoTou Steel Union Co. Ltd.	14	-
17	Inner Mongolia Xingye Silver&Tin Mining Co. Ltd.	32	0.01
12	Inner Mongolia Yili Industrial Group Co. Ltd.	47	0.02
51	InnoCare Pharma Ltd.	28	0.01
34	Innovent Biologics, Inc.	156	0.05
34	Inspur Digital Enterprise Technology Ltd.	17	0.01
44	Intron Technology Holdings Ltd.	10	-
40	iQIYI, Inc., ADR	185	0.06
6	JA Solar Technology Co. Ltd.	13	-
49	Jacobio Pharmaceuticals Group Co. Ltd.	10	-
6	Jade Bird Fire Co. Ltd.	11	-
6	Jafron Biomedical Co. Ltd.	23	0.01
5	Jason Furniture Hangzhou Co. Ltd.	23	0.01
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
Common Stock (continued)			
China - 25.55% (continued)			
133	JD Logistics, Inc.	145	0.05
78	JD.com, Inc.	1,159	0.40
8	JF Wealth Holdings Ltd.	12	-
11	Jiajiayue Group Co. Ltd.	15	-
7	Jiangling Motors Corp. Ltd.	23	0.01
8	Jiangsu Azure Corp.	9	-
3	Jiangsu Cnano Technology Co. Ltd.	10	-
13	Jiangsu Eastern Shenghong Co. Ltd.	16	0.01
90	Jiangsu Expressway Co. Ltd.	94	0.03
14	Jiangsu Guotai International Group Co. Ltd.	15	-
23	Jiangsu Guoxin Corp. Ltd.	25	0.01
3	Jiangsu Hengli Hydraulic Co. Ltd.	21	0.01
8	Jiangsu Hengrui Pharmaceuticals Co. Ltd.	47	0.02
10	Jiangsu Huahong Technology Stock Co. Ltd.	12	-
37	Jiangsu Jiangyin Rural Commercial Bank Co. Ltd.	21	0.01
7	Jiangsu Jiejie Microelectronics Co. Ltd.	18	0.01
5	Jiangsu Linyang Energy Co. Ltd.	5	-
5	Jiangsu Nata Opto-electronic Material Co. Ltd.	17	0.01
10	Jiangsu Nhwa Pharmaceutical Co. Ltd.	33	0.01
12	Jiangsu Provincial Agricultural Reclamation & Development Corp.	17	0.01
9	Jiangsu Shuangxing Color Plastic New Materials Co. Ltd.	8	-
19	Jiangsu Sopo Chemical Co.	17	0.01
3	Jiangsu Yangnong Chemical Co. Ltd.	22	0.01
3	Jiangsu Yoke Technology Co. Ltd.	21	0.01
7	Jiangsu Yuyue Medical Equipment & Supply Co. Ltd.	36	0.01
31	Jiangsu Zhangjiagang Rural Commercial Bank Co. Ltd.	19	0.01
19	Jiangsu Zhongtian Technology Co. Ltd.	39	0.01
57	Jiangsu Zijin Rural Commercial Bank Co. Ltd.	21	0.01
48	Jiangxi Bank Co. Ltd.	5	-
91	Jiangxi Copper Co. Ltd.	197	0.07
10	Jiangzhong Pharmaceutical Co. Ltd.	37	0.01
8	Jiaozuo Wanfang Aluminum Manufacturing Co. Ltd.	9	-
9	Jiayou International Logistics Co. Ltd.	34	0.01
147	Jinchuan Group International Resources Co. Ltd.	16	0.01
5	Jingjin Equipment, Inc.	16	0.01
4	Jinke Smart Services Group Co. Ltd.	5	-
1	Jinmao Property Services Co. Ltd.	-	-
44	Jinneng Holding Shanxi Electric Power Co. Ltd.	16	0.01
196	Jinxin Fertility Group Ltd.	79	0.03
17	Jinyu Bio-Technology Co. Ltd.	21	0.01
32	Jiumaojiu International Holdings Ltd.	20	0.01
14	Jiuzhitang Co. Ltd.	13	-
8	JL Mag Rare-Earth Co. Ltd.	17	0.01
26	JNBY Design Ltd.	49	0.02
4	Joinn Laboratories China Co. Ltd.	9	-
25	Jointown Pharmaceutical Group Co. Ltd.	25	0.01
4	Jonjee Hi-Tech Industrial & Commercial Holding Co. Ltd.	15	-
538	Joy City Property Ltd.	17	0.01
10	Joyoung Co. Ltd.	15	-
185	JS Global Lifestyle Co. Ltd.	36	0.01
17	JSTI Group	17	0.01
9	Kaishan Group Co. Ltd.	15	-
18	Kangji Medical Holdings Ltd.	13	-
3	Kehua Data Co. Ltd.	11	-
12	Kidswant Children Products Co. Ltd.	10	-
5	KingClean Electric Co. Ltd.	19	0.01
16	Kingfa Sci & Tech Co. Ltd.	16	0.01
14	Kingnet Network Co. Ltd.	21	0.01
126	Kingsoft Cloud Holdings Ltd.	25	0.01
61	Kingsoft Corp. Ltd.	197	0.07
2	Konfoong Materials International Co. Ltd.	12	-
32	Konka Group Co. Ltd.	12	-
11	KPC Pharmaceuticals, Inc.	30	0.01
57	Kuaishou Technology	406	0.14
8	Kuang-Chi Technologies Co. Ltd.	21	0.01
5	Kunlun Tech Co. Ltd.	25	0.01
2	Kunshan Dongwei Technology Co. Ltd.	11	-
4	Kunshan Kinglai Hygienic Materials Co. Ltd.	13	-
153	KWG Group Holdings Ltd.	8	-
2	Lakala Payment Co. Ltd.	4	-
4	Lao Feng Xiang Co. Ltd.	37	0.01
9	Laobaixing Pharmacy Chain JSC	40	0.01
10	LB Group Co. Ltd.	28	0.01
82	Lee & Man Paper Manufacturing Ltd.	25	0.01
46	Legend Holdings Corp.	40	0.01
1,188	Lenovo Group Ltd.	1,711	0.59
17	Lens Technology Co. Ltd.	35	0.01
70	Leo Group Co. Ltd.	17	0.01
8	Lepu Medical Technology Beijing Co. Ltd.	17	0.01
22	Leyard Optoelectronic Co. Ltd.	15	-
23	Li Auto, Inc.	232	0.08
3	Li Auto, Inc., ADR	56	0.02
9	Lianhe Chemical Technology Co. Ltd.	7	-
22	Liao Ning Oxiranchem, Inc.	16	0.01
13	Liaoning Cheng Da Co. Ltd.	17	0.01
7	Lier Chemical Co. Ltd.	9	-
160	Lifetech Scientific Corp.	35	0.01
64	Lingbao Gold Group Co. Ltd.	25	0.01
32	Lingyi iTech Guangdong Co.	22	0.01
60	Linklogis, Inc.	16	0.01
42	LK Technology Holdings Ltd.	20	0.01
28	Loncin Motor Co. Ltd.	28	0.01
151	Longfor Group Holdings Ltd.	240	0.08
18	LONGi Green Energy Technology Co. Ltd.	46	0.02
7	Longshine Technology Group Co. Ltd.	10	-
133	Lonking Holdings Ltd.	25	0.01
22	Luenmei Quantum Co. Ltd.	18	0.01
2	Luoyang Xinqianglian Slewing Bearing Co. Ltd.	6	-
14	Lushang Freda Pharmaceutical Co. Ltd.	15	-
19	Luxi Chemical Group Co. Ltd.	32	0.01
18	Luxshare Precision Industry Co. Ltd.	80	0.03
142	Luye Pharma Group Ltd.	49	0.02
116	LVGEM China Real Estate Investment Co. Ltd.	12	-
68	Maanshan Iron & Steel Co. Ltd.	11	-
8	Maccura Biotechnology Co. Ltd.	15	-
11	Mango Excellent Media Co. Ltd.	35	0.01
35	Maoyan Entertainment	40	0.01
1	Maxscend Microelectronics Co. Ltd.	17	0.01
7	Mayinglong Pharmaceutical Group Co. Ltd.	27	0.01
27	Meinian Onehealth Healthcare Holdings Co. Ltd.	16	0.01
65	Meituan	892	0.31
223	Metallurgical Corp. of China Ltd.	49	0.02
41	Microport Scientific Corp.	31	0.01
12	Midea Group Co. Ltd.	109	0.04
38	Midea Real Estate Holding 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
Common Stock (continued)			
China - 25.55% (continued)			
34	Minth Group Ltd.	68	0.02
15	MLS Co. Ltd.	17	0.01
224	MMG Ltd.	110	0.04
50	Mobvista, Inc.	19	0.01
2	Montage Technology Co. Ltd.	18	0.01
32	Morimatsu International Holdings Co. Ltd.	22	0.01
32	NanJi E-Commerce Co. Ltd.	13	-
4	Nanjing Hanrui Cobalt Co. Ltd.	18	0.01
10	Nanjing King-Friend Biochemical Pharmaceutical Co. Ltd.	17	0.01
18	Nanjing Pharmaceutical Co. Ltd.	12	-
13	Nanjing Xinjiekou Department Store Co. Ltd.	11	-
7	Nantong Jianghai Capacitor Co. Ltd.	14	-
27	NARI Technology Co. Ltd.	83	0.03
1	NAURA Technology Group Co. Ltd.	49	0.02
14	NavInfo Co. Ltd.	13	-
33	NetDragon Websoft Holdings Ltd.	50	0.02
77	NetEase, Inc.	1,369	0.47
84	New China Life Insurance Co. Ltd.	172	0.06
8	Neway Valve Suzhou Co. Ltd.	22	0.01
50	Newborn Town, Inc.	24	0.01
7	Newland Digital Technology Co. Ltd.	16	0.01
61	Nexteer Automotive Group Ltd.	32	0.01
9	Ninestar Corp.	32	0.01
5	Ningbo Haitian Precision Machinery Co. Ltd.	16	0.01
8	Ningbo Joyson Electronic Corp.	18	0.01
4	Ningbo Orient Wires & Cables Co. Ltd.	27	0.01
6	Ningbo Ronbay New Energy Technology Co. Ltd.	22	0.01
8	Ningbo Sanxing Medical Electric Co. Ltd.	38	0.01
11	Ningbo Shanshan Co. Ltd.	17	0.01
2	Ningbo Tuopu Group Co. Ltd.	17	0.01
8	Ningbo Xusheng Group Co. Ltd.	14	-
22	Ningbo Yunsheng Co. Ltd.	17	0.01
45	Ningbo Zhoushan Port Co. Ltd.	22	0.01
62	NIO, Inc.	335	0.12
6	NIO, Inc., ADR	34	0.01
1	Noah Holdings Ltd.	14	-
36	Nongfu Spring Co. Ltd.	190	0.07
15	North Copper Co. Ltd.	22	0.01
23	North Huajin Chemical Industries Co. Ltd.	15	-
8	North Industries Group Red Arrow Co. Ltd.	14	-
29	Northeast Pharmaceutical Group Co. Ltd.	18	0.01
28	Northeast Securities Co. Ltd.	25	0.01
12	Northking Information Technology Co. Ltd.	18	0.01
16	NSFOCUS Technologies Group Co. Ltd.	14	-
37	Offcn Education Technology Co. Ltd.	12	-
42	Offshore Oil Engineering Co. Ltd.	35	0.01
2	Onewo, Inc.	6	-
1	Oppein Home Group, Inc.	11	-
8	Opple Lighting Co. Ltd.	23	0.01
10	ORG Technology Co. Ltd.	6	-
56	Orient Group, Inc.	12	-
8	Orient Overseas International Ltd.	136	0.05
58	Orient Securities Co. Ltd.	24	0.01
18	Oriental Energy Co. Ltd.	23	0.01
21	Oriental Pearl Group Co. Ltd.	19	0.01
32	Ourpalm Co. Ltd.	21	0.01
8	Ovctek China, Inc.	19	0.01
47	Pacific Securities Co. Ltd.	21	0.01
7	Pacific Shuanglin Bio-pharmacy Co. Ltd.	26	0.01
32	Pangang Group Vanadium Titanium & Resources Co. Ltd.	13	-
27	PCI Technology Group Co. Ltd.	15	-
19	PDD Holdings, Inc.	2,861	0.99
13	Peijia Medical Ltd.	6	-
6	People.cn Co. Ltd.	17	0.01
316	People's Insurance Co. Group of China Ltd.	110	0.04
10	Perfect World Co. Ltd.	13	-
9	Pharmaron Beijing Co. Ltd.	11	-
362	PICC Property & Casualty Co. Ltd.	472	0.16
39	Ping An Bank Co. Ltd.	60	0.02
64	Ping An Healthcare & Technology Co. Ltd.	92	0.03
290	Ping An Insurance Group Co. of China Ltd.	1,478	0.51
17	Polaris Bay Group Co. Ltd.	16	0.01
34	Poly Developments & Holdings Group Co. Ltd.	48	0.02
236	Poly Property Group Co. Ltd.	45	0.02
8	Poly Property Services Co. Ltd.	34	0.01
24	Pop Mart International Group Ltd.	114	0.04
277	Postal Savings Bank of China Co. Ltd.	157	0.05
217	Pou Sheng International Holdings Ltd.	18	0.01
1	Pylon Technologies Co. Ltd.	8	-
66	Q Technology Group Co. Ltd.	29	0.01
7	Qianhe Condiment & Food Co. Ltd.	14	-
14	Qifu Technology, Inc.	280	0.10
13	Qingdao East Steel Tower Stock Co. Ltd.	14	-
5	Qingdao Gon Technology Co. Ltd.	15	-
2	Qingdao Haier Biomedical Co. Ltd.	13	-
32	Qingdao Hanhe Cable Co. Ltd.	17	0.01
54	Qingdao Rural Commercial Bank Corp.	21	0.01
7	Qingdao Sentury Tire Co. Ltd.	23	0.01
10	Qingdao TGOOD Electric Co. Ltd.	30	0.01
11	Qinghai Salt Lake Industry Co. Ltd.	25	0.01
1	Quectel Wireless Solutions Co. Ltd.	9	-
22	Radiance Holdings Group Co. Ltd.	8	-
3	Raytron Technology Co. Ltd.	14	-
45	Realcan Pharmaceutical Group Co. Ltd.	16	0.01
30	Redco Properties Group Ltd.	1	-
24	Renhe Pharmacy Co. Ltd.	22	0.01
7	Richinfo Technology Co. Ltd.	17	0.01
16	Risen Energy Co. Ltd.	31	0.01
54	RiseSun Real Estate Development Co. Ltd.	13	-
12	Riyue Heavy Industry Co. Ltd.	20	0.01
20	Road King Infrastructure Ltd.	3	-
2	Rockchip Electronics Co. Ltd.	19	0.01
17	Roshow Technology Co. Ltd.	13	-
20	SAIC Motor Corp. Ltd.	38	0.01
10	Sailun Group Co. Ltd.	20	0.01
11	Sanan Optoelectronics Co. Ltd.	20	0.01
1	Sangfor Technologies, Inc.	11	-
7	Sanquan Food Co. Ltd.	12	-
7	Sansure Biotech, Inc.	19	0.01
102	Sany Heavy Equipment International Holdings Co. Ltd.	78	0.03
6	Sany Heavy Industry Co. Ltd.	13	-
10	Satellite Chemical Co. Ltd.	25	0.01
23	SDIC Capital Co. Ltd.	19	0.01
43	Sealand Securities Co. Ltd.	19	0.01
255	Seazen Group Ltd.	47	0.02
9	Seazen Holdings Co. Ltd.	14	-
2	Seres Group Co. Ltd.	26	0.01
12	SF Holding Co. Ltd.	63	0.02
2	SG Micro Corp.	17	0.01
18	Shandong Bohui Paper Industrial Co. Ltd.	14	-
7	Shandong Buchang Pharmaceuticals Co. Ltd.	16	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
Common Stock (continued)			
China - 25.55% (continued)			
12	Shandong Dongyue Silicone Material Co. Ltd.	13	-
36	Shandong Gold Mining Co. Ltd.	78	0.03
6	Shandong Head Group Co. Ltd.	12	-
8	Shandong Himile Mechanical Science & Technology Co. Ltd.	41	0.01
13	Shandong Hi-speed Co. Ltd.	15	-
22	Shandong Hi-Speed Road & Bridge Co. Ltd.	17	0.01
5	Shandong Hualu Hengsheng Chemical Co. Ltd.	18	0.01
15	Shandong Humon Smelting Co. Ltd.	26	0.01
7	Shandong Pharmaceutical Glass Co. Ltd.	27	0.01
15	Shandong Publishing & Media Co. Ltd.	27	0.01
10	Shandong Sun Paper Industry JSC Ltd.	21	0.01
2	Shandong Weifang Rainbow Chemical Co. Ltd.	17	0.01
192	Shandong Weigao Group Medical Polymer Co. Ltd.	113	0.04
5	Shandong WIT Dyne Health Co. Ltd.	21	0.01
5	Shanghai Aiko Solar Energy Co. Ltd.	9	-
14	Shanghai Bailian Group Co. Ltd.	16	0.01
3	Shanghai Baolong Automotive Corp.	14	-
5	Shanghai Baosight Software Co. Ltd.	28	0.01
8	Shanghai Belling Co. Ltd.	17	0.01
44	Shanghai Construction Group Co. Ltd.	14	-
56	Shanghai Electric Group Co. Ltd.	11	-
13	Shanghai Fosun Pharmaceutical Group Co. Ltd.	20	0.01
20	Shanghai Fudan Microelectronics Group Co. Ltd.	30	0.01
2	Shanghai Fullhan Microelectronics Co. Ltd.	9	-
6	Shanghai Hanbell Precise Machinery Co. Ltd.	16	0.01
4	Shanghai Haohai Biological Technology Co. Ltd.	22	0.01
5	Shanghai Huace Navigation Technology Ltd.	21	0.01
134	Shanghai Industrial Urban Development Group Ltd.	8	-
4	Shanghai INT Medical Instruments Co. Ltd.	13	-
3	Shanghai International Airport Co. Ltd.	16	0.01
6	Shanghai Jahwa United Co. Ltd.	17	0.01
2	Shanghai Jinjiang International Hotels Co. Ltd.	9	-
14	Shanghai Jinqiao Export Processing Zone Development Co. Ltd.	21	0.01
12	Shanghai Lingang Holdings Corp. Ltd.	18	0.01
14	Shanghai Lujiazui Finance & Trade Zone Development Co. Ltd.	20	0.01
5	Shanghai M&G Stationery, Inc.	26	0.01
12	Shanghai Mechanical & Electrical Industry Co. Ltd.	22	0.01
1	Shanghai Medicilon, Inc.	5	-
1	Shanghai MicroPort Endovascular MedTech Group Co. Ltd.	18	0.01
2	Shanghai Moons' Electric Co. Ltd.	16	0.01
79	Shanghai Pharmaceuticals Holding Co. Ltd.	117	0.04
11	Shanghai Pret Composites Co. Ltd.	16	0.01
20	Shanghai Pudong Construction Co. Ltd.	16	0.01
71	Shanghai Pudong Development Bank Co. Ltd.	82	0.03
13	Shanghai Putailai New Energy Technology Co. Ltd.	30	0.01
25	Shanghai RAAS Blood Products Co. Ltd.	25	0.01
14	Shanghai Rural Commercial Bank Co. Ltd.	15	-
15	Shanghai Shyndec Pharmaceutical Co. Ltd.	24	0.01
68	Shanghai Stonehill Technology Co. Ltd.	26	0.01
20	Shanghai Taisheng Wind Power Equipment Co. Ltd.	22	0.01
15	Shanghai Tongji Science & Technology Industrial Co. Ltd.	17	0.01
29	Shanghai Tunnel Engineering Co. Ltd.	27	0.01
10	Shanghai Waigaoqiao Free Trade Zone Group Co. Ltd.	14	-
7	Shanghai Wanye Enterprises Co. Ltd.	13	-
6	Shanghai Yaoji Technology Co. Ltd.	19	0.01
39	Shanghai Yuyuan Tourist Mart Group Co. Ltd.	31	0.01
13	Shanghai Zhangjiang High-Tech Park Development Co. Ltd.	37	0.01
26	Shanghai Zijiang Enterprise Group Co. Ltd.	20	0.01
17	Shantui Construction Machinery Co. Ltd.	19	0.01
27	Shanxi Securities Co. Ltd.	19	0.01
30	Shanxi Taigang Stainless Steel Co. Ltd.	16	0.01
62	Shanying International Holding Co. Ltd.	15	-
15	Shengda Resources Co. Ltd.	30	0.01
14	Shenghe Resources Holding Co. Ltd.	18	0.01
8	Shengyi Technology Co. Ltd.	23	0.01
2	Shennan Circuits Co. Ltd.	24	0.01
135	Shenwan Hongyuan Group Co. Ltd.	26	0.01
1	Shenyang Xingqi Pharmaceutical Co. Ltd.	27	0.01
22	Shenzhen Airport Co. Ltd.	21	0.01
16	Shenzhen Aisidi Co. Ltd.	22	0.01
3	Shenzhen Capchem Technology Co. Ltd.	12	-
20	Shenzhen Cereals Holdings Co. Ltd.	18	0.01
4	Shenzhen Desay Battery Technology Co.	12	-
3	Shenzhen Dynanonic Co. Ltd.	13	-
15	Shenzhen Everwin Precision Technology Co. Ltd.	23	0.01
40	Shenzhen Expressway Corp. Ltd.	39	0.01
14	Shenzhen Fastprint Circuit Tech Co. Ltd.	23	0.01
9	Shenzhen Fuanna Bedding & Furnishing Co. Ltd.	14	-
23	Shenzhen Gas Corp. Ltd.	23	0.01
17	Shenzhen Gongjin Electronics Co. Ltd.	17	0.01
10	Shenzhen H&T Intelligent Control Co. Ltd.	15	-
19	Shenzhen Hepalink Pharmaceutical Group Co. Ltd., Class H	9	-
13	Shenzhen Huaqiang Industry Co. Ltd.	17	0.01
3	Shenzhen Inovance Technology Co. Ltd.	23	0.01
105	Shenzhen International Holdings Ltd.	87	0.03
218	Shenzhen Investment Ltd.	30	0.01
4	Shenzhen Kaifa Technology Co. Ltd.	7	-
1	Shenzhen Kangtai Biological Products Co. Ltd.	2	-
3	Shenzhen Kedali Industry Co. Ltd.	37	0.01
10	Shenzhen Kinwong Electronic Co. Ltd.	35	0.01
3	Shenzhen Kstar Science & Technology Co. Ltd.	8	-
15	Shenzhen Laibao Hi-tech Co. Ltd.	23	0.01
17	Shenzhen Leaguer Co. Ltd.	13	-
6	Shenzhen Megmeet Electrical Co. Ltd.	22	0.01
18	Shenzhen Microgate Technology Co. Ltd.	21	0.01
4	Shenzhen Mindray Bio-Medical Electronics Co. Ltd.	144	0.05
43	Shenzhen MTC Co. Ltd.	30	0.01
42	Shenzhen Neptunus Bioengineering Co. Ltd.	14	-
3	Shenzhen New Industries Biomedical Engineering Co. Ltd.	26	0.01
33	Shenzhen New Nanshan Holding Group Co. Ltd.	11	-
38	Shenzhen Overseas Chinese Town Co. Ltd.	14	-
6	Shenzhen Salubris Pharmaceuticals Co. Ltd.	22	0.01
1	Shenzhen SC New Energy Technology Corp.	12	-
5	Shenzhen SED Industry Co. Ltd.	11	-
23	Shenzhen SEG Co. Ltd.	19	0.01
9	Shenzhen Senior Technology Material Co. Ltd.	11	-
7	Shenzhen Sunlord Electronics Co. Ltd.	23	0.01
15	Shenzhen Suntak Circuit Technology Co. Ltd.	18	0.01
3	Shenzhen Sunway Communication Co. Ltd.	7	-
27	Shenzhen Tagen Group Co. Ltd.	16	0.01
3	Shenzhen Transsion Holdings Co. Ltd.	50	0.02
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
Common Stock (continued)			
China - 25.55% (continued)			
5	Shenzhen YUTO Packaging Technology Co. Ltd.	16	0.01
31	Shenzhen Zhongjin Lingnan Nonfemet Co. Ltd.	20	0.01
5	Shijiazhuang Changshan BeiMing Technology Co. Ltd.	5	-
10	Shijiazhuang Yiling Pharmaceutical Co. Ltd.	25	0.01
1	Shinghwa Advanced Material Group Co. Ltd.	8	-
7	Shinva Medical Instrument Co. Ltd.	20	0.01
18	Shuangliang Eco-Energy Systems Co. Ltd.	15	-
297	Shui On Land Ltd.	29	0.01
13	Siasun Robot & Automation Co. Ltd.	19	0.01
17	Sichuan Chuantou Energy Co. Ltd.	41	0.01
15	Sichuan Development Lomon Co. Ltd.	16	0.01
46	Sichuan Expressway Co. Ltd.	20	0.01
40	Sichuan Hebang Biotechnology Co. Ltd.	11	-
7	Sichuan Jiuyuan Yinhai Software Co. Ltd.	16	0.01
30	Sichuan Lutianhua Co. Ltd.	16	0.01
8	Sichuan New Energy Power Co. Ltd.	13	-
27	Sichuan Road & Bridge Group Co. Ltd.	29	0.01
16	Sichuan Yahua Industrial Group Co. Ltd.	23	0.01
4	Sieyuan Electric Co. Ltd.	36	0.01
61	Simcere Pharmaceutical Group Ltd.	46	0.02
924	Sino Biopharmaceutical Ltd.	337	0.12
4	Sino Wealth Electronic Ltd.	12	-
5	Sinocare, Inc.	17	0.01
106	Sinofert Holdings Ltd.	13	-
18	Sinolink Securities Co. Ltd.	20	0.01
16	Sinoma International Engineering Co.	29	0.01
10	Sinoma Science & Technology Co. Ltd.	21	0.01
22	Sinomach Automobile Co. Ltd.	20	0.01
7	Sinomine Resource Group Co. Ltd.	30	0.01
145	Sinopec Engineering Group Co. Ltd.	98	0.03
88	Sinopec Kantons Holdings Ltd.	44	0.01
420	Sinopec Oilfield Service Corp.	29	0.01
182	Sinopec Shanghai Petrochemical Co. Ltd.	26	0.01
196	Sinopharm Group Co. Ltd.	533	0.18
4	Sinoseal Holding Co. Ltd.	18	0.01
9	Sinosoft Co. Ltd.	22	0.01
25	Sinosteel Engineering & Technology Co. Ltd.	22	0.01
138	Sinotrans Ltd.	75	0.03
36	Sinotruk Hong Kong Ltd.	85	0.03
4	Sinotruk Jinan Truck Co. Ltd.	9	-
6	Skshu Paint Co. Ltd.	38	0.01
11	Skyworth Digital Co. Ltd.	14	-
108	Skyworth Group Ltd.	39	0.01
17	Songcheng Performance Development Co. Ltd.	24	0.01
3	Sonoscape Medical Corp.	15	-
19	SooChow Securities Co. Ltd.	17	0.01
65	Southwest Securities Co. Ltd.	35	0.01
86	SSY Group Ltd.	52	0.02
1	StarPower Semiconductor Ltd.	8	-
10	State Grid Information & Communication Co. Ltd.	25	0.01
14	STO Express Co. Ltd.	19	0.01
18	Sumec Corp. Ltd.	21	0.01
117	Sun Art Retail Group Ltd.	26	0.01
78	Sun King Technology Group Ltd.	11	-
8	Sunflower Pharmaceutical Group Co. Ltd.	30	0.01
5	Sungrow Power Supply Co. Ltd.	73	0.03
42	Suning Universal Co. Ltd.	12	-
34	Sunny Optical Technology Group Co. Ltd.	189	0.07
3	Sunresin New Materials Co. Ltd.	19	0.01
25	Sunward Intelligent Equipment Co. Ltd.	22	0.01
8	Sunwoda Electronic Co. Ltd.	17	0.01
8	Suofeiya Home Collection Co. Ltd.	20	0.01
6	Suplet Power Co. Ltd.	8	-
10	Suzhou Anjie Technology Co. Ltd.	21	0.01
18	Suzhou Dongshan Precision Manufacturing Co. Ltd.	39	0.01
28	Suzhou Gold Mantis Construction Decoration Co. Ltd.	13	-
1	Suzhou Maxwell Technologies Co. Ltd.	23	0.01
2	Suzhou TFC Optical Communication Co. Ltd.	20	0.01
37	SY Holdings Group Ltd.	21	0.01
5	Taiji Computer Corp. Ltd.	15	-
55	TangShan Port Group Co. Ltd.	31	0.01
7	Tangshan Sanyou Chemical Industries Co. Ltd.	5	-
11	Tasly Pharmaceutical Group Co. Ltd.	21	0.01
87	TCL Electronics Holdings Ltd.	63	0.02
12	Telling Telecommunication Holding Co. Ltd.	14	-
183	Tencent Holdings Ltd.	8,504	2.95
17	Tencent Music Entertainment Group, ADR	242	0.08
4	Three Squirrels, Inc.	12	-
3	Three's Co. Media Group Co. Ltd.	18	0.01
2	Thunder Software Technology Co. Ltd.	12	-
29	Tian Di Science & Technology Co. Ltd.	28	0.01
16	Tian Lun Gas Holdings Ltd.	9	-
44	Tiande Chemical Holdings Ltd.	7	-
82	Tiangong International Co. Ltd.	19	0.01
7	Tianjin 712 Communication & Broadcasting Co. Ltd.	20	0.01
18	Tianjin Chase Sun Pharmaceutical Co. Ltd.	9	-
7	Tianjin Ringpu Bio-Technology Co. Ltd.	14	-
38	Tianjin Teda Co. Ltd.	18	0.01
15	Tianqi Lithium Corp.	58	0.02
19	Tianshan Aluminum Group Co. Ltd.	23	0.01
28	Tianshui Huatian Technology Co. Ltd.	32	0.01
7	Tibet Mineral Development Co.	19	0.01
4	Tibet Rhodiola Pharmaceutical Holding Co.	18	0.01
82	Tingyi Cayman Islands Holding Corp.	100	0.03
21	Titan Wind Energy Suzhou Co. Ltd.	31	0.01
4	Tofflon Science & Technology Group Co. Ltd.	8	-
16	Toly Bread Co. Ltd.	13	-
54	Tongcheng Travel Holdings Ltd.	124	0.04
21	Tongdao Liepin Group	7	-
9	TongFu Microelectronics Co. Ltd.	30	0.01
14	Tonghua Dongbao Pharmaceutical Co. Ltd.	18	0.01
9	Tongkun Group Co. Ltd.	19	0.01
35	Tongling Jingda Special Magnet Wire Co. Ltd.	21	0.01
26	Tongling Nonferrous Metals Group Co. Ltd.	14	-
57	Tongyu Heavy Industry Co. Ltd.	17	0.01
3	Topchoice Medical Corp.	25	0.01
14	Topsec Technologies Group, Inc.	10	-
282	Topsports International Holdings Ltd.	184	0.06
78	Towngas Smart Energy Co. Ltd.	28	0.01
61	TPV Technology Co. Ltd.	18	0.01
28	Transfar Zhilian Co. Ltd.	17	0.01
36	TravelSky Technology Ltd.	47	0.02
11	Trina Solar Co. Ltd.	34	0.01
21	Trip.com Group Ltd.	1,060	0.37
22	Triumph New Energy Co. Ltd.	14	-
1	Unigroup Guoxin Microelectronics Co. Ltd.	11	-
69	Uni-President China Holdings Ltd.	61	0.02
10	Unisplendour Corp. Ltd.	29	0.01
10	Universal Scientific Industrial Shanghai Co. Ltd.	21	0.01
11	Valiant Co. Ltd.	17	0.01
37	Venus MedTech Hangzhou, Inc.	10	-
7	Victory Giant Technology Huizhou Co. Ltd.	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
Common Stock (continued)			
China - 25.55% (continued)			
42	Vipshop Holdings Ltd., ADR	682	0.24
33	Viva Biotech Holdings	3	-
4	Walvax Biotechnology Co. Ltd.	7	-
11	Wanda Film Holding Co. Ltd.	20	0.01
7	Wangneng Environment Co. Ltd.	15	-
29	Wangsu Science & Technology Co. Ltd.	33	0.01
24	Wanguo International Mining Group Ltd.	24	0.01
4	Wanhua Chemical Group Co. Ltd.	49	0.02
249	Want Want China Holdings Ltd.	150	0.05
31	Wanxiang Qianchao Co. Ltd.	22	0.01
40	Wasion Holdings Ltd.	38	0.01
3	Weibo Corp.	25	0.01
3	Weibo Corp., ADR	27	0.01
9	Weifu High-Technology Group Co. Ltd.	22	0.01
11	Weihai Guangwei Composites Co. Ltd.	41	0.01
47	Weimob, Inc.	9	-
12	Western Mining Co. Ltd.	31	0.01
22	Western Securities Co. Ltd.	20	0.01
2	Western Superconducting Technologies Co. Ltd.	12	-
36	Wharf Holdings Ltd.	107	0.04
3	Will Semiconductor Co. Ltd. Shanghai	38	0.01
13	Winall Hi-Tech Seed Co. Ltd.	13	-
4	Wingtech Technology Co. Ltd.	15	-
3	Winner Medical Co. Ltd.	12	-
15	Wolong Electric Group Co. Ltd.	29	0.01
61	Wuchan Zhongda Group Co. Ltd.	40	0.01
2	Wuhan DR Laser Technology Corp. Ltd.	15	-
18	Wuhan Guide Infrared Co. Ltd.	16	0.01
25	Wuhu Token Science Co. Ltd.	17	0.01
10	WUS Printed Circuit Kunshan Co. Ltd.	42	0.01
30	WuXi AppTec Co. Ltd.	132	0.05
248	Wuxi Biologics Cayman, Inc.	356	0.12
10	Wuxi Boton Technology Co. Ltd.	20	0.01
12	Wuxi Lead Intelligent Equipment Co. Ltd.	34	0.01
16	Wuxi Taiji Industry Co. Ltd.	13	-
25	XCMG Construction Machinery Co. Ltd.	25	0.01
36	Xiabuxiabu Catering Management China Holdings Co. Ltd.	8	-
27	Xiamen Bank Co. Ltd.	21	0.01
28	Xiamen C & D, Inc.	37	0.01
2	Xiamen Faratronic Co. Ltd.	28	0.01
7	Xiamen Intretech, Inc.	12	-
21	Xiamen ITG Group Corp. Ltd.	23	0.01
8	Xiamen Kingdomway Group Co.	17	0.01
10	Xiamen Tungsten Co. Ltd.	26	0.01
22	Xiamen Xiangyu Co. Ltd.	23	0.01
17	Xi'An Shaangu Power Co. Ltd.	21	0.01
4	Xi'an Triangle Defense Co. Ltd.	18	0.01
36	Xiandai Investment Co. Ltd.	20	0.01
20	Xiangcai Co. Ltd.	18	0.01
12	Xiangtan Electric Manufacturing Co. Ltd.	18	0.01
431	Xiaomi Corp.	964	0.33
9	Xinfengming Group Co. Ltd.	18	0.01
21	Xinhua Winshare Publishing & Media Co. Ltd.	25	0.01
19	Xinjiang Zhongtai Chemical Co. Ltd.	11	-
27	Xinte Energy Co. Ltd.	33	0.01
239	Xinyi Energy Holdings Ltd.	34	0.01
9	Xizang Zhufeng Resources Co. Ltd.	13	-
12	Xizi Clean Energy Equipment Manufacturing Co. Ltd.	19	0.01
39	XPeng, Inc.	161	0.06
136	Xtep International Holdings Ltd.	95	0.03
9	Xuji Electric Co. Ltd.	38	0.01
92	Yadea Group Holdings Ltd.	147	0.05
3	Yangling Metron New Material, Inc.	10	-
6	Yangtze Optical Fibre & Cable Joint Stock Co. Ltd.	6	-
6	Yangzhou Yangjie Electronic Technology Co. Ltd.	31	0.01
10	Yantai Dongcheng Pharmaceutical Co. Ltd.	19	0.01
4	Yantai Eddie Precision Machinery Co. Ltd.	9	-
8	Yantai Jereh Oilfield Services Group Co. Ltd.	38	0.01
12	Yantai Zhenghai Magnetic Material Co. Ltd.	16	0.01
6	Yeahka Ltd.	7	-
4	Yealink Network Technology Corp. Ltd.	23	0.01
26	YGSOFT, Inc.	21	0.01
22	Yibin Tianyuan Group Co. Ltd.	14	-
13	YiChang HEC ChangJiang Pharmaceutical Co. Ltd.	17	0.01
15	Yifan Pharmaceutical Co. Ltd.	27	0.01
4	Yifeng Pharmacy Chain Co. Ltd.	26	0.01
58	Yihai International Holding Ltd.	108	0.04
11	Yintai Gold Co. Ltd.	30	0.01
3	Yiren Digital Ltd., ADR	13	-
160	Yixin Group Ltd.	14	-
4	Yixintang Pharmaceutical Group Co. Ltd.	12	-
8	Yonfer Agricultural Technology Co. Ltd.	14	-
50	Yonghui Superstores Co. Ltd.	18	0.01
2	YongXing Special Materials Technology Co. Ltd.	14	-
6	Yonyou Network Technology Co. Ltd.	10	-
21	Youngor Group Co. Ltd.	23	0.01
2	Youzu Interactive Co. Ltd.	2	-
18	YTO Express Group Co. Ltd.	39	0.01
80	Yuexiu Property Co. Ltd.	58	0.02
78	Yuexiu Transport Infrastructure Ltd.	40	0.01
34	Yunda Holding Co. Ltd.	41	0.01
14	Yunnan Aluminium Co. Ltd.	28	0.01
15	Yunnan Copper Co. Ltd.	28	0.01
3	Yunnan Energy New Material Co. Ltd.	17	0.01
17	Yunnan Tin Co. Ltd.	40	0.01
10	Zangge Mining Co. Ltd.	37	0.01
26	Zengame Technology Holding Ltd.	12	-
2	Zhangzhou Pientzehuang Pharmaceutical Co. Ltd.	63	0.02
42	Zhaojin Mining Industry Co. Ltd.	75	0.03
30	Zhefu Holding Group Co. Ltd.	13	-
32	Zhejiang Century Huatong Group Co. Ltd.	18	0.01
1	Zhejiang Cfmoto Power Co. Ltd.	26	0.01
35	Zhejiang China Commodities City Group Co. Ltd.	39	0.01
8	Zhejiang Chint Electrics Co. Ltd.	24	0.01
34	Zhejiang Communications Technology Co. Ltd.	18	0.01
30	Zhejiang Conba Pharmaceutical Co. Ltd.	21	0.01
12	Zhejiang Crystal-Optech Co. Ltd.	24	0.01
10	Zhejiang Dahua Technology Co. Ltd.	22	0.01
4	Zhejiang Dingli Machinery Co. Ltd.	31	0.01
12	Zhejiang Dun'An Artificial Environment Co. Ltd.	18	0.01
126	Zhejiang Expressway Co. Ltd.	82	0.03
10	Zhejiang Garden Biopharmaceutical Co. Ltd.	16	0.01
12	Zhejiang Hailiang Co. Ltd.	14	-
4	Zhejiang HangKe Technology, Inc. Co.	13	-
11	Zhejiang Hangmin Co. Ltd.	11	-
32	Zhejiang Huace Film & Television Co. Ltd.	32	0.01
11	Zhejiang Huahai Pharmaceutical Co. Ltd.	26	0.01
24	Zhejiang Huatie Emergency Equipment Science & Technology Co. Ltd.	20	0.01
6	Zhejiang Huayou Cobalt Co. Ltd.	23	0.01
14	Zhejiang Jiahua Energy Chemical Industry Co. Ltd.	15	-
6	Zhejiang Jiecang 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
Common Stock (continued)			
China - 25.55% (continued)			
4	Zhejiang Jingsheng Mechanical & Electrical Co. Ltd.	18	0.01
11	Zhejiang Jingxin Pharmaceutical Co. Ltd.	18	0.01
4	Zhejiang Jiuzhou Pharmaceutical Co. Ltd.	9	-
9	Zhejiang Juhua Co. Ltd.	30	0.01
13	Zhejiang Longsheng Group Co. Ltd.	16	0.01
13	Zhejiang Medicine Co. Ltd.	18	0.01
9	Zhejiang Meida Industrial Co. Ltd.	11	-
7	Zhejiang Narada Power Source Co. Ltd.	10	-
11	Zhejiang NHU Co. Ltd.	29	0.01
42	Zhejiang Orient Financial Holdings Group Co. Ltd.	21	0.01
2	Zhejiang Orient Gene Biotech Co. Ltd.	6	-
6	Zhejiang Qianjiang Motorcycle Co. Ltd.	15	-
18	Zhejiang Runtu Co. Ltd.	16	0.01
6	Zhejiang Sanhua Intelligent Controls Co. Ltd.	18	0.01
24	Zhejiang Semir Garment Co. Ltd.	21	0.01
24	Zhejiang Southeast Space Frame Co. Ltd.	15	-
4	Zhejiang Supor Co. Ltd.	32	0.01
23	Zhejiang Wanfeng Auto Wheel Co. Ltd.	47	0.02
20	Zhejiang Wanliyang Co. Ltd.	16	0.01
18	Zhejiang Wanma Co. Ltd.	21	0.01
8	Zhejiang Weiming Environment Protection Co. Ltd.	24	0.01
10	Zhejiang Weixing Industrial Development Co. Ltd.	17	0.01
11	Zhejiang Weixing New Building Materials Co. Ltd.	26	0.01
3	Zhejiang Wolwo Bio-Pharmaceutical Co. Ltd.	11	-
14	Zhejiang Xianju Pharmaceutical Co. Ltd.	24	0.01
12	Zhejiang Xinan Chemical Industrial Group Co. Ltd.	15	-
30	Zhejiang Yasha Decoration Co. Ltd.	16	0.01
9	Zhejiang Yinlun Machinery Co. Ltd.	22	0.01
6	Zhejiang Yongtai Technology Co. Ltd.	7	-
18	Zhengzhou Coal Mining Machinery Group Co. Ltd.	29	0.01
15	Zheshang Securities Co. Ltd.	23	0.01
4	Zhihu, Inc.	5	-
77	ZhongAn Online P&C Insurance Co. Ltd.	131	0.05
2	Zhongji Innolight Co. Ltd.	37	0.01
22	Zhongjin Gold Corp. Ltd.	43	0.01
29	Zhongshan Broad Ocean Motor Co. Ltd.	21	0.01
10	Zhongshan Public Utilities Group Co. Ltd.	10	-
115	Zhongsheng Group Holdings Ltd.	209	0.07
21	Zhongtai Securities Co. Ltd.	18	0.01
82	Zhongtian Financial Group Co. Ltd.	-	-
41	Zhongyu Energy Holdings Ltd.	26	0.01
122	Zhuguang Holdings Group Co. Ltd.	3	-
19	Zhuhai Huafa Properties Co. Ltd.	19	0.01
42	Zhuzhou CRRC Times Electric Co. Ltd.	164	0.06
3	Zhuzhou Hongda Electronics Corp. Ltd.	9	-
12	Zhuzhou Kibing Group Co. Ltd.	13	-
13	Zhuzhou Times New Material Technology Co. Ltd.	21	0.01
4	Zonqing Environmental Ltd.	14	-
99	Zoomlion Heavy Industry Science & Technology Co. Ltd.	71	0.02
14	ZTO Express Cayman, Inc.	323	0.11
		73,723	**25.55**
Colombia - 0.13%			
12	Almacenes Exito SA	25	0.01
4	Bancolombia SA (voting rights)	40	0.01
5	Bancolombia SA, ADR	167	0.06
59	Grupo Energia Bogota SA ESP	39	0.01
21	Interconexion Electrica SA ESP	103	0.04
		374	**0.13**
Czech Republic - 0.04%			
2	Komercni Banka AS	75	0.03
9	Moneta Money Bank AS	37	0.01
		112	**0.04**
Egypt - 0.01%			
26	Commercial International Bank - Egypt (CIB)	42	0.01
		42	**0.01**
Greece - 0.47%			
57	Alpha Services & Holdings SA	97	0.03
1	Athens Water Supply & Sewage Co. SA	9	-
2	Autohellas Tourist & Trading SA	25	0.01
1	Bank of Greece	14	-
8	Ellaktor SA	23	0.01
9	ElvalHalcor SA	19	0.01
2	Epsilon Net SA	28	0.01
53	Eurobank Ergasias Services & Holdings SA	115	0.04
6	Fourlis Holdings SA	24	0.01
2	GEK TERNA SA	44	0.02
2	Hellenic Exchanges - Athens Stock Exchange SA	13	-
3	Hellenic Telecommunications Organization SA	50	0.02
6	HELLENiQ ENERGY Holdings SA	51	0.02
7	Intracom Holdings SA	28	0.01
4	Intrakat Technical & Energy Projects SA	24	0.01
7	Jumbo SA	213	0.07
2	LAMDA Development SA	14	-
8	Motor Oil Hellas Corinth Refineries SA	212	0.07
1	Mytilineos SA	20	0.01
14	National Bank of Greece SA	118	0.04
20	Piraeus Financial Holdings SA	80	0.03
1	Piraeus Port Authority SA	21	0.01
3	Quest Holdings SA	17	0.01
2	Sarantis SA	17	0.01
3	Terna Energy SA	67	0.02
3	Thrace Plastics Holding & Co.	12	-
		1,355	**0.47**
Hungary - 0.20%			
22	Magyar Telekom Telecommunications PLC	60	0.02
20	Opus Global Nyrt	21	0.01
8	OTP Bank Nyrt	376	0.13
4	Richter Gedeon Nyrt	111	0.04
		568	**0.20**
India - 18.10%			
16	360 ONE WAM Ltd.	148	0.05
24	3i Infotech Ltd.	10	-
-	3M India Ltd.	39	0.01
2	63 Moons Technologies Ltd.	7	-
4	Aarti Industries Ltd.	30	0.01
1	Aarti Pharmalabs Ltd.	5	-
2	Aavas Financiers Ltd.	47	0.02
2	ABB India Ltd.	183	0.06
1	Accelya Solutions India Ltd.	12	-
3	Action Construction Equipment Ltd.	47	0.02
8	Adani Green Energy Ltd.	175	0.06
6	Adani Total Gas Ltd.	75	0.03
5	Adani Wilmar Ltd.	20	0.01
31	Aditya Birla Capital Ltd.	82	0.03
3	Advanced Enzyme Technologies Ltd.	13	-
6	Aegis Logistics Ltd.	49	0.02
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
Common Stock (continued)			
India - 18.10% (continued)			
1	Akzo Nobel India Ltd.	45	0.02
13	Alembic Ltd.	15	0.01
3	Alembic Pharmaceuticals Ltd.	36	0.01
2	Alkem Laboratories Ltd.	101	0.04
12	Allcargo Gati Ltd.	14	-
14	Allcargo Logistics Ltd.	11	-
4	Allcargo Terminals Ltd.	2	-
8	Amara Raja Energy & Mobility Ltd.	115	0.04
1	Amber Enterprises India Ltd.	36	0.01
3	Anant Raj Ltd.	16	0.01
4	Angel One Ltd.	116	0.04
1	Apar Industries Ltd.	131	0.05
18	APL Apollo Tubes Ltd.	322	0.11
4	Apollo Hospitals Enterprise Ltd.	265	0.09
2	Apollo Pipes Ltd.	14	-
3	Aptech Ltd.	9	-
6	Arvind Fashions Ltd.	29	0.01
3	Arvind SmartSpaces Ltd.	20	0.01
5	Ashiana Housing Ltd.	20	0.01
154	Ashok Leyland Ltd.	415	0.14
15	Ashoka Buildcon Ltd.	33	0.01
20	Asian Paints Ltd.	681	0.24
-	Astec Lifesciences Ltd.	6	-
7	Aster DM Healthcare Ltd.	30	0.01
1	Astra Microwave Products Ltd.	15	0.01
8	Astral Ltd.	195	0.07
-	AstraZeneca Pharma India Ltd.	25	0.01
-	Atul Ltd.	17	0.01
7	AU Small Finance Bank Ltd.	51	0.02
1	AurionPro Solutions Ltd.	25	0.01
-	Automotive Axles Ltd.	8	-
3	Avanti Feeds Ltd.	17	0.01
4	Avenue Supermarts Ltd.	188	0.07
-	Axis Bank Ltd., GDR	29	0.01
2	AXISCADES Technologies Ltd.	9	-
2	Bajaj Auto Ltd.	250	0.09
12	Bajaj Consumer Care Ltd.	34	0.01
7	Bajaj Finance Ltd.	586	0.20
16	Bajaj Finserv Ltd.	292	0.10
106	Bajaj Hindusthan Sugar Ltd.	39	0.01
2	Bajaj Holdings & Investment Ltd.	195	0.07
1	Balaji Amines Ltd.	30	0.01
6	Balmer Lawrie & Co. Ltd.	20	0.01
11	Balrampur Chini Mills Ltd.	52	0.02
2	Banco Products India Ltd.	13	-
90	Bandhan Bank Ltd.	204	0.07
27	Bank of Baroda	85	0.03
54	Bank of India	84	0.03
62	Bank of Maharashtra	51	0.02
1	BASF India Ltd.	48	0.02
4	Bata India Ltd.	71	0.02
1	Bayer CropScience Ltd.	69	0.02
25	Berger Paints India Ltd.	134	0.05
2	BF Utilities Ltd.	17	0.01
8	Bhansali Engineering Polymers Ltd.	10	-
1	Bharat Bijlee Ltd.	45	0.02
8	Bharat Forge Ltd.	155	0.05
27	Bharat Petroleum Corp. Ltd.	207	0.07
-	Bharat Rasayan Ltd.	13	-
41	Bharti Airtel Ltd.	679	0.24
12	Birlasoft Ltd.	86	0.03
6	Black Box Ltd.	19	0.01
3	BLS International Services Ltd.	11	-
-	Blue Dart Express Ltd.	35	0.01
8	Blue Star Ltd.	152	0.05
2	Bombay Burmah Trading Co.	32	0.01
12	Bombay Dyeing & Manufacturing Co. Ltd.	24	0.01
-	Bosch Ltd.	82	0.03
3	Brigade Enterprises Ltd.	40	0.01
121	Brightcom Group Ltd.	16	0.01
4	Britannia Industries Ltd.	261	0.09
4	BSE Ltd.	118	0.04
16	Camlin Fine Sciences Ltd.	18	0.01
8	Can Fin Homes Ltd.	68	0.02
80	Canara Bank	113	0.04
3	Capacit'e Infraprojects Ltd.	13	-
2	Caplin Point Laboratories Ltd.	38	0.01
4	Carborundum Universal Ltd.	83	0.03
2	Cartrade Tech Ltd.	23	0.01
2	Carysil Ltd.	19	0.01
51	Castrol India Ltd.	120	0.04
-	CE Info Systems Ltd.	11	-
3	Central Depository Services India Ltd.	83	0.03
1	Century Enka Ltd.	7	-
7	Century Plyboards India Ltd.	51	0.02
-	Cera Sanitaryware Ltd.	28	0.01
36	CG Power & Industrial Solutions Ltd.	275	0.10
8	Chambal Fertilisers & Chemicals Ltd.	36	0.01
4	Chennai Petroleum Corp. Ltd.	45	0.02
7	Cholamandalam Financial Holdings Ltd.	89	0.03
24	Cholamandalam Investment & Finance Co. Ltd.	362	0.13
8	CIE Automotive India Ltd.	49	0.02
2	Cigniti Technologies Ltd.	24	0.01
13	Cipla Ltd.	227	0.08
19	City Union Bank Ltd.	32	0.01
7	CMS Info Systems Ltd.	36	0.01
4	Cochin Shipyard Ltd.	83	0.03
5	Coforge Ltd.	322	0.11
9	Colgate-Palmolive India Ltd.	285	0.10
3	Computer Age Management Services Ltd.	145	0.05
14	Container Corp. of India Ltd.	186	0.06
13	Coromandel International Ltd.	200	0.07
1	Cosmo First Ltd.	7	-
3	CreditAccess Grameen Ltd.	55	0.02
1	CRISIL Ltd.	47	0.02
32	Crompton Greaves Consumer Electricals Ltd.	147	0.05
5	CSB Bank Ltd.	22	0.01
5	Cummins India Ltd.	215	0.07
5	Cyient Ltd.	101	0.04
25	Dabur India Ltd.	163	0.06
23	DCB Bank Ltd.	35	0.01
1	DCM Shriram Ltd.	11	-
3	Deepak Fertilisers & Petrochemicals Corp. Ltd.	22	0.01
5	Deepak Nitrite Ltd.	140	0.05
11	Delhivery Ltd.	50	0.02
42	DEN Networks Ltd.	25	0.01
6	Dhampur Sugar Mills Ltd.	16	0.01
2	Dhanuka Agritech Ltd.	28	0.01
5	Dilip Buildcon Ltd.	23	0.01
93	Dish TV India Ltd.	17	0.01
2	Dishman Carbogen Amcis Ltd.	4	-
2	Dixon Technologies India Ltd.	270	0.09
3	Dr Lal PathLabs Ltd.	89	0.03
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
Common Stock (continued)			
India - 18.10% (continued)			
8	Dwarikesh Sugar Industries Ltd.	7	-
-	Dynamatic Technologies Ltd.	19	0.01
2	eClerx Services Ltd.	66	0.02
31	Edelweiss Financial Services Ltd.	27	0.01
6	Eicher Motors Ltd.	336	0.12
7	EID Parry India Ltd.	52	0.02
3	Elecon Engineering Co. Ltd.	34	0.01
12	Elgi Equipments Ltd.	86	0.03
22	Emami Ltd.	164	0.06
1	Endurance Technologies Ltd.	36	0.01
8	Engineers India Ltd.	24	0.01
1	Epigral Ltd.	21	0.01
15	EPL Ltd.	33	0.01
25	Equitas Small Finance Bank Ltd.	27	0.01
4	Eris Lifesciences Ltd.	38	0.01
-	ESAB India Ltd.	19	0.01
2	Escorts Kubota Ltd.	70	0.02
4	FDC Ltd.	21	0.01
82	Federal Bank Ltd.	159	0.06
1	Fine Organic Industries Ltd.	28	0.01
3	Fineotex Chemical Ltd.	11	-
3	Finolex Cables Ltd.	51	0.02
9	Finolex Industries Ltd.	32	0.01
32	Firstsource Solutions Ltd.	71	0.02
1	Force Motors Ltd.	67	0.02
28	Fortis Healthcare Ltd.	162	0.06
20	FSN E-Commerce Ventures Ltd.	40	0.01
3	Fusion Micro Finance Ltd.	18	0.01
1	Galaxy Surfactants Ltd.	39	0.01
3	Ganesh Housing Corp. Ltd.	28	0.01
20	Gateway Distriparks Ltd.	24	0.01
14	Genus Power Infrastructures Ltd.	52	0.02
1	GIC Housing Finance Ltd.	3	-
1	Gillette India Ltd.	59	0.02
3	GlaxoSmithKline Pharmaceuticals Ltd.	99	0.03
10	Glenmark Pharmaceuticals Ltd.	138	0.05
4	Global Health Ltd.	50	0.02
2	GMM Pfaudler Ltd.	37	0.01
1	GOCL Corp. Ltd.	6	-
3	Godawari Power & Ispat Ltd.	32	0.01
10	Godrej Consumer Products Ltd.	146	0.05
5	Godrej Industries Ltd.	45	0.02
6	Godrej Properties Ltd.	194	0.07
7	Granules India Ltd.	37	0.01
15	Grauer & Weil India Ltd.	14	-
6	Greaves Cotton Ltd.	9	-
2	Greenlam Industries Ltd.	13	-
7	Greenply Industries Ltd.	23	0.01
2	Grindwell Norton Ltd.	49	0.02
1	Gujarat Alkalies & Chemicals Ltd.	11	-
9	Gujarat Gas Ltd.	63	0.02
7	Gujarat Narmada Valley Fertilizers & Chemicals Ltd.	55	0.02
12	Gujarat Pipavav Port Ltd.	28	0.01
16	Gujarat State Fertilizers & Chemicals Ltd.	40	0.01
24	Gujarat State Petronet Ltd.	83	0.03
1	Gulf Oil Lubricants India Ltd.	15	0.01
5	Happiest Minds Technologies Ltd.	48	0.02
3	Hatsun Agro Product Ltd.	40	0.01
10	Havells India Ltd.	239	0.08
8	HBL Power Systems Ltd.	51	0.02
36	HCL Technologies Ltd.	568	0.20
5	HDFC Asset Management Co. Ltd.	243	0.08
44	HDFC Bank Ltd.	805	0.28
19	HDFC Life Insurance Co. Ltd.	124	0.04
3	HealthCare Global Enterprises Ltd.	13	-
1	HEG Ltd.	37	0.01
3	Heritage Foods Ltd.	13	-
8	Hero MotoCorp Ltd.	504	0.17
2	Heubach Colorants India Ltd.	11	-
39	HFCL Ltd.	49	0.02
2	HG Infra Engineering Ltd.	34	0.01
-	HIL Ltd.	7	-
17	Himadri Speciality Chemical Ltd.	66	0.02
13	Himatsingka Seide Ltd.	19	0.01
20	Hindustan Copper Ltd.	84	0.03
31	Hindustan Petroleum Corp. Ltd.	198	0.07
23	Hindustan Unilever Ltd.	651	0.23
-	Hitachi Energy India Ltd.	61	0.02
2	Hle Glascoat Ltd.	8	-
3	Huhtamaki India Ltd.	12	-
56	ICICI Bank Ltd.	758	0.26
52	ICICI Bank Ltd., ADR	1,400	0.49
14	ICICI Lombard General Insurance Co. Ltd.	259	0.09
11	ICICI Prudential Life Insurance Co. Ltd.	69	0.02
5	ICICI Securities Ltd.	44	0.02
190	IDFC First Bank Ltd.	175	0.06
75	IDFC Ltd.	102	0.04
1	IFB Industries Ltd.	12	-
12	IIFL Finance Ltd.	55	0.02
18	IIFL Securities Ltd.	43	0.02
36	Indiabulls Housing Finance Ltd.	69	0.02
43	Indiabulls Real Estate Ltd.	68	0.02
15	Indian Bank	104	0.04
36	Indian Energy Exchange Ltd.	65	0.02
11	Indian Railway Catering & Tourism Corp. Ltd.	136	0.05
59	Indian Railway Finance Corp. Ltd.	126	0.04
19	Indraprastha Gas Ltd.	101	0.04
9	IndusInd Bank Ltd.	158	0.05
31	Infibeam Avenues Ltd.	11	-
5	Info Edge India Ltd.	331	0.11
127	Infosys Ltd.	2,150	0.75
39	Infosys Ltd., ADR	655	0.23
22	Inox Wind Ltd.	39	0.01
7	Inox Wind Ltd. (INXW)	13	-
1	Insecticides India Ltd.	8	-
4	Intellect Design Arena Ltd.	46	0.02
2	ION Exchange India Ltd.	12	-
93	IRB Infrastructure Developers Ltd.	74	0.03
26	IRCON International Ltd.	85	0.03
2	ISGEC Heavy Engineering Ltd.	23	0.01
8	ITD Cementation India Ltd.	37	0.01
4	J Kumar Infraprojects Ltd.	33	0.01
14	Jagran Prakashan Ltd.	16	0.01
18	Jammu & Kashmir Bank Ltd.	29	0.01
17	Jamna Auto Industries Ltd.	24	0.01
4	JB Chemicals & Pharmaceuticals Ltd.	86	0.03
2	JBM Auto Ltd.	41	0.01
11	Jindal Saw Ltd.	68	0.02
13	Jindal Stainless Ltd.	124	0.04
72	Jio Financial Services Ltd.	300	0.10
5	JK Paper Ltd.	22	0.01
47	JM Financial Ltd.	45	0.02
5	Jubilant Pharmova Ltd.	40	0.01
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
Common Stock (continued)			
India - 18.10% (continued)			
4	Just Dial Ltd.	39	0.01
6	Jyothy Labs Ltd.	27	0.01
4	Kajaria Ceramics Ltd.	64	0.02
6	Kalpataru Projects International Ltd.	81	0.03
14	Kansai Nerolac Paints Ltd.	45	0.02
10	Karnataka Bank Ltd.	25	0.01
33	Karur Vysya Bank Ltd.	76	0.03
-	KDDL Ltd.	9	-
8	KEC International Ltd.	68	0.02
4	KEI Industries Ltd.	185	0.06
-	Kennametal India Ltd.	20	0.01
2	Kirloskar Brothers Ltd.	46	0.02
2	Kirloskar Ferrous Industries Ltd.	15	0.01
-	Kirloskar Industries Ltd.	16	0.01
7	Kirloskar Oil Engines Ltd.	108	0.04
11	KNR Constructions Ltd.	44	0.02
3	Kolte-Patil Developers Ltd.	15	0.01
10	Kotak Mahindra Bank Ltd.	198	0.07
18	KPIT Technologies Ltd.	320	0.11
3	KPR Mill Ltd.	30	0.01
3	KRBL Ltd.	10	-
2	Krishna Institute of Medical Sciences Ltd.	45	0.02
2	Krsnaa Diagnostics Ltd.	12	-
-	KSB Ltd.	26	0.01
-	Lakshmi Machine Works Ltd.	37	0.01
1	LG Balakrishnan & Bros Ltd.	17	0.01
28	LIC Housing Finance Ltd.	213	0.07
16	Lloyds Engineering Works Ltd.	13	-
13	LT Foods Ltd.	32	0.01
2	Lumax Auto Technologies Ltd.	14	-
9	Lupin Ltd.	164	0.06
3	Mahanagar Gas Ltd.	49	0.02
4	Maharashtra Seamless Ltd.	31	0.01
20	Mahindra & Mahindra Financial Services Ltd.	65	0.02
44	Mahindra & Mahindra Ltd.	1,316	0.46
4	Mahindra Holidays & Resorts India Ltd.	19	0.01
5	Mahindra Lifespace Developers Ltd.	33	0.01
2	Mahindra Logistics Ltd.	10	-
8	Man Infraconstruction Ltd.	17	0.01
23	Manappuram Finance Ltd.	47	0.02
12	Mangalore Refinery & Petrochemicals Ltd.	30	0.01
54	Marico Ltd.	383	0.13
15	Marksans Pharma Ltd.	28	0.01
3	Maruti Suzuki India Ltd.	383	0.13
3	MAS Financial Services Ltd.	11	-
2	Mastek Ltd.	47	0.02
1	Max Financial Services Ltd.	14	0.01
23	Max Healthcare Institute Ltd.	208	0.07
2	Mayur Uniquoters Ltd.	15	0.01
1	Mazagon Dock Shipbuilders Ltd.	50	0.02
1	Medplus Health Services Ltd.	10	-
8	Meghmani Organics Ltd.	8	-
2	Metropolis Healthcare Ltd.	56	0.02
6	Minda Corp. Ltd.	28	0.01
6	MOIL Ltd.	38	0.01
1	Monte Carlo Fashions Ltd.	8	-
130	Motherson Sumi Wiring India Ltd.	105	0.04
5	Motilal Oswal Financial Services Ltd.	135	0.05
8	Mphasis Ltd.	210	0.07
1	MPS Ltd.	14	-
1	Mrs Bectors Food Specialities Ltd.	15	0.01
9	Muthoot Finance Ltd.	186	0.06
6	Narayana Hrudayalaya Ltd.	82	0.03
3	Natco Pharma Ltd.	41	0.01
2	Navin Fluorine International Ltd.	76	0.03
7	Navneet Education Ltd.	13	-
37	NBCC India Ltd.	63	0.02
1	NELCO Ltd.	8	-
1	NESCO Ltd.	14	-
4	Newgen Software Technologies Ltd.	40	0.01
6	NIIT Learning Systems Ltd.	28	0.01
6	NIIT Ltd.	7	-
1	Nilkamal Ltd.	13	-
9	Nippon Life India Asset Management Ltd.	67	0.02
7	NOCIL Ltd.	22	0.01
1	Novartis India Ltd.	17	0.01
2	NRB Bearings Ltd.	9	-
1	Nucleus Software Exports Ltd.	18	0.01
-	Nuvama Wealth Management Ltd.	20	0.01
5	Oberoi Realty Ltd.	99	0.03
7	One 97 Communications Ltd.	29	0.01
2	Oracle Financial Services Software Ltd.	202	0.07
7	Orient Electric Ltd.	18	0.01
34	Paisalo Digital Ltd.	25	0.01
2	Panama Petrochem Ltd.	11	-
2	Patanjali Foods Ltd.	37	0.01
30	Patel Engineering Ltd.	22	0.01
7	PB Fintech Ltd.	104	0.04
17	PC Jeweller Ltd.	10	-
9	Persistent Systems Ltd.	364	0.13
96	Petronet LNG Ltd.	342	0.12
-	Pfizer Ltd.	21	0.01
5	Phoenix Mills Ltd.	205	0.07
5	PI Industries Ltd.	208	0.07
6	Pidilite Industries Ltd.	195	0.07
18	Piramal Pharma Ltd.	32	0.01
8	PNB Housing Finance Ltd.	70	0.02
10	PNC Infratech Ltd.	60	0.02
2	Poly Medicure Ltd.	35	0.01
2	Polycab India Ltd.	196	0.07
1	Polyplex Corp. Ltd.	12	-
11	Poonawalla Fincorp Ltd.	60	0.02
122	Power Finance Corp. Ltd.	725	0.25
126	Power Grid Corp. of India Ltd.	468	0.16
-	Power Mech Projects Ltd.	27	0.01
11	Praj Industries Ltd.	70	0.02
10	Prestige Estates Projects Ltd.	188	0.07
5	Pricol Ltd.	24	0.01
11	Prime Focus Ltd.	13	-
2	Prince Pipes & Fittings Ltd.	16	0.01
1	Procter & Gamble Health Ltd.	31	0.01
1	Procter & Gamble Hygiene & Health Care Ltd.	169	0.06
18	PTC India Financial Services Ltd.	8	-
25	PTC India Ltd.	62	0.02
46	Punjab National Bank	72	0.03
5	Puravankara Ltd.	26	0.01
7	Quess Corp. Ltd.	46	0.02
1	R Systems International Ltd.	8	-
27	Rail Vikas Nigam Ltd.	127	0.04
5	Rain Industries Ltd.	10	-
5	Rajesh Exports Ltd.	20	0.01
9	Rallis India Ltd.	27	0.01
3	Ramco Systems Ltd.	12	-
10	Ramkrishna Forgings 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
Common Stock (continued)			
India - 18.10% (continued)			
2	Ramky Infrastructure Ltd.	15	0.01
-	Rane Holdings Ltd.	7	-
3	Rashtriya Chemicals & Fertilizers Ltd.	6	-
4	Ratnamani Metals & Tubes Ltd.	150	0.05
2	Raymond Ltd.	44	0.02
34	RBL Bank Ltd.	101	0.04
104	REC Ltd.	672	0.23
75	Redington Ltd.	179	0.06
4	Redtape Ltd.	32	0.01
4	Religare Enterprises Ltd.	10	-
5	Responsive Industries Ltd.	17	0.01
4	RITES Ltd.	30	0.01
3	Rossari Biotech Ltd.	22	0.01
2	Route Mobile Ltd.	31	0.01
1	Safari Industries India Ltd.	35	0.01
222	Samvardhana Motherson International Ltd.	401	0.14
2	Sanghvi Movers Ltd.	30	0.01
1	Sanofi India Ltd.	58	0.02
4	Saregama India Ltd.	25	0.01
1	Sasken Technologies Ltd.	17	0.01
3	Savita Oil Technologies Ltd.	17	0.01
24	SBI Cards & Payment Services Ltd.	203	0.07
22	SBI Life Insurance Co. Ltd.	364	0.13
3	Schaeffler India Ltd.	135	0.05
5	Schneider Electric Infrastructure Ltd.	43	0.02
1	SEAMEC Ltd.	15	0.01
79	SEPC Ltd.	18	0.01
6	SH Kelkar & Co. Ltd.	14	-
1	Shankara Building Products Ltd.	10	-
2	Sharda Cropchem Ltd.	8	-
1	Sheela Foam Ltd.	11	-
5	Shilpa Medicare Ltd.	32	0.01
3	Shoppers Stop Ltd.	28	0.01
39	Shree Renuka Sugars Ltd.	19	0.01
8	Shriram Finance Ltd.	231	0.08
1	Siemens Ltd.	74	0.03
3	SIS Ltd.	15	0.01
2	SKF India Ltd.	125	0.04
3	Sobha Ltd.	73	0.03
23	Sonata Software Ltd.	140	0.05
154	South Indian Bank Ltd.	50	0.02
4	Spandana Sphoorty Financial Ltd.	34	0.01
8	SRF Ltd.	216	0.08
4	Strides Pharma Science Ltd.	42	0.01
1	Stylam Industries Ltd.	19	0.01
1	Styrenix Performance Materials Ltd.	22	0.01
55	Subex Ltd.	18	0.01
3	Sudarshan Chemical Industries Ltd.	26	0.01
3	Sumitomo Chemical India Ltd.	14	-
15	Sun Pharmaceutical Industries Ltd.	260	0.09
9	Sun TV Network Ltd.	69	0.02
-	Sundaram-Clayton Ltd.	3	-
4	Sundram Fasteners Ltd.	57	0.02
3	Sunteck Realty Ltd.	18	0.01
4	Suprajit Engineering Ltd.	19	0.01
5	Supreme Industries Ltd.	307	0.11
9	Supreme Petrochem Ltd.	71	0.02
10	Suven Pharmaceuticals Ltd.	72	0.03
513	Suzlon Energy Ltd.	294	0.10
1	Swaraj Engines Ltd.	20	0.01
1	Symphony Ltd.	12	-
21	Syngene International Ltd.	172	0.06
4	Tamil Nadu Newsprint & Papers Ltd.	11	-
2	Tamilnad Mercantile Bank Ltd.	9	-
10	Tanla Platforms Ltd.	115	0.04
8	TARC Ltd.	17	0.01
8	Tata Communications Ltd.	173	0.06
34	Tata Consultancy Services Ltd.	1,500	0.52
12	Tata Consumer Products Ltd.	158	0.05
3	Tata Elxsi Ltd.	247	0.09
65	Tata Motors Ltd.	718	0.25
1	TCI Express Ltd.	8	-
7	TD Power Systems Ltd.	28	0.01
-	TeamLease Services Ltd.	14	-
25	Tech Mahindra Ltd.	371	0.13
1	Tega Industries Ltd.	12	-
2	Tejas Networks Ltd.	24	0.01
28	Texmaco Rail & Engineering Ltd.	67	0.02
1	Thermax Ltd.	36	0.01
6	Thirumalai Chemicals Ltd.	19	0.01
1	Thyrocare Technologies Ltd.	7	-
1	Tide Water Oil Co. India Ltd.	21	0.01
14	Time Technoplast Ltd.	47	0.02
2	Timken India Ltd.	78	0.03
7	Titagarh Rail System Ltd.	125	0.04
17	Titan Co. Ltd.	678	0.24
5	Torrent Pharmaceuticals Ltd.	150	0.05
16	Tourism Finance Corp. of India Ltd.	31	0.01
4	TransIndia Real Estate Ltd.	2	-
1	Transport Corp. of India Ltd.	5	-
6	Trent Ltd.	337	0.12
2	Triveni Engineering & Industries Ltd.	10	-
11	Triveni Turbine Ltd.	75	0.03
3	TTK Prestige Ltd.	24	0.01
6	Tube Investments of India Ltd.	254	0.09
-	TVS Holdings Ltd.	54	0.02
13	TVS Motor Co. Ltd.	353	0.12
2	Uflex Ltd.	12	-
8	UNO Minda Ltd.	81	0.03
40	UPL Ltd.	244	0.08
10	Usha Martin Ltd.	43	0.02
4	UTI Asset Management Co. Ltd.	39	0.01
4	VA Tech Wabag Ltd.	42	0.01
3	Vaibhav Global Ltd.	12	-
9	Valor Estate Ltd.	21	0.01
2	Varroc Engineering Ltd.	14	-
11	Varun Beverages Ltd.	190	0.07
11	V-Guard Industries Ltd.	48	0.02
1	Vinati Organics Ltd.	26	0.01
1	Vindhya Telelinks Ltd.	14	-
5	VIP Industries Ltd.	31	0.01
9	VL E-Governance & IT Solutions Ltd.	6	-
1	V-Mart Retail Ltd.	15	0.01
374	Vodafone Idea Ltd.	69	0.02
-	Voltamp Transformers Ltd.	45	0.02
4	Voltas Ltd.	73	0.03
2	VRL Logistics Ltd.	10	-
-	VST Tillers Tractors Ltd.	15	0.01
8	Welspun Corp. Ltd.	51	0.02
5	Welspun Enterprises Ltd.	27	0.01
2	West Coast Paper Mills Ltd.	17	0.01
1	Whirlpool of India Ltd.	12	-
39	Wipro Ltd.	207	0.07
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
Common Stock (continued)			
India - 18.10% (continued)			
1	Wonderla Holidays Ltd.	11	-
78	Zee Entertainment Enterprises Ltd.	140	0.05
8	Zensar Technologies Ltd.	56	0.02
-	ZF Commercial Vehicle Control Systems India Ltd.	13	-
227	Zomato Ltd.	489	0.17
4	Zydus Lifesciences Ltd.	49	0.02
1	Zydus Wellnes Ltd.	23	0.01
		52,221	**18.10**
Indonesia - 0.59%			
631	Ace Hardware Indonesia Tbk. PT	32	0.01
503	Adhi Karya Persero Tbk. PT	6	-
86	Adi Sarana Armada Tbk. PT	4	-
1,114	Alam Sutera Realty Tbk. PT	9	-
292	Arwana Citramulia Tbk. PT	12	-
62	Astra Otoparts Tbk. PT	7	-
692	Avia Avian Tbk. PT	23	0.01
229	Bank BTPN Syariah Tbk. PT	16	0.01
1,446	Bank Bukopin Tbk. PT	5	-
404	Bank Neo Commerce Tbk. PT	7	-
136	Bank OCBC Nisp Tbk. PT	10	-
199	Bank Pan Indonesia Tbk. PT	14	0.01
230	Bank Pembangunan Daerah Jawa Timur Tbk. PT	7	-
616	Barito Pacific Tbk. PT	40	0.01
551	BFI Finance Indonesia Tbk. PT	34	0.01
5,383	Bukalapak.com Tbk. PT	43	0.02
317	Bumi Serpong Damai Tbk. PT	18	0.01
452	Capital Financial Indonesia Tbk. PT	14	0.01
43	Chandra Asri Pacific Tbk. PT	24	0.01
510	Ciputra Development Tbk. PT	35	0.01
731	Dayamitra Telekomunikasi PT	27	0.01
1,401	Elang Mahkota Teknologi Tbk. PT	37	0.01
1,069	Erajaya Swasembada Tbk. PT	26	0.01
609	ESSA Industries Indonesia Tbk. PT	29	0.01
300	Gajah Tunggal Tbk. PT	19	0.01
390	Garudafood Putra Putri Jaya Tbk. PT	10	-
24	Hexindo Adiperkasa Tbk. PT	9	-
471	Impack Pratama Industri Tbk. PT	10	-
112	Indomobil Sukses Internasional Tbk. PT	9	-
50	Indosat Tbk. PT	32	0.01
790	Industri Jamu Dan Farmasi Sido Muncul Tbk. PT	35	0.01
1,678	Intiland Development Tbk. PT	17	0.01
179	Jasa Marga Persero Tbk. PT	53	0.02
893	Kalbe Farma Tbk. PT	82	0.03
1,290	Lippo Karawaci Tbk. PT	5	-
12	M Cash Integrasi PT	1	-
416	Map Aktif Adiperkasa PT	20	0.01
521	Mayora Indah Tbk. PT	73	0.03
70	MD Pictures Tbk. PT	18	0.01
443	Media Nusantara Citra Tbk. PT	8	-
363	Medikaloka Hermina Tbk. PT	29	0.01
140	Merdeka Copper Gold Tbk. PT	23	0.01
346	Metro Healthcare Indonesia Tbk. PT	2	-
440	Metrodata Electronics Tbk. PT	15	0.01
489	Mitra Adiperkasa Tbk. PT	38	0.01
153	Mitra Keluarga Karyasehat Tbk. PT	27	0.01
288	Mitra Pinasthika Mustika Tbk. PT	19	0.01
83	MNC Digital Entertainment Tbk. PT	15	0.01
87	Pabrik Kertas Tjiwi Kimia Tbk. PT	46	0.02
244	Pacific Strategic Financial Tbk. PT	16	0.01
1,599	Panin Financial Tbk. PT	34	0.01
158	Paninvest Tbk. PT	9	-
132	PP Persero Tbk. PT	3	-
31	Prodia Widyahusada Tbk. PT	6	-
1,145	Puradelta Lestari Tbk. PT	11	-
2,695	Sarana Menara Nusantara Tbk. PT	115	0.04
106	Selamat Sempurna Tbk. PT	12	-
190	Siloam International Hospitals Tbk. PT	28	0.01
399	Sumber Alfaria Trijaya Tbk. PT	65	0.02
444	Summarecon Agung Tbk. PT	14	0.01
1,635	Surya Citra Media Tbk. PT	15	0.01
569	Surya Semesta Internusa Tbk. PT	42	0.01
734	Telkom Indonesia Persero Tbk. PT	131	0.05
101	Tempo Scan Pacific Tbk. PT	12	-
258	Tower Bersama Infrastructure Tbk. PT	28	0.01
98	Ultrajaya Milk Industry & Trading Co. Tbk. PT	11	-
305	Unilever Indonesia Tbk. PT	59	0.02
333	Wijaya Karya Persero Tbk. PT	2	-
		1,707	**0.59**
Korea, Republic of - 14.20%			
52	Abpro Bio Co. Ltd.	19	0.01
-	ADTechnology Co. Ltd.	6	-
-	Advanced Nano Products Co. Ltd.	8	-
2	Advanced Process Systems Corp.	37	0.01
2	Aekyung Chemical Co. Ltd.	15	0.01
1	Aekyung Industrial Co. Ltd.	15	0.01
8	Agabang&Company	34	0.01
-	Ahnlab, Inc.	19	0.01
1	Alteogen, Inc.	82	0.03
8	ALUKO Co. Ltd.	17	0.01
4	Amicogen, Inc.	22	0.01
1	Amorepacific Corp.	78	0.03
3	AMOREPACIFIC Group	71	0.02
8	Anam Electronics Co. Ltd.	10	-
7	Ananti, Inc.	29	0.01
1	Anapass, Inc.	15	0.01
5	Aprogen Biologics	5	-
2	Asia Paper Manufacturing Co. Ltd.	10	-
4	Baiksan Co. Ltd.	34	0.01
4	BGF Co. Ltd.	10	-
1	BGF retail Co. Ltd.	115	0.04
3	BH Co. Ltd.	56	0.02
2	BHI Co. Ltd.	15	0.01
3	Binex Co. Ltd.	23	0.01
1	Binggrae Co. Ltd.	34	0.01
3	Bio Plus Co. Ltd.	9	-
1	Bioneer Corp.	27	0.01
6	BNC Korea Co. Ltd.	23	0.01
19	BNK Financial Group, Inc.	116	0.04
2	Boditech Med, Inc.	30	0.01
2	Boryung	15	0.01
2	Bukwang Pharmaceutical Co. Ltd.	9	-
1	BusinessOn Communication Co. Ltd.	11	-
-	BYC Co. Ltd.	8	-
8	Byucksan Corp.	11	-
1	C&G Hi Tech Co. Ltd.	9	-
3	Cape Industries Ltd.	12	-
1	Caregen Co. Ltd.	14	0.01
1	Celltrion Pharm, Inc.	70	0.02
4	Celltrion, Inc.	551	0.19
1	Chabiotech Co. Ltd.	8	-
11	Cheil Worldwide, Inc.	143	0.05
1	Chemtronics Co. Ltd.	28	0.01
2	Chemtros Co. Ltd.	9	-
-	Cheryong Electric 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
Common Stock (continued)			
Korea, Republic of - 14.20% (continued)			
16	ChinHung International, Inc.	11	-
1	Chips&Media, Inc.	17	0.01
1	Chong Kun Dang Pharmaceutical Corp.	71	0.02
-	Chongkundang Holdings Corp.	10	-
2	Chorokbaem Media Co. Ltd.	1	-
-	Chunbo Co. Ltd.	11	-
7	CJ CGV Co. Ltd.	31	0.01
-	CJ CheilJedang Corp.	119	0.04
1	CJ Corp.	126	0.04
1	CJ ENM Co. Ltd.	71	0.02
1	CJ Freshway Corp.	10	-
1	CJ Logistics Corp.	78	0.03
2	Classys, Inc.	61	0.02
1	CLIO Cosmetics Co. Ltd.	30	0.01
11	CMG Pharmaceutical Co. Ltd.	17	0.01
-	Com2uS Holdings Corp.	8	-
1	Com2uSCorp	21	0.01
1	Cosmax, Inc.	113	0.04
1	Cosmecca Korea Co. Ltd.	35	0.01
1	CosmoAM&T Co. Ltd.	71	0.02
1	Cosmochemical Co. Ltd.	28	0.01
9	Coway Co. Ltd.	367	0.13
-	Cowintech Co. Ltd.	7	-
1	Creas F&C Co. Ltd.	8	-
2	Creative & Innovative System	19	0.01
2	CrystalGenomics Invites Co. Ltd.	3	-
2	CS Wind Corp.	69	0.02
2	Cube Entertainment, Inc.	17	0.01
1	Cuckoo Holdings Co. Ltd.	12	-
1	Cuckoo Homesys Co. Ltd.	9	-
2	D.I Corp.	23	0.01
5	Dae Won Kang Up Co. Ltd.	20	0.01
-	Daebo Magnetic Co. Ltd.	7	-
2	Daechang Forging Co. Ltd.	10	-
2	Daedong Corp.	19	0.01
2	Daeduck Co. Ltd.	9	-
1	Daeduck Electronics Co. Ltd.	22	0.01
-	Daehan Flour Mill Co. Ltd.	9	-
1	Daehan New Pharm Co. Ltd.	8	-
3	Dae-Il Corp.	13	-
-	Daejoo Electronic Materials Co. Ltd.	26	0.01
1	Daesang Corp.	19	0.01
2	Daesung Energy Co. Ltd.	14	0.01
2	Daewon Pharmaceutical Co. Ltd.	24	0.01
26	Daewoo Engineering & Construction Co. Ltd.	69	0.02
2	Daewoong Co. Ltd.	28	0.01
-	Daewoong Pharmaceutical Co. Ltd.	27	0.01
-	Daihan Pharmaceutical Co. Ltd.	9	-
3	Daishin Securities Co. Ltd.	29	0.01
8	Daol Investment & Securities Co. Ltd.	19	0.01
1	Daou Data Corp.	7	-
2	Daou Technology, Inc.	29	0.01
2	Dasan Networks, Inc.	4	-
-	Dawonsys Co. Ltd.	4	-
3	DB Financial Investment Co. Ltd.	10	-
5	DB Insurance Co. Ltd.	385	0.13
1	Dear U Co. Ltd.	10	-
1	Dentium Co. Ltd.	43	0.02
3	Deutsch Motors, Inc.	11	-
3	Dexter Studios Co. Ltd.	12	-
13	DGB Financial Group, Inc.	79	0.03
2	Digital Daesung Co. Ltd.	10	-

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Korea, Republic of - 14.20% (continued)			
1	DIO Corp.	11	-
2	DL E&C Co. Ltd.	39	0.01
1	DL Holdings Co. Ltd.	24	0.01
4	DMS Co. Ltd.	20	0.01
-	DN Automotive Corp.	20	0.01
-	DNF Co. Ltd.	7	-
3	Dohwa Engineering Co. Ltd.	18	0.01
-	Dong-A Socio Holdings Co. Ltd.	18	0.01
-	Dong-A ST Co. Ltd.	19	0.01
4	Dongbu Corp.	13	-
4	Dongjin Semichem Co. Ltd.	111	0.04
2	Dongkoo Bio & Pharma Co. Ltd.	10	-
3	DongKook Pharmaceutical Co. Ltd.	35	0.01
1	Dongkuk CM Co. Ltd.	7	-
1	Dongkuk Holdings Co. Ltd.	4	-
2	Dongkuk Steel Mill Co. Ltd.	17	0.01
6	Dongkuk Structures & Construction Co. Ltd.	14	0.01
2	Dongsuh Cos., Inc.	26	0.01
3	Dongsung Chemical Co. Ltd.	10	-
2	Dongsung Finetec Co. Ltd.	19	0.01
1	Dongwha Enterprise Co. Ltd.	12	-
2	Dongwha Pharm Co. Ltd.	10	-
2	Dongwon Development Co. Ltd.	5	-
-	Dongwon F&B Co. Ltd.	13	-
1	Dongwon Systems Corp.	19	0.01
1	Dongwoon Anatech Co. Ltd.	16	0.01
1	Dongyang E&P, Inc.	14	0.01
6	Doosan Bobcat, Inc.	263	0.09
1	Doosan Co. Ltd.	140	0.05
22	Doosan Enerbility Co. Ltd.	329	0.11
2	Doosan Fuel Cell Co. Ltd.	35	0.01
1	Doosan Tesna, Inc.	35	0.01
1	Douzone Bizon Co. Ltd.	53	0.02
1	Dreamtech Co. Ltd.	8	-
8	DSC Investment, Inc.	20	0.01
2	DY Corp.	10	-
1	DY POWER Corp.	13	-
-	E1 Corp.	20	0.01
1	Echo Marketing, Inc.	13	-
7	Ecoplastic Corp.	22	0.01
1	Ecopro BM Co. Ltd.	151	0.05
2	Ecopro Co. Ltd.	147	0.05
1	Ecopro HN Co. Ltd.	26	0.01
3	Elentec Co. Ltd.	17	0.01
2	E-MART, Inc.	81	0.03
-	EMRO, Inc.	25	0.01
1	EM-Tech Co. Ltd.	13	-
-	Enchem Co. Ltd.	63	0.02
2	ENF Technology Co. Ltd.	38	0.01
-	Eo Technics Co. Ltd.	32	0.01
4	Eubiologics Co. Ltd.	37	0.01
5	Eugene Investment & Securities Co. Ltd.	16	0.01
1	Eugene Technology Co. Ltd.	28	0.01
2	F&F Co. Ltd.	113	0.04
1	F&F Holdings Co. Ltd.	7	-
6	Fila Holdings Corp.	170	0.06
1	Fine M-Tec Co. Ltd.	9	-
5	Foosung Co. Ltd.	25	0.01
1	Gabia, Inc.	12	-
3	GAEASOFT	24	0.01
6	GAMSUNG Corp. Co. Ltd.	19	0.01
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
Common Stock (continued)			
Korea, Republic of - 14.20% (continued)			
1	GC Cell Corp.	22	0.01
2	GemVax & Kael Co. Ltd.	19	0.01
5	GeneOne Life Science, Inc.	8	-
1	Genexine, Inc.	6	-
1	Geumhwa PSC Co. Ltd.	10	-
1	Global Standard Technology Co. Ltd.	21	0.01
-	GOLFZON Co. Ltd.	21	0.01
4	Golfzon Newdin Holdings Co. Ltd.	12	-
1	Gradiant Corp.	8	-
3	Green Chemical Co. Ltd.	14	0.01
-	Green Cross Corp.	17	0.01
3	Green Cross Holdings Corp.	33	0.01
7	GS Engineering & Construction Corp.	71	0.02
3	GS Holdings Corp.	88	0.03
5	GS Retail Co. Ltd.	76	0.03
1	HAESUNG DS Co. Ltd.	33	0.01
3	Han Kuk Carbon Co. Ltd.	22	0.01
25	Hana Financial Group, Inc.	1,108	0.38
1	Hana Materials, Inc.	27	0.01
3	Hana Micron, Inc.	39	0.01
1	Hana Pharm Co. Ltd.	11	-
1	Hana Tour Service, Inc.	27	0.01
1	Hanall Biopharma Co. Ltd.	14	0.01
1	Hancom, Inc.	13	-
1	Handok, Inc.	10	-
2	Handsome Co. Ltd.	28	0.01
-	Hanjin Transportation Co. Ltd.	6	-
-	Hankook Shell Oil Co. Ltd.	23	0.01
2	Hankook Tire & Technology Co. Ltd.	68	0.02
1	Hanmi Pharm Co. Ltd.	101	0.04
2	Hanmi Science Co. Ltd.	47	0.02
1	Hanmi Semiconductor Co. Ltd.	87	0.03
1	HanmiGlobal Co. Ltd.	9	-
1	Hannong Chemicals, Inc.	13	-
19	Hanon Systems	67	0.02
1	Hansae Co. Ltd.	24	0.01
1	Hanshin Construction Co. Ltd.	4	-
1	Hansol Chemical Co. Ltd.	141	0.05
2	Hansol Paper Co. Ltd.	18	0.01
3	Hansol Technics Co. Ltd.	11	-
-	Hanssem Co. Ltd.	20	0.01
3	Hanwha Aerospace Co. Ltd.	393	0.14
2	Hanwha Engine	18	0.01
26	Hanwha Galleria Corp.	25	0.01
11	Hanwha General Insurance Co. Ltd.	39	0.01
10	Hanwha Investment & Securities Co. Ltd.	23	0.01
27	Hanwha Life Insurance Co. Ltd.	55	0.02
1	Hanwha Ocean Co. Ltd.	19	0.01
9	Hanwha Solutions Corp.	215	0.07
4	Hanwha Systems Co. Ltd.	55	0.02
1	Hanyang Eng Co. Ltd.	10	-
7	HB SOLUTION Co. Ltd.	34	0.01
5	HB Technology Co. Ltd.	11	-
4	HD Hyundai Co. Ltd.	192	0.07
1	HD Hyundai Construction Equipment Co. Ltd.	57	0.02
1	HD Hyundai Electric Co. Ltd.	317	0.11
-	HD Hyundai Energy Solutions Co. Ltd.	12	-
1	HD Hyundai Heavy Industries Co. Ltd.	45	0.02
15	HD Hyundai Infracore Co. Ltd.	88	0.03
1	HD Hyundai Mipo	50	0.02
1	HD Korea Shipbuilding & Offshore Engineering Co. Ltd.	93	0.03
3	HDC Holdings Co. Ltd.	17	0.01
3	HDC Hyundai Development Co-Engineering & Construction	37	0.01
1	Hecto Financial Co. Ltd.	8	-
1	Hecto Innovation Co. Ltd.	11	-
1	HFR, Inc.	8	-
4	HJ Shipbuilding & Construction Co. Ltd.	9	-
1	HK inno N Corp.	19	0.01
-	HL Holdings Corp.	9	-
3	HL Mando Co. Ltd.	91	0.03
2	HLB Life Science Co. Ltd.	14	0.01
4	HLB Therapeutics Co. Ltd.	21	0.01
3	HLB, Inc.	134	0.05
5	HMM Co. Ltd.	61	0.02
11	Home Center Holdings Co. Ltd.	8	-
3	Hotel Shilla Co. Ltd.	115	0.04
-	Hugel, Inc.	65	0.02
15	Humasis Co. Ltd.	20	0.01
8	Humax Co. Ltd.	12	-
1	Humedix Co. Ltd.	22	0.01
1	Huons Co. Ltd.	23	0.01
-	Huons Global Co. Ltd.	5	-
2	Huvitz Co. Ltd.	17	0.01
2	Hwa Shin Co. Ltd.	18	0.01
1	HYBE Co. Ltd.	80	0.03
1	Hy-Lok Corp.	23	0.01
-	Hyosung Advanced Materials Corp.	64	0.02
1	Hyosung Corp.	32	0.01
-	Hyosung Heavy Industries Corp.	148	0.05
-	Hyosung TNC Corp.	121	0.04
4	Hyulim ROBOT Co. Ltd.	9	-
1	Hyundai Autoever Corp.	82	0.03
1	HYUNDAI Corp.	16	0.01
-	Hyundai Department Store Co. Ltd.	13	-
2	Hyundai Elevator Co. Ltd.	43	0.02
7	Hyundai Engineering & Construction Co. Ltd.	166	0.06
8	Hyundai Futurenet Co. Ltd.	21	0.01
8	Hyundai GF Holdings	26	0.01
1	Hyundai Glovis Co. Ltd.	96	0.03
2	Hyundai Green Food	18	0.01
-	Hyundai Home Shopping Network Corp.	17	0.01
3	Hyundai Livart Furniture Co. Ltd.	21	0.01
5	Hyundai Marine & Fire Insurance Co. Ltd.	120	0.04
2	Hyundai Mobis Co. Ltd.	323	0.11
6	Hyundai Motor Co.	1,089	0.38
2	Hyundai Motor Securities Co. Ltd.	13	-
10	Hyundai Rotem Co. Ltd.	258	0.09
2	Hyundai Steel Co.	38	0.01
1	Hyundai Wia Corp.	44	0.02
2	HyVision System, Inc.	32	0.01
1	ICD Co. Ltd.	10	-
1	Iljin Diamond Co. Ltd.	9	-
1	Iljin Electric Co. Ltd.	27	0.01
6	Iljin Holdings Co. Ltd.	19	0.01
1	Iljin Power Co. Ltd.	13	-
3	Ilshin Spinning Co. Ltd.	19	0.01
-	ILSUNG IS	4	-
2	Ilyang Pharmaceutical Co. Ltd.	14	0.01
1	iMarketKorea, Inc.	7	-
1	InBody Co. Ltd.	22	0.01
2	Incross Co. Ltd.	14	0.01
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
Common Stock (continued)			
Korea, Republic of - 14.20% (continued)			
2	Innocean Worldwide, Inc.	32	0.01
1	InnoWireless Co. Ltd.	16	0.01
1	Innox Advanced Materials Co. Ltd.	27	0.01
1	Intellian Technologies, Inc.	20	0.01
3	Interflex Co. Ltd.	32	0.01
1	Interojo Co. Ltd.	18	0.01
1	iNtRON Biotechnology, Inc.	2	-
1	IS Dongseo Co. Ltd.	24	0.01
-	ISC Co. Ltd.	21	0.01
1	i-SENS, Inc.	10	-
1	ISU Chemical Co. Ltd.	5	-
1	ISU Specialty Chemical	25	0.01
3	IsuPetasys Co. Ltd.	115	0.04
2	ITEK, Inc.	11	-
1	Jahwa Electronics Co. Ltd.	19	0.01
12	JB Financial Group Co. Ltd.	129	0.05
4	JC Chemical Co. Ltd.	15	0.01
3	Jeisys Medical, Inc.	29	0.01
1	Jeju Air Co. Ltd.	11	-
2	Jeju Bank	20	0.01
2	Jeju Semiconductor Corp.	25	0.01
1	Jin Air Co. Ltd.	11	-
2	Jinsung T.E.C.	16	0.01
1	JS Corp.	11	-
1	Jusung Engineering Co. Ltd.	31	0.01
1	JVM Co. Ltd.	19	0.01
5	JW Holdings Corp.	11	-
1	JW Life Science Corp.	10	-
1	JW Pharmaceutical Corp.	31	0.01
2	JYP Entertainment Corp.	102	0.04
2	K Car Co. Ltd.	24	0.01
6	Kakao Corp.	183	0.06
4	Kakao Games Corp.	65	0.02
5	KakaoBank Corp.	78	0.03
1	Kakaopay Corp.	14	0.01
1	Kangnam Jevisco Co. Ltd.	14	0.01
4	KAON Group Co. Ltd.	17	0.01
14	KB Financial Group, Inc.	813	0.28
1	KC Co. Ltd.	20	0.01
1	KC Tech Co. Ltd.	20	0.01
-	KCC Corp.	75	0.03
4	KCTC	12	-
18	KEC Corp.	19	0.01
-	KEPCO Engineering & Construction Co., Inc.	24	0.01
3	KEPCO Plant Service & Engineering Co. Ltd.	86	0.03
4	KG Chemical Corp.	15	0.01
6	KG Dongbusteel	28	0.01
4	KG Eco Solution Co. Ltd.	20	0.01
5	KG Mobility Co.	19	0.01
2	Kginicis Co. Ltd.	12	-
4	KGMobilians Co. Ltd.	14	0.01
2	KH Vatec Co. Ltd.	17	0.01
11	Kia Corp.	959	0.33
19	Kib Plug Energy	6	-
4	KidariStudio, Inc.	14	0.01
-	KINX, Inc.	27	0.01
2	KISCO Corp.	18	0.01
1	KISWIRE Ltd.	13	-
2	KIWOOM Securities Co. Ltd.	168	0.06
1	KMW Co. Ltd.	9	-
3	Koh Young Technology, Inc.	26	0.01
2	Kolmar BNH Co. Ltd.	24	0.01
1	Kolmar Holdings Co. Ltd.	8	-
2	Kolmar Korea Co. Ltd.	85	0.03
1	Kolon Corp.	7	-
1	Kolon Industries, Inc.	43	0.02
3	Kolon Plastic, Inc.	17	0.01
1	KoMiCo Ltd.	37	0.01
1	KONA I Co. Ltd.	15	0.01
4	Korea Asset In Trust Co. Ltd.	9	-
1	Korea Circuit Co. Ltd.	14	0.01
-	Korea Electric Terminal Co. Ltd.	22	0.01
2	Korea Electronic Power Industrial Development Co. Ltd.	15	0.01
5	Korea Investment Holdings Co. Ltd.	222	0.08
-	Korea Petrochemical Ind Co. Ltd.	20	0.01
2	Korea Petroleum Industries Co.	16	0.01
-	Korea Ratings Corp.	12	-
10	Korea Real Estate Investment & Trust Co. Ltd.	7	-
1	Korea United Pharm, Inc.	17	0.01
-	Korea Zinc Co. Ltd.	109	0.04
14	Korean Reinsurance Co.	83	0.03
2	Krafton, Inc.	402	0.14
1	KT Skylife Co. Ltd.	5	-
8	KTCS Corp.	19	0.01
1	Kum Yang Co. Ltd.	53	0.02
1	Kumho Petrochemical Co. Ltd.	55	0.02
4	Kumho Tire Co., Inc.	20	0.01
1	KUMHOE&C Co. Ltd.	3	-
2	Kumkang Kind Co. Ltd.	8	-
7	Kwang Dong Pharmaceutical Co. Ltd.	33	0.01
-	Kyeryong Construction Industrial Co. Ltd.	3	-
1	Kyung Dong Navien Co. Ltd.	28	0.01
2	Kyungdong Pharm Co. Ltd.	9	-
2	Kyung-In Synthetic Corp.	6	-
1	L&C Bio Co. Ltd.	10	-
1	L&F Co. Ltd.	72	0.03
2	LabGenomics Co. Ltd.	4	-
3	Lake Materials Co. Ltd.	40	0.01
2	LB Semicon, Inc.	11	-
1	LEENO Industrial, Inc.	164	0.06
1	LF Corp.	7	-
2	LG Chem Ltd.	491	0.17
3	LG Corp.	166	0.06
11	LG Electronics, Inc.	843	0.29
1	LG H&H Co. Ltd.	371	0.13
3	LG HelloVision Co. Ltd.	7	-
2	LG Innotek Co. Ltd.	267	0.09
12	LG Uplus Corp.	82	0.03
-	LigaChem Biosciences, Inc.	19	0.01
1	LOT Vacuum Co. Ltd.	17	0.01
1	Lotte Chemical Corp.	111	0.04
2	Lotte Corp.	37	0.01
1	LOTTE Fine Chemical Co. Ltd.	35	0.01
-	LOTTE Himart Co. Ltd.	3	-
1	Lotte Innovate	12	-
9	Lotte Non-Life Insurance Co. Ltd.	20	0.01
2	Lotte Rental Co. Ltd.	32	0.01
1	Lotte Shopping Co. Ltd.	30	0.01
-	Lotte Wellfood Co. Ltd.	23	0.01
2	LS Corp.	225	0.08
2	LS Eco Energy Ltd.	45	0.02
1	LS Electric Co. Ltd.	207	0.07
6	LVMC Holdings	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
Common Stock (continued)			
Korea, Republic of - 14.20% (continued)			
-	LX Hausys Ltd.	13	-
1	LX Semicon Co. Ltd.	49	0.02
26	Macquarie Korea Infrastructure Fund	236	0.08
-	Maeil Dairies Co. Ltd.	5	-
1	Mcnex Co. Ltd.	9	-
17	MDS Tech, Inc.	20	0.01
2	Medipost Co. Ltd.	10	-
-	Medytox, Inc.	24	0.01
-	Meerecompany, Inc.	9	-
1	MegaStudyEdu Co. Ltd.	27	0.01
6	Meritz Financial Group, Inc.	328	0.11
7	META BIOMED Co. Ltd.	23	0.01
4	Mgame Corp.	15	0.01
2	MiCo Ltd.	19	0.01
11	Mirae Asset Life Insurance Co. Ltd.	41	0.01
17	Mirae Asset Securities Co. Ltd.	91	0.03
5	Mirae Asset Venture Investment Co. Ltd.	20	0.01
-	Miwon Commercial Co. Ltd.	8	-
-	Miwon Holdings Co. Ltd.	9	-
-	Miwon Specialty Chemical Co. Ltd.	24	0.01
1	MK Electron Co. Ltd.	5	-
1	MNTech Co. Ltd.	11	-
12	Mobase Electronics Co. Ltd.	16	0.01
1	Modetour Network, Inc.	11	-
2	Motrex Co. Ltd.	18	0.01
3	MS Autotech Co. Ltd.	11	-
2	Myoung Shin Industrial Co. Ltd.	17	0.01
3	Namhae Chemical Corp.	13	-
13	Namsun Aluminum Co. Ltd.	18	0.01
1	Namuga Co. Ltd.	13	-
-	Namyang Dairy Products Co. Ltd.	11	-
1	Nasmedia Co. Ltd.	15	0.01
2	Nature Holdings Co. Ltd.	22	0.01
2	NAVER Corp.	247	0.09
1	NCSoft Corp.	71	0.02
1	NeoPharm Co. Ltd.	21	0.01
2	Neowiz	26	0.01
1	Nepes Ark Corp.	13	-
2	NEPES Corp.	28	0.01
2	Neptune Co.	10	-
2	Netmarble Corp.	99	0.03
4	New Power Plasma Co. Ltd.	19	0.01
2	Nexon Games Co. Ltd.	18	0.01
1	NEXTIN, Inc.	27	0.01
13	NH Investment & Securities Co. Ltd.	116	0.04
1	NHN Corp.	19	0.01
3	NHN KCP Corp.	21	0.01
-	Nice Information & Telecommunication, Inc.	6	-
5	NICE Information Service Co. Ltd.	37	0.01
5	NICE Total Cash Management Co. Ltd.	19	0.01
-	Nong Shim Holdings Co. Ltd.	10	-
-	NongShim Co. Ltd.	91	0.03
4	NOROO Paint & Coatings Co. Ltd.	25	0.01
1	NOVAREX Co. Ltd.	10	-
2	NPC (Korea listing)	8	-
1	OCI Co. Ltd.	34	0.01
1	OCI Holdings Co. Ltd.	98	0.03
3	Orion Corp.	174	0.06
2	Orion Holdings Corp.	20	0.01
12	Osung Advanced Materials Co. Ltd.	13	-
-	Ottogi Corp.	62	0.02
1	P&H Tech Co. Ltd.	20	0.01
9	Pan Ocean Co. Ltd.	28	0.01
-	Park Systems Corp.	44	0.02
2	Partron Co. Ltd.	13	-
1	Pearl Abyss Corp.	36	0.01
1	People & Technology, Inc.	71	0.02
-	PharmaResearch Co. Ltd.	43	0.02
3	PharmGen Science, Inc.	12	-
1	Pharmicell Co. Ltd.	4	-
1	PI Advanced Materials Co. Ltd.	16	0.01
5	Posco DX Co. Ltd.	121	0.04
1	Posco M-Tech Co. Ltd.	16	0.01
3	Power Logics Co. Ltd.	15	0.01
1	Protec Co. Ltd.	18	0.01
1	PSK, Inc.	30	0.01
1	Pulmuone Co. Ltd.	15	0.01
-	Rainbow Robotics	31	0.01
1	Ray Co. Ltd.	5	-
1	RFHIC Corp.	15	0.01
3	RFTech Co. Ltd.	8	-
1	S&S Tech Corp.	18	0.01
3	S-1 Corp.	127	0.04
1	Sam Yung Trading Co. Ltd.	10	-
12	Sambu Engineering & Construction Co. Ltd.	14	0.01
-	Samchully Co. Ltd.	10	-
2	SAMHWA Paints Industrial Co. Ltd.	12	-
1	Samjin Pharmaceutical Co. Ltd.	17	0.01
8	Samkee Corp.	11	-
1	Samsung Biologics Co. Ltd.	286	0.10
3	Samsung C&T Corp.	336	0.12
3	Samsung Card Co. Ltd.	90	0.03
24	Samsung E&A Co. Ltd.	412	0.14
2	Samsung Electro-Mechanics Co. Ltd.	177	0.06
51	Samsung Electronics Co. Ltd.	2,675	0.93
2	Samsung Electronics Co. Ltd., GDR	2,973	1.03
4	Samsung Fire & Marine Insurance Co. Ltd.	933	0.32
10	Samsung Heavy Industries Co. Ltd.	65	0.02
3	Samsung Life Insurance Co. Ltd.	174	0.06
1	Samsung Publishing Co. Ltd.	15	0.01
2	Samsung SDI Co. Ltd.	475	0.16
2	Samsung SDS Co. Ltd.	220	0.08
9	Samsung Securities Co. Ltd.	246	0.09
3	SAMT Co. Ltd.	7	-
-	Samwha Capacitor Co. Ltd.	15	0.01
-	Samyang Foods Co. Ltd.	116	0.04
-	Samyang Holdings Corp.	10	-
1	Samyang Packaging Corp.	10	-
2	Sangsangin Co. Ltd.	5	-
1	Sangsin Energy Display Precision Co. Ltd.	14	0.01
1	Saramin Co. Ltd.	16	0.01
75	SBW	5	-
4	SD Biosensor, Inc.	27	0.01
1	SeAH Besteel Holdings Corp.	9	-
-	SeAH Steel Corp.	16	0.01
-	SeAH Steel Holdings Corp.	26	0.01
2	Sebang Co. Ltd.	15	0.01
-	Sebang Global Battery Co. Ltd.	28	0.01
2	Seegene, Inc.	34	0.01
1	Segyung Hitech Co. Ltd.	12	-
2	Selvas AI, Inc.	18	0.01
4	Seobu T&D	22	0.01
12	Seohan Co. Ltd.	7	-
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
Common Stock (continued)			
Korea, Republic of - 14.20% (continued)			
2	Seoul Auction Co. Ltd.	13	-
2	Seoyon E-Hwa Co. Ltd.	29	0.01
1	SFA Engineering Corp.	28	0.01
4	SFA Semicon Co. Ltd.	16	0.01
1	SGC Energy Co. Ltd.	9	-
2	Shin Heung Energy & Electronics Co. Ltd.	9	-
30	Shinhan Financial Group Co. Ltd.	1,021	0.35
1	Shinsegae Information & Communication Co. Ltd.	8	-
1	Shinsegae International, Inc.	10	-
1	Shinsegae, Inc.	73	0.03
1	Shinsung Delta Tech Co. Ltd.	29	0.01
13	Shinsung E&G Co. Ltd.	19	0.01
6	Shinsung Tongsang Co. Ltd.	8	-
15	Shinwon Corp.	13	-
4	SHOWBOX Corp.	10	-
1	SIMMTECH Co. Ltd.	25	0.01
6	Simmtech Holdings Co. Ltd.	10	-
5	SIMPAC, Inc.	14	0.01
-	Sindoh Co. Ltd.	11	-
3	SJG Sejong	14	0.01
1	SK Biopharmaceuticals Co. Ltd.	62	0.02
1	SK Bioscience Co. Ltd.	22	0.01
1	SK Chemicals Co. Ltd.	39	0.01
1	SK D&D Co. Ltd.	6	-
1	SK Discovery Co. Ltd.	21	0.01
1	SK Eternix Co. Ltd.	22	0.01
-	SK Gas Ltd.	48	0.02
-	SK IE Technology Co. Ltd.	13	-
1	SK oceanplant Co. Ltd.	16	0.01
38	SK Securities Co. Ltd.	16	0.01
2	SK Telecom Co. Ltd.	83	0.03
1	SKC Co. Ltd.	49	0.02
1	SL Corp.	31	0.01
1	SM Entertainment Co. Ltd.	95	0.03
7	SMEC Co. Ltd.	20	0.01
5	S-Oil Corp.	268	0.09
5	Solid, Inc.	21	0.01
2	SOLUM Co. Ltd.	43	0.02
1	Solus Advanced Materials Co. Ltd.	14	0.01
2	Songwon Industrial Co. Ltd.	14	0.01
4	Sonid, Inc.	5	-
1	Soop Co. Ltd.	63	0.02
8	Soosan Heavy Industries Co. Ltd.	12	-
1	Soulbrain Co. Ltd.	115	0.04
-	Soulbrain Holdings Co. Ltd.	21	0.01
-	SPC Samlip Co. Ltd.	13	-
1	SPG Co. Ltd.	16	0.01
-	Spigen Korea Co. Ltd.	8	-
-	ST Pharm Co. Ltd.	6	-
4	Straffic Co. Ltd.	11	-
1	Studio Dragon Corp.	40	0.01
3	Sugentech, Inc.	11	-
1	Suheung Co. Ltd.	8	-
2	Sung Kwang Bend Co. Ltd.	17	0.01
5	Sungchang Enterprise Holdings Ltd.	7	-
5	Sungwoo Hitech Co. Ltd.	30	0.01
1	Suprema, Inc.	11	-
6	SY Co. Ltd.	20	0.01
6	Synopex, Inc.	44	0.02
2	Systems Technology, Inc.	34	0.01
4	T Scientific Co. Ltd.	3	-
1	T&L Co. Ltd.	32	0.01
-	Taekwang Industrial Co. Ltd.	8	-
3	Taihan Electric Wire Co. Ltd.	31	0.01
1	TCC Steel	18	0.01
1	TechWing, Inc.	32	0.01
2	TEMC CNS Co. Ltd.	13	-
1	TES Co. Ltd.	16	0.01
3	Theragen Etex Co. Ltd.	9	-
2	TK Corp.	18	0.01
3	TKG Huchems Co. Ltd.	37	0.01
-	Tokai Carbon Korea Co. Ltd.	18	0.01
5	Tongyang Life Insurance Co. Ltd.	18	0.01
2	Toptec Co. Ltd.	10	-
1	Tovis Co. Ltd.	18	0.01
9	TS Corp.	20	0.01
-	TSE Co. Ltd.	19	0.01
4	Tuksu Construction Co. Ltd.	20	0.01
2	TY Holdings Co. Ltd.	6	-
3	TYM Corp.	8	-
1	Ubiquoss, Inc.	14	0.01
1	Uju Electronics Co. Ltd.	15	0.01
-	Unid Co. Ltd.	13	-
2	Union Semiconductor Equipment & Materials Co. Ltd.	18	0.01
2	UniTest, Inc.	24	0.01
1	Value Added Technology Co. Ltd.	12	-
2	Viatron Technologies, Inc.	11	-
2	Vidente Co. Ltd.	1	-
-	Vieworks Co. Ltd.	8	-
-	Vina Tech Co. Ltd.	15	0.01
4	Vitzro Tech Co. Ltd.	25	0.01
2	Vitzrocell Co. Ltd.	29	0.01
2	VM, Inc.	21	0.01
2	VT Co. Ltd.	49	0.02
1	Webcash Corp.	8	-
1	Webzen, Inc.	16	0.01
1	Whanin Pharmaceutical Co. Ltd.	11	-
1	Wins Co. Ltd.	13	-
2	Wonik Holdings Co. Ltd.	6	-
2	WONIK IPS Co. Ltd.	42	0.01
-	Wonik Materials Co. Ltd.	9	-
1	Wonik QnC Corp.	34	0.01
3	Woojin, Inc.	20	0.01
11	Woongjin Co. Ltd.	10	-
5	Woongjin Thinkbig Co. Ltd.	9	-
9	Wooree Bio Co. Ltd.	20	0.01
56	Woori Financial Group, Inc.	573	0.20
6	Woori Technology Investment Co. Ltd.	38	0.01
3	Wooshin Systems Co. Ltd.	20	0.01
1	Worldex Industry & Trading Co. Ltd.	23	0.01
8	Wysiwyg Studios Co. Ltd.	12	-
2	Y G-1 Co. Ltd.	8	-
1	YG Entertainment, Inc.	37	0.01
4	YG PLUS	12	-
1	YMT Co. Ltd.	10	-
1	Youlchon Chemical Co. Ltd.	20	0.01
2	Young Poong Precision Corp.	15	0.01
3	Youngone Corp.	66	0.02
-	Youngone Holdings Co. Ltd.	15	0.01
8	Yuanta Securities Korea Co. Ltd.	16	0.01
2	Yuhan Corp.	93	0.03
12	Yungjin Pharmaceutical 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
Common Stock (continued)			
Korea, Republic of - 14.20% (continued)			
1	Zeus Co. Ltd.	18	0.01
1	Zinus, Inc.	6	-
		40,975	**14.20**
Kuwait - 0.77%			
92	Agility Public Warehousing Co. KSC	88	0.03
43	Al Ahli Bank of Kuwait KSCP	39	0.01
24	ALAFCO Aviation Lease & Finance Co. KSCP	16	0.01
11	Ali Alghanim Sons Automotive Co. KSCC	37	0.01
20	Arabi Group Holding KSC	31	0.01
29	Arzan Financial Group for Financing & Investment KPSC	18	0.01
97	Asiya Capital Investments Co. KSCP	14	-
20	Boubyan Bank KSCP	38	0.01
23	Boubyan Petrochemicals Co. KSCP	49	0.02
7	Boursa Kuwait Securities Co. KPSC	51	0.02
42	Burgan Bank SAK	26	0.01
8	Combined Group Contracting Co. SAK	15	0.01
189	Gulf Bank KSCP	157	0.05
9	Gulf Cables & Electrical Industries Group Co. KSCP	36	0.01
14	Heavy Engineering & Ship Building Co. KSCP	39	0.01
5	Humansoft Holding Co. KSC	40	0.01
16	Integrated Holding Co. KCSC	26	0.01
251	Kuwait Finance House KSCP	599	0.21
48	Kuwait International Bank KSCP	27	0.01
60	Kuwait Real Estate Co. KSC	42	0.01
21	Kuwait Telecommunications Co.	38	0.01
9	Mezzan Holding Co. KSCC	22	0.01
22	Mobile Telecommunications Co. KSCP	33	0.01
182	National Bank of Kuwait SAKP	507	0.18
136	National Industries Group Holding SAK	101	0.04
31	National Investments Co. KSCP	25	0.01
32	Salhia Real Estate Co. KSCP	46	0.02
79	Warba Bank KSCP	48	0.02
		2,208	**0.77**
Malaysia - 1.20%			
75	Aeon Co. M Bhd.	22	0.01
49	AFFIN Bank Bhd.	26	0.01
43	Alliance Bank Malaysia Bhd.	35	0.01
84	AMMB Holdings Bhd.	76	0.03
79	Ancom Nylex Bhd.	17	0.01
22	Apex Healthcare Bhd.	13	-
155	Astro Malaysia Holdings Bhd.	11	-
65	Bank Islam Malaysia Bhd.	35	0.01
94	Berjaya Food Bhd.	12	-
82	Bermaz Auto Bhd.	42	0.01
77	Cahya Mata Sarawak Bhd.	19	0.01
110	CIMB Group Holdings Bhd.	160	0.06
19	Coastal Contracts Bhd.	6	-
53	CTOS Digital Bhd.	16	0.01
37	D&O Green Technologies Bhd.	29	0.01
120	Datasonic Group Bhd.	12	-
91	Dayang Enterprise Holdings Bhd.	51	0.02
191	Dialog Group Bhd.	97	0.03
29	DRB-Hicom Bhd.	8	-
12	Duopharma Biotech Bhd.	3	-
68	Eco World Development Group Bhd.	22	0.01
111	Ekovest Bhd.	11	-
43	Farm Fresh Bhd.	13	-
15	Formosa Prosonic Industries Bhd.	10	-
10	Fraser & Neave Holdings Bhd.	67	0.02
94	Frontken Corp. Bhd.	85	0.03
60	Gamuda Bhd.	77	0.03

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Malaysia - 1.20% (continued)			
20	Gas Malaysia Bhd.	15	0.01
25	Globetronics Technology Bhd.	7	-
26	Greatech Technology Bhd.	28	0.01
16	Guan Chong Bhd.	14	-
11	Hengyuan Refining Co. Bhd.	6	-
75	Hextar Global Bhd.	15	0.01
10	Hong Leong Bank Bhd.	39	0.01
7	Hong Leong Financial Group Bhd.	25	0.01
5	Hong Leong Industries Bhd.	14	-
50	IHH Healthcare Bhd.	66	0.02
43	IOI Properties Group Bhd.	23	0.01
246	JAKS Resources Bhd.	7	-
47	Kelington Group Bhd.	31	0.01
64	Kerjaya Prospek Group Bhd.	25	0.01
87	KPJ Healthcare Bhd.	35	0.01
45	KSL Holdings Bhd.	17	0.01
34	Lotte Chemical Titan Holding Bhd.	8	-
4	LPI Capital Bhd.	10	-
80	Mah Sing Group Bhd.	26	0.01
104	Malayan Banking Bhd.	219	0.08
52	Malaysia Airports Holdings Bhd.	109	0.04
147	Malaysia Building Society Bhd.	28	0.01
6	Malaysian Pacific Industries Bhd.	47	0.02
278	Malaysian Resources Corp. Bhd.	39	0.01
35	Matrix Concepts Holdings Bhd.	13	-
36	MNRB Holdings Bhd.	18	0.01
112	MR DIY Group M Bhd.	43	0.02
82	Muhibbah Engineering M Bhd.	17	0.01
556	My EG Services Bhd.	130	0.05
35	Nationgate Holdings Bhd.	14	-
90	OSK Holdings Bhd.	30	0.01
26	Padini Holdings Bhd.	21	0.01
33	Pentamaster Corp. Bhd.	34	0.01
21	Petronas Chemicals Group Bhd.	29	0.01
23	Petronas Dagangan Bhd.	96	0.03
17	PIE Industrial Bhd.	21	0.01
29	Power Root Bhd.	11	-
52	Press Metal Aluminium Holdings Bhd.	62	0.02
385	Public Bank Bhd.	335	0.12
60	Ranhill Utilities Bhd.	17	0.01
21	RCE Capital Bhd.	13	-
38	RHB Bank Bhd.	45	0.02
71	Scientex Bhd.	66	0.02
234	Sime Darby Bhd.	139	0.05
46	Sime Darby Property Bhd.	12	-
141	SP Setia Bhd. Group	44	0.02
36	Sunway Bhd.	27	0.01
27	Sunway Construction Group Bhd.	18	0.01
42	Syarikat Takaful Malaysia Keluarga Bhd.	34	0.01
40	TIME dotCom Bhd.	45	0.02
46	Tropicana Corp. Bhd.	14	0.01
14	Uchi Technologies Bhd.	12	-
181	UEM Sunrise Bhd.	45	0.02
402	Velesto Energy Bhd.	23	0.01
22	ViTrox Corp. Bhd.	35	0.01
110	VS Industry Bhd.	25	0.01
30	Westports Holdings Bhd.	26	0.01
172	Yinson Holdings Bhd.	85	0.03
19	YTL Power International Bhd.	20	0.01
		3,447	**1.20**
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
Common Stock (continued)			
Mexico - 2.40% (continued)			
27	Alsea SAB de CV	107	0.04
257	America Movil SAB de CV	239	0.08
13	America Movil SAB de CV, ADR	241	0.08
13	Arca Continental SAB de CV	129	0.05
44	Banco del Bajio SA	152	0.05
24	Bolsa Mexicana de Valores SAB de CV	43	0.02
18	Coca-Cola Femsa SAB de CV	173	0.06
60	Corp. Inmobiliaria Vesta SAB de CV	209	0.07
6	El Puerto de Liverpool SAB de CV	46	0.02
26	Fomento Economico Mexicano SAB de CV	298	0.10
-	Fomento Economico Mexicano SAB de CV, ADR	53	0.02
92	Genomma Lab Internacional SAB de CV	96	0.03
43	Gentera SAB de CV	67	0.02
5	Gruma SAB de CV	100	0.04
30	Grupo Aeroportuario del Centro Norte SAB de CV	306	0.11
3	Grupo Aeroportuario del Pacifico SAB de CV	53	0.02
2	Grupo Aeroportuario del Pacifico SAB de CV, ADR	454	0.16
1	Grupo Aeroportuario del Sureste SAB de CV, ADR	364	0.13
57	Grupo Bimbo SAB de CV	215	0.07
11	Grupo Carso SAB de CV	82	0.03
21	Grupo Comercial Chedraui SA de CV	151	0.05
-	Grupo Elektra SAB de CV	31	0.01
74	Grupo Financiero Banorte SAB de CV	705	0.24
53	Grupo Financiero Inbursa SAB de CV	141	0.05
8	Grupo Herdez SAB de CV	24	0.01
96	Grupo Mexico SAB de CV	592	0.21
17	Grupo Rotoplas SAB de CV	29	0.01
150	Grupo Televisa SAB	99	0.03
1	Grupo Televisa SAB, ADR	4	-
11	Industrias Penoles SAB de CV	179	0.06
58	La Comer SAB de CV	128	0.04
58	Megacable Holdings SAB de CV	185	0.06
95	Orbia Advance Corp. SAB de CV	155	0.05
15	Promotora y Operadora de Infraestructura SAB de CV	162	0.06
4	Promotora y Operadora de Infraestructura SAB de CV, Class L	28	0.01
8	Qualitas Controladora SAB de CV	98	0.03
16	Regional SAB de CV	139	0.05
31	Sitios Latinoamerica SAB de CV	9	-
165	Wal-Mart de Mexico SAB de CV	620	0.22
		6,930	**2.40**
Peru - 0.08%			
1	Credicorp Ltd.	230	0.08
		230	**0.08**
Philippines - 0.22%			
2	ACEN Corp.	-	-
184	Apex Mining Co., Inc.	13	-
38	Ayala Land, Inc.	17	0.01
68	AyalaLand Logistics Holdings Corp.	2	-
22	Bank of the Philippine Islands	44	0.02
184	Converge Information & Communications Technology Solutions, Inc.	34	0.01
140	Cosco Capital, Inc.	11	-
172	D&L Industries, Inc.	19	0.01
171	DITO CME Holdings Corp.	6	-
2	GT Capital Holdings, Inc.	21	0.01
24	International Container Terminal Services, Inc.	141	0.05
29	JG Summit Holdings, Inc.	15	0.01
14	Jollibee Foods Corp.	51	0.02
3	Manila Electric Co.	18	0.01
26	Manila Water Co., Inc.	13	-
215	Monde Nissin Corp.	41	0.01
271	Nickel Asia Corp.	19	0.01
66	Puregold Price Club, Inc.	28	0.01
105	Robinsons Land Corp.	29	0.01
18	Robinsons Retail Holdings, Inc.	12	-
11	Security Bank Corp.	14	-
1	SM Investments Corp.	20	0.01
118	Synergy Grid & Development Phils, Inc.	20	0.01
316	Vista Land & Lifescapes, Inc.	8	-
92	Wilcon Depot, Inc.	32	0.01
		628	**0.22**
Poland - 0.95%			
-	11 bit studios SA	13	0.01
8	Alior Bank SA	190	0.07
10	Allegro.eu SA	95	0.03
-	Amica SA	10	-
2	Arctic Paper SA	11	-
4	ASBISc Enterprises PLC	25	0.01
4	Asseco Poland SA	92	0.03
6	Auto Partner SA	36	0.01
2	Bank Handlowy w Warszawie SA	57	0.02
-	Benefit Systems SA	123	0.04
1	Budimex SA	199	0.07
3	CCC SA	91	0.03
2	CD Projekt SA	60	0.02
1	CI Games SA	-	-
-	ComArch SA	21	0.01
-	Creepy Jar SA	7	-
10	Cyfrowy Polsat SA	32	0.01
10	Develia SA	16	0.01
2	Dino Polska SA	201	0.07
1	Dom Development SA	29	0.01
20	Grenevia SA	12	-
1	Grupa Kety SA	174	0.06
1	Grupa Pracuj SA	9	-
1	ING Bank Slaski SA	116	0.04
1	Inter Cars SA	86	0.03
4	KGHM Polska Miedz SA	163	0.06
1	KRUK SA	91	0.03
-	LPP SA	159	0.06
1	mBank SA	96	0.03
13	Mirbud SA	37	0.01
-	Neuca SA	62	0.02
10	Pepco Group NV	60	0.02
-	PlayWay SA	20	0.01
15	Polimex-Mostostal SA	14	0.01
11	Powszechny Zaklad Ubezpieczen SA	142	0.05
-	Santander Bank Polska SA	32	0.01
1	Selvita SA	13	0.01
-	TEN Square Games SA	11	-
1	Text SA	25	0.01
-	Unimot SA	13	0.01
1	Votum SA	8	-
1	Wirtualna Polska Holding SA	39	0.01
4	XTB SA	64	0.02
		2,754	**0.95**
Qatar - 0.71%			
213	Aamal Co.	44	0.02
27	Al Khaleej Takaful Group QSC	18	0.01
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
Common Stock (continued)			
Qatar - 0.71% (continued)			
195	Commercial Bank PSQC	208	0.07
213	Doha Bank QPSC	80	0.03
3	Doha Insurance Co. QSC	2	-
84	Estithmar Holding QPSC	45	0.02
33	Gulf International Services QSC	28	0.01
31	Gulf Warehousing Co.	30	0.01
29	Mannai Corp. QSC	31	0.01
192	Masraf Al Rayan QSC	121	0.04
64	Mazaya Real Estate Development QPSC	11	-
16	Medicare Group	17	0.01
89	Mesaieed Petrochemical Holding Co.	42	0.01
97	Qatar Aluminum Manufacturing Co.	36	0.01
24	Qatar Fuel QSC	90	0.03
25	Qatar Industrial Manufacturing Co. QSC	17	0.01
140	Qatar Insurance Co. SAQ	81	0.03
56	Qatar International Islamic Bank QSC	154	0.05
35	Qatar Islamic Bank SAQ	168	0.06
143	Qatar National Bank QPSC	531	0.18
17	Qatar Navigation QSC	52	0.02
123	United Development Co. QSC	39	0.01
116	Vodafone Qatar QSC	54	0.02
		2,057	**0.71**
Russia - 0.00%			
-	Polyus PJSC, GDR	-	-
3	Sberbank of Russia PJSC, ADR	-	-
		-	**-**
Saudi Arabia - 3.35%			
42	Abdullah Al Othaim Markets Co.	125	0.04
3	Advanced Petrochemical Co.	36	0.01
2	Al Babtain Power & Telecommunication Co.	15	0.01
6	Al Hammadi Holding	84	0.03
5	Al Hassan Ghazi Ibrahim Shaker Co.	33	0.01
51	Al Rajhi Bank	1,037	0.36
2	Al Rajhi Co. for Co-operative Insurance	84	0.03
4	AlAbdullatif Industrial Investment Co.	20	0.01
1	Alamar Foods	13	-
14	Alaseel Co.	17	0.01
6	Aldrees Petroleum & Transport Services Co.	173	0.06
5	Al-Etihad Cooperative Insurance Co.	25	0.01
27	Alinma Bank	217	0.08
4	AlJazira Takaful Ta'awuni Co.	17	0.01
1	AlKhorayef Water & Power Technologies Co.	53	0.02
4	Allianz Saudi Fransi Cooperative Insurance Co.	18	0.01
1	Almunajem Foods Co.	34	0.01
2	Alujain Corp.	25	0.01
3	Amlak International Finance Co.	9	-
33	Arab National Bank	175	0.06
4	Arabia Insurance Cooperative Co.	14	-
9	Arabian Centres Co. Ltd.	52	0.02
2	Arabian Contracting Services Co.	107	0.04
2	Arabian Internet & Communications Services Co.	157	0.05
4	Arabian Shield Cooperative Insurance Co.	21	0.01
5	Arriyadh Development Co.	30	0.01
1	Astra Industrial Group	55	0.02
1	Ataa Educational Co.	19	0.01
23	Bank AlBilad	197	0.07
30	Bank Al-Jazira	121	0.04
19	Banque Saudi Fransi	167	0.06
2	Basic Chemical Industries Ltd.	20	0.01
3	Bawan Co.	38	0.01
17	BinDawood Holding Co.	35	0.01
8	Bupa Arabia for Cooperative Insurance Co.	462	0.16
3	Catrion Catering Holding Co.	100	0.03
6	Co. for Cooperative Insurance	197	0.07
1	Dallah Healthcare Co.	27	0.01
38	Dar Al Arkan Real Estate Development Co.	120	0.04
4	Dr Sulaiman Al Habib Medical Services Group Co.	319	0.11
45	Electrical Industries Co.	66	0.02
32	Emaar Economic City	57	0.02
2	Gulf Insurance Group	17	0.01
3	Gulf Union Cooperative Insurance Co.	13	-
2	Herfy Food Services Co.	13	-
71	Jarir Marketing Co.	243	0.08
3	L'Azurde Co. for Jewelry	14	-
2	Leejam Sports Co. JSC	91	0.03
3	Liva Insurance Co.	14	-
5	Malath Cooperative Insurance Co.	22	0.01
4	Mediterranean & Gulf Cooperative Insurance & Reinsurance Co.	28	0.01
2	Methanol Chemicals Co.	7	-
3	Middle East Healthcare Co.	61	0.02
8	Mouwasat Medical Services Co.	227	0.08
4	Nahdi Medical Co.	122	0.04
2	Nama Chemicals Co.	11	-
8	National Agriculture Development Co.	60	0.02
3	National Co. for Glass Industries	28	0.01
1	National Co. for Learning & Education	34	0.01
2	National Gas & Industrialization Co.	50	0.02
1	National Medical Care Co.	66	0.02
5	Nayifat Finance Co.	18	0.01
8	Rabigh Refining & Petrochemical Co.	15	-
11	Retal Urban Development Co.	28	0.01
53	Riyad Bank	346	0.12
1	Riyadh Cables Group Co.	32	0.01
5	SABIC Agri-Nutrients Co.	147	0.05
6	Saudi Arabian Mining Co.	79	0.03
3	Saudi Aramco Base Oil Co.	116	0.04
3	Saudi Automotive Services Co.	52	0.02
30	Saudi Awwal Bank	309	0.11
11	Saudi Basic Industries Corp.	214	0.07
2	Saudi Ceramic Co.	21	0.01
24	Saudi Chemical Co. Holding	59	0.02
25	Saudi Industrial Investment Group	140	0.05
7	Saudi Investment Bank	24	0.01
2	Saudi Marketing Co.	12	-
84	Saudi National Bank	767	0.27
1	Saudi Paper Manufacturing Co.	26	0.01
4	Saudi Pharmaceutical Industries & Medical Appliances Corp.	35	0.01
5	Saudi Printing & Packaging Co.	18	0.01
5	Saudi Public Transport Co.	26	0.01
9	Saudi Real Estate Co.	49	0.02
2	Saudi Reinsurance Co.	14	-
3	Saudi Research & Media Group	161	0.06
1	Saudi Tadawul Group Holding Co.	71	0.02
44	Saudi Telecom Co.	420	0.15
1	Saudia Dairy & Foodstuff Co.	57	0.02
21	Savola Group	247	0.09
1	Scientific & Medical Equipment House Co.	15	0.01
12	Seera Group Holding	75	0.03
5	SHL Finance Co.	22	0.01
9	Sinad Holding Co.	30	0.01
2	Taiba Investments Co.	22	0.01
5	Takween Advanced Industries Co.	16	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
Common Stock (continued)			
Saudi Arabia - 3.35% (continued)			
2	Theeb Rent A Car Co.	37	0.01
5	United Co.-operative Assurance Co.	14	-
3	United Electronics Co.	81	0.03
4	United International Transportation Co.	82	0.03
6	Walaa Cooperative Insurance Co.	37	0.01
2	Wataniya Insurance Co.	11	-
		9,657	**3.35**
South Africa - 2.04%			
3	Absa Group Ltd.	26	0.01
18	Advtech Ltd.	24	0.01
11	AECI Ltd.	55	0.02
7	Afrimat Ltd.	28	0.01
1	Anglo American Platinum Ltd.	48	0.02
8	Anglogold Ashanti PLC (US listing)	197	0.07
19	Aspen Pharmacare Holdings Ltd.	235	0.08
13	Aveng Ltd.	4	-
8	Barloworld Ltd.	36	0.01
13	Bid Corp. Ltd.	281	0.10
22	Bidvest Group Ltd.	289	0.10
53	Blue Label Telecoms Ltd.	12	-
18	Brait PLC	1	-
1	Capitec Bank Holdings Ltd.	149	0.05
2	Cashbuild Ltd.	14	-
17	Clicks Group Ltd.	274	0.10
21	Coronation Fund Managers Ltd.	38	0.01
23	DataTec Ltd.	46	0.02
38	Dis-Chem Pharmacies Ltd.	63	0.02
19	Discovery Ltd.	108	0.04
20	DRDGOLD Ltd.	17	0.01
3	Famous Brands Ltd.	8	-
76	FirstRand Ltd.	262	0.09
14	Foschini Group Ltd.	72	0.03
33	Gold Fields Ltd., ADR	522	0.18
55	Grindrod Ltd.	39	0.01
1	Hudaco Industries Ltd.	13	-
13	Impala Platinum Holdings Ltd.	68	0.02
8	Investec Ltd.	54	0.02
17	Italtile Ltd.	8	-
2	Kumba Iron Ore Ltd.	66	0.02
59	Life Healthcare Group Holdings Ltd.	35	0.01
91	Momentum Metropolitan Holdings	104	0.04
14	Motus Holdings Ltd.	65	0.02
11	Mr Price Group Ltd.	101	0.04
36	MTN Group Ltd.	160	0.06
29	MultiChoice Group	171	0.06
2	Naspers Ltd.	425	0.15
11	Nedbank Group Ltd.	132	0.05
38	NEPI Rockcastle NV	261	0.09
64	Netcare Ltd.	39	0.01
20	Ninety One Ltd.	41	0.01
7	Northam Platinum Holdings Ltd.	45	0.02
186	Old Mutual Ltd.	105	0.04
15	Omnia Holdings Ltd.	46	0.02
11	OUTsurance Group Ltd.	23	0.01
78	Pepkor Holdings Ltd.	71	0.02
8	Pick n Pay Stores Ltd.	10	-
82	PSG Financial Services Ltd.	71	0.02
11	Raubex Group Ltd.	21	0.01
10	Reunert Ltd.	37	0.01
33	Sanlam Ltd.	125	0.04
3	Santam Ltd.	45	0.02
28	Sappi Ltd.	81	0.03
49	Sibanye Stillwater Ltd.	61	0.02
14	Sibanye Stillwater Ltd., ADR	72	0.02
13	SPAR Group Ltd.	74	0.03
16	Standard Bank Group Ltd.	154	0.05
11	Super Group Ltd.	17	0.01
16	Truworths International Ltd.	67	0.02
6	Wilson Bayly Holmes-Ovcon Ltd.	50	0.02
43	Woolworths Holdings Ltd.	124	0.04
8	Zeda Ltd.	5	-
		5,895	**2.04**
Taiwan - 19.78%			
7	91APP, Inc.	20	0.01
30	Abico Avy Co. Ltd.	37	0.01
12	Ability Enterprise Co. Ltd.	22	0.01
4	Ability Opto-Electronics Technology Co. Ltd.	29	0.01
51	AcBel Polytech, Inc.	60	0.02
23	Accton Technology Corp.	360	0.12
3	Acer E-Enabling Service Business, Inc.	25	0.01
264	Acer, Inc.	433	0.15
12	ACES Electronic Co. Ltd.	19	0.01
28	Acon Holding, Inc.	9	-
9	Acter Group Corp. Ltd.	65	0.02
46	Action Electronics Co. Ltd.	31	0.01
18	ADATA Technology Co. Ltd.	64	0.02
4	Addcn Technology Co. Ltd.	26	0.01
37	Adimmune Corp.	31	0.01
9	Adlink Technology, Inc.	22	0.01
4	Advanced Ceramic X Corp.	26	0.01
2	Advanced Energy Solution Holding Co. Ltd.	40	0.01
4	Advanced International Multitech Co. Ltd.	11	-
3	Advanced Power Electronics Corp.	8	-
31	Advancetek Enterprise Co. Ltd.	57	0.02
15	Advantech Co. Ltd.	163	0.06
20	Aerospace Industrial Development Corp.	33	0.01
27	AGV Products Corp.	10	-
4	Airtac International Group	127	0.04
4	Alchip Technologies Ltd.	357	0.12
2	Alexander Marine Co. Ltd.	23	0.01
12	ALI Corp.	8	-
5	Allied Supreme Corp.	60	0.02
12	Allis Electric Co. Ltd.	38	0.01
30	Alltek Technology Corp.	33	0.01
3	Alltop Technology Co. Ltd.	23	0.01
12	Alpha Networks, Inc.	13	-
24	Altek Corp.	32	0.01
5	Amazing Microelectronic Corp.	16	0.01
10	Ambassador Hotel	21	0.01
6	Ampak Technology, Inc.	27	0.01
9	Ampire Co. Ltd.	11	-
10	AMPOC Far-East Co. Ltd.	28	0.01
45	AmTRAN Technology Co. Ltd.	29	0.01
4	Analog Integrations Corp.	19	0.01
10	Anji Technology Co. Ltd.	12	-
3	Anpec Electronics Corp.	19	0.01
4	AP Memory Technology Corp.	43	0.01
6	Apac Opto Electronics, Inc.	20	0.01
6	Apacer Technology, Inc.	13	-
10	Arcadyan Technology Corp.	52	0.02
5	Argosy Research, Inc.	26	0.01
96	ASE Technology Holding Co. Ltd.	466	0.16
13	Asia Optical Co., Inc.	27	0.01
32	Asia Polymer 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
Common Stock (continued)			
Taiwan - 19.78% (continued)			
11	Asia Vital Components Co. Ltd.	259	0.09
6	ASIX Electronics Corp.	24	0.01
1	ASMedia Technology, Inc.	62	0.02
7	ASolid Technology Co. Ltd.	17	0.01
3	ASPEED Technology, Inc.	351	0.12
3	ASROCK, Inc.	22	0.01
35	Asustek Computer, Inc.	557	0.19
22	ATE Energy International Co. Ltd.	21	0.01
4	Aten International Co. Ltd.	10	-
1	Auden Techno Corp.	4	-
7	Audix Corp.	16	0.01
2	AURAS Technology Co. Ltd.	55	0.02
5	Aurora Corp.	11	-
9	Avalue Technology, Inc.	31	0.01
4	Avermedia Technologies	6	-
7	Axiomtek Co. Ltd.	20	0.01
3	Bafang Yunji International Co. Ltd.	15	0.01
33	Bank of Kaohsiung Co. Ltd.	12	-
13	Basso Industry Corp.	17	0.01
21	BenQ Materials Corp.	21	0.01
155	BES Engineering Corp.	78	0.03
21	Bin Chuan Enterprise Co. Ltd.	16	0.01
29	Biostar Microtech International Corp.	21	0.01
6	Bioteque Corp.	24	0.01
13	Bizlink Holding, Inc.	112	0.04
4	Bora Pharmaceuticals Co. Ltd.	85	0.03
5	Brave C&H Supply Co. Ltd.	27	0.01
36	Brighton-Best International Taiwan, Inc.	41	0.01
1	Brillian Network & Automation Integrated System Co. Ltd.	4	-
12	Browave Corp.	39	0.01
7	C Sun Manufacturing Ltd.	30	0.01
16	Capital Futures Corp.	30	0.01
116	Capital Securities Corp.	85	0.03
6	Castles Technology Co. Ltd.	21	0.01
6	Caswell, Inc.	23	0.01
34	Catcher Technology Co. Ltd.	236	0.08
231	Cathay Financial Holding Co. Ltd.	401	0.14
62	Cathay Real Estate Development Co. Ltd.	68	0.02
9	CCP Contact Probes Co. Ltd.	12	-
26	Center Laboratories, Inc.	37	0.01
37	Central Reinsurance Co. Ltd.	31	0.01
11	Century Iron & Steel Industrial Co. Ltd.	98	0.03
34	Chailease Holding Co. Ltd.	159	0.05
10	Champion Microelectronic Corp.	19	0.01
114	Chang Hwa Commercial Bank Ltd.	64	0.02
28	Chang Wah Electromaterials, Inc.	46	0.02
27	Chang Wah Technology Co. Ltd.	36	0.01
16	Channel Well Technology Co. Ltd.	38	0.01
10	Chant Sincere Co. Ltd.	24	0.01
12	CHC Healthcare Group	19	0.01
9	Chen Full International Co. Ltd.	12	-
41	Cheng Loong Corp.	37	0.01
54	Cheng Mei Materials Technology Corp.	26	0.01
26	Cheng Uei Precision Industry Co. Ltd.	58	0.02
8	Chenming Electronic Technology Corp.	23	0.01
9	Chia Chang Co. Ltd.	13	-
49	Chia Hsin Cement Corp.	29	0.01
41	Chicony Electronics Co. Ltd.	237	0.08
16	Chicony Power Technology Co. Ltd.	77	0.03
5	Chieftek Precision Co. Ltd.	10	-
19	Chien Kuo Construction Co. Ltd.	14	-
60	China Bills Finance Corp.	29	0.01
15	China Chemical & Pharmaceutical Co. Ltd.	10	-
594	China Development Financial Holding Corp.	259	0.09
35	China Electric Manufacturing Corp.	19	0.01
24	China General Plastics Corp.	13	-
18	China Glaze Co. Ltd.	14	-
84	China Man-Made Fiber Corp.	21	0.01
19	China Metal Products	30	0.01
19	China Motor Corp.	78	0.03
148	China Petrochemical Development Corp.	47	0.02
9	China Steel Chemical Corp.	31	0.01
12	China Steel Structure Co. Ltd.	22	0.01
38	Chipbond Technology Corp.	80	0.03
5	Chlitina Holding Ltd.	27	0.01
12	Chong Hong Construction Co. Ltd.	45	0.02
19	Chroma ATE, Inc.	169	0.06
55	Chun Yuan Steel Industry Co. Ltd.	35	0.01
67	Chung Hung Steel Corp.	47	0.02
32	Chung Hwa Pulp Corp.	22	0.01
62	Chung-Hsin Electric & Machinery Manufacturing Corp.	316	0.11
1	Chunghwa Precision Test Tech Co. Ltd.	15	-
1	Chunghwa Telecom Co. Ltd., ADR	57	0.02
7	Cleanaway Co. Ltd.	42	0.01
42	Clevo Co.	80	0.03
302	Compal Electronics, Inc.	347	0.12
11	Compucase Enterprise	26	0.01
41	Continental Holdings Corp.	44	0.02
27	Contrel Technology Co. Ltd.	30	0.01
9	Coremax Corp.	18	0.01
13	Coretronic Corp.	45	0.02
7	Co-Tech Development Corp.	15	-
497	CTBC Financial Holding Co. Ltd.	545	0.19
4	CTCI Advanced Systems, Inc.	25	0.01
34	CTCI Corp.	51	0.02
12	CviLux Corp.	18	0.01
7	Cyberlink Corp.	22	0.01
5	CyberPower Systems, Inc.	45	0.02
12	CyberTAN Technology, Inc.	9	-
17	DA CIN Construction Co. Ltd.	28	0.01
24	Da-Li Development Co. Ltd.	46	0.02
20	Darfon Electronics Corp.	42	0.01
45	Darwin Precisions Corp.	22	0.01
6	Daxin Materials Corp.	32	0.01
36	Delta Electronics, Inc.	363	0.13
8	Depo Auto Parts Ind Co. Ltd.	56	0.02
3	Dimerco Data System Corp.	11	-
14	Dimerco Express Corp.	44	0.02
27	D-Link Corp.	15	-
13	DONPON PRECISION, Inc.	11	-
14	Dyaco International, Inc.	14	-
12	Dynapack International Technology Corp.	35	0.01
18	E Ink Holdings, Inc.	122	0.04
290	E.Sun Financial Holding Co. Ltd.	256	0.09
8	Eastech Holding Ltd.	29	0.01
19	Eastern Media International Corp.	12	-
9	Eclat Textile Co. Ltd.	135	0.05
45	Edimax Technology Co. Ltd.	34	0.01
9	Edom Technology Co. Ltd.	9	-
2	EirGenix, Inc.	5	-
25	Elan Microelectronics Corp.	126	0.04
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
Common Stock (continued)			
Taiwan - 19.78% (continued)			
5	Elite Advanced Laser Corp.	14	-
24	Elite Material Co. Ltd.	304	0.11
11	Elite Semiconductor Microelectronics Technology, Inc.	32	0.01
31	Elitegroup Computer Systems Co. Ltd.	33	0.01
5	eMemory Technology, Inc.	341	0.12
23	Emerging Display Technologies Corp.	23	0.01
8	Ennoconn Corp.	81	0.03
12	Eson Precision Ind Co. Ltd.	22	0.01
77	Eternal Materials Co. Ltd.	74	0.03
4	Ever Supreme Bio Technology Co. Ltd.	27	0.01
4	Evergreen Aviation Technologies Corp.	14	-
18	EVERGREEN Steel Corp.	79	0.03
51	Everlight Chemical Industrial Corp.	30	0.01
22	Everlight Electronics Co. Ltd.	49	0.02
4	Excelsior Medical Co. Ltd.	12	-
33	Far Eastern Department Stores Ltd.	32	0.01
79	Far Eastern International Bank	38	0.01
123	Far Eastern New Century Corp.	128	0.04
69	Far EasTone Telecommunications Co. Ltd.	178	0.06
15	Faraday Technology Corp.	142	0.05
10	Farglory F T Z Investment Holding Co. Ltd.	16	0.01
31	Farglory Land Development Co. Ltd.	85	0.03
8	Feedback Technology Corp.	31	0.01
13	Feng Hsin Steel Co. Ltd.	29	0.01
21	Feng TAY Enterprise Co. Ltd.	100	0.03
11	FIC Global, Inc.	19	0.01
14	Firich Enterprises Co. Ltd.	13	-
12	First Copper Technology Co. Ltd.	19	0.01
375	First Financial Holding Co. Ltd.	319	0.11
19	First Insurance Co. Ltd.	15	0.01
12	FIT Holding Co. Ltd.	18	0.01
7	Fitipower Integrated Technology, Inc.	56	0.02
3	Fittech Co. Ltd.	7	-
24	FLEXium Interconnect, Inc.	65	0.02
4	Flytech Technology Co. Ltd.	12	-
16	FocalTech Systems Co. Ltd.	44	0.02
4	Forcecon Tech Co. Ltd.	26	0.01
9	Formosa Petrochemical Corp.	19	0.01
62	Formosa Plastics Corp.	125	0.04
23	Formosan Rubber Group, Inc.	18	0.01
38	Formosan Union Chemical	24	0.01
5	Fortune Electric Co. Ltd.	111	0.04
61	Foxconn Technology Co. Ltd.	138	0.05
6	Foxsemicon Integrated Technology, Inc.	55	0.02
10	Froch Enterprise Co. Ltd.	6	-
11	FSP Technology, Inc.	21	0.01
47	Fu Hua Innovation Co. Ltd.	49	0.02
208	Fubon Financial Holding Co. Ltd.	472	0.16
8	Fulgent Sun International Holding Co. Ltd.	32	0.01
6	Fusheng Precision Co. Ltd.	54	0.02
13	G Shank Enterprise Co. Ltd.	37	0.01
3	Galaxy Software Services Corp.	10	-
11	Gamania Digital Entertainment Co. Ltd.	29	0.01
3	GEM Services, Inc.	6	-
35	Gemtek Technology Corp.	40	0.01
19	General Interface Solution Holding Ltd.	39	0.01
5	Generalplus Technology, Inc.	11	-
6	Genius Electronic Optical Co. Ltd.	99	0.03
25	Getac Holdings Corp.	88	0.03
5	GFC Ltd.	17	0.01
21	Giant Manufacturing Co. Ltd.	143	0.05
30	Gigabyte Technology Co. Ltd.	297	0.10
6	Gigasolar Materials Corp.	24	0.01
37	Gigastorage Corp.	26	0.01
4	Global Lighting Technologies, Inc.	8	-
10	Global Unichip Corp.	453	0.16
19	Globe Union Industrial Corp.	11	-
16	Gloria Material Technology Corp.	26	0.01
58	Goldsun Building Materials Co. Ltd.	84	0.03
4	Good Will Instrument Co. Ltd.	5	-
5	Gourmet Master Co. Ltd.	14	-
41	Grand Pacific Petrochemical	18	0.01
1	Grand Process Technology Corp.	34	0.01
7	Grape King Bio Ltd.	35	0.01
23	Great Taipei Gas Co. Ltd.	23	0.01
6	Great Tree Pharmacy Co. Ltd.	52	0.02
22	Greatek Electronics, Inc.	43	0.01
2	Green World FinTech Service Co. Ltd.	29	0.01
5	Group Up Industrial Co. Ltd.	39	0.01
23	GTM Holdings Corp.	26	0.01
1	Gudeng Precision Industrial Co. Ltd.	15	0.01
12	Hannstar Board Corp.	22	0.01
9	Hanpin Electron Co. Ltd.	13	-
16	Harvatek Corp.	12	-
3	Hi-Clearance, Inc.	13	-
6	Highlight Tech Corp.	10	-
53	Highwealth Construction Corp.	76	0.03
21	Hitron Technology, Inc.	21	0.01
4	Hiwin Mikrosystem Corp.	10	-
9	Hiwin Technologies Corp.	63	0.02
79	Ho Tung Chemical Corp.	24	0.01
17	Hocheng Corp.	10	-
21	Holdings-Key Electric Wire & Cable Co. Ltd.	31	0.01
4	Holy Stone Enterprise Co. Ltd.	13	-
293	Hon Hai Precision Industry Co. Ltd.	1,560	0.54
18	Hong Pu Real Estate Development Co. Ltd.	20	0.01
29	Hong TAI Electric Industrial	34	0.01
17	Hotai Finance Co. Ltd.	56	0.02
19	Hotai Motor Co. Ltd.	364	0.13
5	Hsin Kuang Steel Co. Ltd.	9	-
54	HTC Corp.	73	0.03
18	HUA ENG Wire & Cable Co. Ltd.	21	0.01
407	Hua Nan Financial Holdings Co. Ltd.	315	0.11
17	Huaku Development Co. Ltd.	83	0.03
13	Huang Hsiang Construction Corp.	24	0.01
12	Huikwang Corp.	12	-
15	Hung Ching Development & Construction Co. Ltd.	23	0.01
43	Hung Sheng Construction Ltd.	36	0.01
9	Ibase Technology, Inc.	23	0.01
174	IBF Financial Holdings Co. Ltd.	81	0.03
36	Ichia Technologies, Inc.	39	0.01
4	I-Chiun Precision Industry Co. Ltd.	12	-
14	IEI Integration Corp.	37	0.01
41	Infortrend Technology, Inc.	36	0.01
13	Info-Tek Corp.	18	0.01
8	Innodisk Corp.	84	0.03
11	Inpaq Technology Co. Ltd.	27	0.01
3	Insyde Software Corp.	32	0.01
6	Intai Technology Corp.	23	0.01
9	Integrated Service Technology, Inc.	35	0.01
57	International CSRC Investment Holdings Co.	32	0.01
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
Common Stock (continued)			
Taiwan - 19.78% (continued)			
8	Iron Force Industrial Co. Ltd.	29	0.01
8	I-Sheng Electric Wire & Cable Co. Ltd.	14	-
12	ITE Technology, Inc.	65	0.02
14	ITEQ Corp.	48	0.02
3	Jarllytec Co. Ltd.	18	0.01
38	Jean Co. Ltd.	39	0.01
3	Jentech Precision Industrial Co. Ltd.	100	0.03
7	Jess-Link Products Co. Ltd.	33	0.01
5	Johnson Health Tech Co. Ltd.	14	-
6	JPP Holding Co. Ltd.	23	0.01
8	JSL Construction & Development Co. Ltd.	45	0.02
7	Kaimei Electronic Corp.	15	0.01
3	Kaori Heat Treatment Co. Ltd.	47	0.02
5	Kedge Construction Co. Ltd.	15	0.01
47	KEE TAI Properties Co. Ltd.	29	0.01
40	Kenda Rubber Industrial Co. Ltd.	43	0.01
14	Kerry TJ Logistics Co. Ltd.	19	0.01
2	Keystone Microtech Corp.	19	0.01
38	Kindom Development Co. Ltd.	68	0.02
2	King Slide Works Co. Ltd.	70	0.02
59	King's Town Bank Co. Ltd.	109	0.04
5	Kinik Co.	44	0.02
17	Kinko Optical Co. Ltd.	17	0.01
66	Kinpo Electronics	34	0.01
5	KMC Kuei Meng International, Inc.	22	0.01
40	KNH Enterprise Co. Ltd.	28	0.01
8	KS Terminals, Inc.	20	0.01
3	Kung Long Batteries Industrial Co. Ltd.	14	-
43	Kung Sing Engineering Corp.	18	0.01
13	Kuo Toong International Co. Ltd.	33	0.01
26	Kuo Yang Construction Co. Ltd.	22	0.01
12	Kwong Lung Enterprise Co. Ltd.	22	0.01
56	KYE Systems Corp.	62	0.02
13	L&K Engineering Co. Ltd.	89	0.03
4	La Kaffa International Co. Ltd.	14	-
2	LandMark Optoelectronics Corp.	8	-
12	Lanner Electronics, Inc.	34	0.01
4	Largan Precision Co. Ltd.	283	0.10
20	Laster Tech Corp. Ltd.	26	0.01
33	LEE CHI Enterprises Co. Ltd.	17	0.01
9	Lelon Electronics Corp.	22	0.01
10	Lian HWA Food Corp.	31	0.01
53	Lien Hwa Industrial Holdings Corp.	112	0.04
4	Lintes Technology Co. Ltd.	21	0.01
77	Lite-On Technology Corp.	258	0.09
21	Long Da Construction & Development Corp.	28	0.01
75	Longchen Paper & Packaging Co. Ltd.	34	0.01
7	Longwell Co.	17	0.01
5	Lotes Co. Ltd.	256	0.09
12	Lotus Pharmaceutical Co. Ltd.	105	0.04
8	Lumax International Corp. Ltd.	27	0.01
12	Lung Yen Life Service Corp.	18	0.01
6	Lungteh Shipbuilding Co. Ltd.	21	0.01
5	LuxNet Corp.	20	0.01
1	M31 Technology Corp.	37	0.01
1	Machvision, Inc.	12	-
3	Macroblock, Inc.	9	-
19	Makalot Industrial Co. Ltd.	226	0.08
5	Marketech International Corp.	24	0.01
4	Materials Analysis Technology, Inc.	36	0.01
1	Mechema Chemicals International Corp.	2	-
8	Medeon Biodesign, Inc.	11	-
30	MediaTek, Inc.	1,149	0.40
238	Mega Financial Holding Co. Ltd.	287	0.10
25	Mercuries & Associates Holding Ltd.	14	-
308	Mercuries Life Insurance Co. Ltd.	72	0.02
14	Merida Industry Co. Ltd.	99	0.03
11	Merry Electronics Co. Ltd.	42	0.01
3	METAAGE Corp.	6	-
20	Microbio Co. Ltd.	25	0.01
53	Micro-Star International Co. Ltd.	315	0.11
7	Mildef Crete, Inc.	23	0.01
23	MIN AIK Technology Co. Ltd.	24	0.01
7	Mirle Automation Corp.	15	-
55	Mitac Holdings Corp.	81	0.03
12	momo.com, Inc.	159	0.05
20	MOSA Industrial Corp.	15	0.01
19	Motech Industries, Inc.	16	0.01
5	MPI Corp.	74	0.03
7	MSSCORPS Co. Ltd.	28	0.01
6	Nak Sealing Technologies Corp.	24	0.01
4	Nan Pao Resins Chemical Co. Ltd.	42	0.01
146	Nan Ya Plastics Corp.	240	0.08
29	Nantex Industry Co. Ltd.	31	0.01
8	Netronix, Inc.	33	0.01
15	Nexcom International Co. Ltd.	25	0.01
13	Nichidenbo Corp.	27	0.01
17	Nien Hsing Textile Co. Ltd.	11	-
9	Nien Made Enterprise Co. Ltd.	98	0.03
5	Nishoku Technology, Inc.	22	0.01
34	Novatek Microelectronics Corp.	627	0.22
12	Nuvoton Technology Corp.	48	0.02
64	O-Bank Co. Ltd.	21	0.01
11	Ocean Plastics Co. Ltd.	13	-
14	Oneness Biotech Co. Ltd.	65	0.02
37	Orient Semiconductor Electronics Ltd.	71	0.02
42	Oriental Union Chemical Corp.	22	0.01
2	O-TA Precision Industry Co. Ltd.	6	-
32	Pacific Construction Co.	13	-
47	Pan Asia Chemical Corp.	21	0.01
27	Pan Jit International, Inc.	49	0.02
18	Pan-International Industrial Corp.	22	0.01
5	Panion & BF Biotech, Inc.	15	0.01
6	Parade Technologies Ltd.	144	0.05
10	PChome Online, Inc.	10	-
7	PCL Technologies, Inc.	16	0.01
7	P-Duke Technology Co. Ltd.	21	0.01
95	Pegatron Corp.	312	0.11
1	Pegavision Corp.	15	0.01
16	PharmaEssentia Corp.	207	0.07
11	Phison Electronics Corp.	203	0.07
7	Pixart Imaging, Inc.	35	0.01
7	Posiflex Technology, Inc.	29	0.01
77	Pou Chen Corp.	89	0.03
56	Powertech Technology, Inc.	309	0.11
3	Poya International Co. Ltd.	48	0.02
27	President Chain Store Corp.	225	0.08
71	President Securities Corp.	59	0.02
24	Primax Electronics Ltd.	75	0.03
86	Prince Housing & Development Corp.	32	0.01
21	Princeton Technology Corp.	17	0.01
3	Pro Hawk Corp.	17	0.01
1	Progate Group Corp.	8	-
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
Common Stock (continued)			
Taiwan - 19.78% (continued)			
110	Qisda Corp.	135	0.05
5	QST International Corp.	11	-
14	Qualipoly Chemical Corp.	18	0.01
5	Quang Viet Enterprise Co. Ltd.	18	0.01
50	Quanta Computer, Inc.	425	0.15
16	Quanta Storage, Inc.	62	0.02
28	Radiant Opto-Electronics Corp.	171	0.06
53	Radium Life Tech Co. Ltd.	18	0.01
5	Raydium Semiconductor Corp.	64	0.02
13	Realtek Semiconductor Corp.	219	0.08
38	Rechi Precision Co. Ltd.	34	0.01
5	Rexon Industrial Corp. Ltd.	7	-
53	Rich Development Co. Ltd.	21	0.01
46	Ritek Corp.	14	-
12	Rodex Fasteners Corp.	17	0.01
112	Ruentex Development Co. Ltd.	155	0.05
6	Ruentex Engineering & Construction Co.	34	0.01
34	Ruentex Industries Ltd.	73	0.03
25	Run Long Construction Co. Ltd.	83	0.03
10	Sakura Development Co. Ltd.	23	0.01
19	Sampo Corp.	17	0.01
29	San Fang Chemical Industry Co. Ltd.	29	0.01
18	San Far Property Ltd.	25	0.01
5	San Fu Chemical Co. Ltd.	22	0.01
7	San Shing Fastech Corp.	12	-
9	Sanitar Co. Ltd.	11	-
38	Sanyang Motor Co. Ltd.	89	0.03
7	SCI Pharmtech, Inc.	20	0.01
6	SDI Corp.	24	0.01
8	Sea Sonic Electronics Co. Ltd.	21	0.01
10	Senao International Co. Ltd.	12	-
2	Sensortek Technology Corp.	21	0.01
23	Sercomm Corp.	84	0.03
25	Sesoda Corp.	25	0.01
116	Shanghai Commercial & Savings Bank Ltd.	165	0.06
10	Shan-Loong Transportation Co. Ltd.	8	-
17	Sharehope Medicine Co. Ltd.	16	0.01
13	Sheng Yu Steel Co. Ltd.	11	-
9	ShenMao Technology, Inc.	21	0.01
6	Shih Her Technologies, Inc.	19	0.01
15	Shihlin Electric & Engineering Corp.	108	0.04
960	Shin Kong Financial Holding Co. Ltd.	280	0.10
4	Shin Ruenn Development Co. Ltd.	12	-
7	Shin Zu Shing Co. Ltd.	43	0.01
2	Shinfox Energy Co. Ltd.	8	-
33	Shining Building Business Co. Ltd.	12	-
25	Shinkong Insurance Co. Ltd.	73	0.03
92	Shinkong Synthetic Fibers Corp.	48	0.02
8	Shinkong Textile Co. Ltd.	12	-
10	Shiny Chemical Industrial Co. Ltd.	49	0.02
5	ShunSin Technology Holding Ltd.	29	0.01
22	Shuttle, Inc.	14	-
34	Sigurd Microelectronics Corp.	83	0.03
13	Silergy Corp.	190	0.07
26	Silicon Integrated Systems Corp.	46	0.02
13	Simplo Technology Co. Ltd.	166	0.06
20	Sinbon Electronics Co. Ltd.	182	0.06
4	Sinmag Equipment Corp.	19	0.01
41	Sinon Corp.	52	0.02
459	SinoPac Financial Holdings Co. Ltd.	328	0.11
20	Sinphar Pharmaceutical Co. Ltd.	23	0.01
13	Sinyi Realty, Inc.	13	-
10	Sitronix Technology Corp.	80	0.03
18	Siward Crystal Technology Co. Ltd.	18	0.01
7	Soft-World International Corp.	31	0.01
38	Solar Applied Materials Technology Corp.	58	0.02
26	Solomon Technology Corp.	142	0.05
7	Sonix Technology Co. Ltd.	12	-
11	Speed Tech Corp.	20	0.01
11	Sporton International, Inc.	86	0.03
7	Sports Gear Co. Ltd.	21	0.01
4	St. Shine Optical Co. Ltd.	23	0.01
11	Standard Chemical & Pharmaceutical Co. Ltd.	24	0.01
13	Standard Foods Corp.	17	0.01
9	Stark Technology, Inc.	35	0.01
10	Sun Race Sturmey-Archer, Inc.	10	-
36	Sun Yad Construction Co. Ltd.	22	0.01
2	SunMax Biotechnology Co. Ltd.	19	0.01
5	Sunny Friend Environmental Technology Co. Ltd.	13	-
22	Sunonwealth Electric Machine Industry Co. Ltd.	81	0.03
21	Sunplus Technology Co. Ltd.	24	0.01
18	Sunrex Technology Corp.	34	0.01
14	Sunspring Metal Corp.	13	-
42	Supreme Electronics Co. Ltd.	106	0.04
10	Swancor Holding Co. Ltd.	40	0.01
6	Symtek Automation Asia Co. Ltd.	23	0.01
6	Syncmold Enterprise Corp.	20	0.01
17	Synmosa Biopharma Corp.	22	0.01
115	Synnex Technology International Corp.	300	0.10
14	Systex Corp.	52	0.02
12	T3EX Global Holdings Corp.	41	0.01
150	TA Chen Stainless Pipe	178	0.06
44	Ta Ya Electric Wire & Cable	66	0.02
7	TA-I Technology Co. Ltd.	12	-
218	Taichung Commercial Bank Co. Ltd.	126	0.04
7	TaiDoc Technology Corp.	35	0.01
16	Taiflex Scientific Co. Ltd.	26	0.01
10	Taimide Tech, Inc.	13	-
17	Tainan Enterprises Co. Ltd.	25	0.01
26	Tainan Spinning Co. Ltd.	15	-
23	Tai-Saw Technology Co. Ltd.	21	0.01
359	Taishin Financial Holding Co. Ltd.	204	0.07
21	Taisun Enterprise Co. Ltd.	15	0.01
28	Taita Chemical Co. Ltd.	14	-
4	TAI-TECH Advanced Electronics Co. Ltd.	16	0.01
249	Taiwan Business Bank	130	0.04
185	Taiwan Cooperative Financial Holding Co. Ltd.	146	0.05
17	Taiwan Fertilizer Co. Ltd.	34	0.01
16	Taiwan Fire & Marine Insurance Co. Ltd.	14	-
9	Taiwan FU Hsing Industrial Co. Ltd.	16	0.01
43	Taiwan Glass Industry Corp.	24	0.01
84	Taiwan High Speed Rail Corp.	78	0.03
11	Taiwan Hon Chuan Enterprise Co. Ltd.	55	0.02
12	Taiwan Hopax Chemicals Manufacturing Co. Ltd.	15	0.01
18	Taiwan Mask Corp.	40	0.01
89	Taiwan Mobile Co. Ltd.	290	0.10
11	Taiwan Paiho Ltd.	22	0.01
14	Taiwan PCB Techvest Co. Ltd.	17	0.01
7	Taiwan Sakura Corp.	19	0.01
24	Taiwan Secom Co. Ltd.	92	0.03
12	Taiwan Semiconductor Co. Ltd.	29	0.01
488	Taiwan Semiconductor Manufacturing Co. Ltd.	12,497	4.33
19	Taiwan Shin Kong Security Co. Ltd.	25	0.01
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
Common Stock (continued)			
Taiwan - 19.78% (continued)			
13	Taiwan Surface Mounting Technology Corp.	46	0.02
3	Taiwan Taxi Co. Ltd.	11	-
32	Taiwan TEA Corp.	21	0.01
17	Taiwan Union Technology Corp.	88	0.03
26	Taiwan-Asia Semiconductor Corp.	34	0.01
89	Tatung Co. Ltd.	150	0.05
7	TCI Co. Ltd.	33	0.01
71	Teco Electric & Machinery Co. Ltd.	124	0.04
3	TEKOM Technologies, Inc.	9	-
15	Test Research, Inc.	80	0.03
17	Test Rite International Co. Ltd.	11	-
5	Thinking Electronic Industrial Co. Ltd.	26	0.01
10	Thye Ming Industrial Co. Ltd.	25	0.01
76	Ton Yi Industrial Corp.	35	0.01
15	Tong Hsing Electronic Industries Ltd.	71	0.02
11	Tong Yang Industry Co. Ltd.	38	0.01
19	Tong-Tai Machine & Tool Co. Ltd.	14	-
14	Topco Scientific Co. Ltd.	117	0.04
7	Topco Technologies Corp.	17	0.01
6	Topkey Corp.	38	0.01
11	Topoint Technology Co. Ltd.	11	-
20	TPK Holding Co. Ltd.	24	0.01
5	Trade-Van Information Services Co.	11	-
14	Transcend Information, Inc.	51	0.02
4	Transcom, Inc.	20	0.01
3	TSC Auto ID Technology Co. Ltd.	23	0.01
11	TSEC Corp.	9	-
40	TSRC Corp.	30	0.01
3	Ttet Union Corp.	13	-
3	TTFB Co. Ltd.	21	0.01
13	TTY Biopharm Co. Ltd.	31	0.01
39	Tung Ho Steel Enterprise Corp.	83	0.03
5	Tung Thih Electronic Co. Ltd.	18	0.01
4	TURVO International Co. Ltd.	16	0.01
16	TXC Corp.	56	0.02
13	TYC Brother Industrial Co. Ltd.	26	0.01
27	Tycoons Group Enterprise	10	-
11	Ubright Optronics Corp.	21	0.01
16	UDE Corp.	37	0.01
7	Ultra Chip, Inc.	21	0.01
58	Union Bank of Taiwan	28	0.01
489	Uni-President Enterprises Corp.	1,209	0.42
29	Unitech Printed Circuit Board Corp.	33	0.01
16	United Integrated Services Co. Ltd.	181	0.06
7	United Orthopedic Corp.	21	0.01
7	United Recommend International Co. Ltd.	15	0.01
142	United Renewable Energy Co. Ltd.	53	0.02
25	Universal Cement Corp.	26	0.01
5	Universal Vision Biotechnology Co. Ltd.	42	0.01
80	UPC Technology Corp.	33	0.01
84	USI Corp.	41	0.01
9	Utechzone Co. Ltd.	30	0.01
7	Ventec International Group Co. Ltd.	18	0.01
13	Viking Tech Corp.	21	0.01
2	Visco Vision, Inc.	16	0.01
7	VisEra Technologies Co. Ltd.	60	0.02
5	Visual Photonics Epitaxy Co. Ltd.	22	0.01
6	Voltronic Power Technology Corp.	314	0.11
16	Wafer Works Corp.	19	0.01
10	Waffer Technology Corp.	27	0.01
21	Wah Lee Industrial Corp.	81	0.03
186	Walsin Lihwa Corp.	212	0.07
16	WEI Chih Steel Industrial Co. Ltd.	13	-
17	Wei Chuan Foods Corp.	10	-
42	Weikeng Industrial Co. Ltd.	51	0.02
9	Well Shin Technology Co. Ltd.	19	0.01
7	Wholetech System Hitech Ltd.	22	0.01
195	Winbond Electronics Corp.	151	0.05
5	Winmate, Inc.	24	0.01
1	WinWay Technology Co. Ltd.	27	0.01
39	Wisdom Marine Lines Co. Ltd.	94	0.03
6	Wiselink Co. Ltd.	27	0.01
125	Wistron Corp.	435	0.15
5	Wistron Information Technology & Services Corp.	21	0.01
24	Wistron NeWeb Corp.	117	0.04
4	Wiwynn Corp.	306	0.11
6	Wowprime Corp.	40	0.01
142	WPG Holdings Ltd.	379	0.13
50	WT Microelectronics Co. Ltd.	178	0.06
8	Xxentria Technology Materials Corp.	18	0.01
14	Yageo Corp.	282	0.10
69	Yang Ming Marine Transport Corp.	152	0.05
3	Yankey Engineering Co. Ltd.	40	0.01
33	YC INOX Co. Ltd.	26	0.01
21	Yea Shin International Development Co. Ltd.	27	0.01
13	Yen Sun Technology Corp.	27	0.01
24	YFC-Boneagle Electric Co. Ltd.	18	0.01
45	YFY, Inc.	42	0.01
133	Yieh Phui Enterprise Co. Ltd.	65	0.02
12	Young Fast Optoelectronics Co. Ltd.	22	0.01
9	Young Optics, Inc.	16	0.01
5	Youngtek Electronics Corp.	11	-
338	Yuanta Financial Holding Co. Ltd.	331	0.11
8	Yuanta Futures Co. Ltd.	23	0.01
45	Yulon Finance Corp.	205	0.07
50	Yulon Motor Co. Ltd.	110	0.04
13	Yungshin Construction & Development Co. Ltd.	82	0.03
16	YungShin Global Holding Corp.	28	0.01
3	Zeng Hsing Industrial Co. Ltd.	9	-
16	Zenitron Corp.	18	0.01
9	Zero One Technology Co. Ltd.	20	0.01
25	Zhen Ding Technology Holding Ltd.	95	0.03
40	Zinwell Corp.	26	0.01
9	Zippy Technology Corp.	17	0.01
27	Zyxel Group Corp.	35	0.01
		57,058	**19.78**
Thailand - 1.44%			
26	AAPICO Hitech PCL	15	0.01
136	Advanced Information Technology PCL	16	0.01
7	AEON Thana Sinsap Thailand PCL	27	0.01
25	Airports of Thailand PCL	44	0.02
57	Amata Corp. PCL	36	0.01
497	Ananda Development PCL	10	-
200	AP Thailand PCL	50	0.02
27	Asia Sermkij Leasing PCL, NVDR	11	-
28	Asphere Innovations PCL	4	-
147	Bangchak Corp. PCL	153	0.05
18	Bangkok Bank PCL (voting rights)	67	0.02
146	Bangkok Chain Hospital PCL	75	0.03
149	Bangkok Commercial Asset Management PCL	35	0.01
260	Bangkok Dusit Medical Services PCL	191	0.07
225	Bangkok Expressway & Metro PCL	48	0.02
3	Bangkok Insurance PCL	20	0.01
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
Common Stock (continued)			
Thailand - 1.44% (continued)			
59	Bangkok Life Assurance PCL, NVDR	33	0.01
105	BCPG PCL	19	0.01
43	BEC World PCL	5	-
50	Betagro PCL	34	0.01
332	BTS Group Holdings PCL	43	0.02
28	Bumrungrad Hospital PCL	182	0.06
258	Cal-Comp Electronics Thailand PCL	25	0.01
61	Central Retail Corp. PCL	51	0.02
89	CH Karnchang PCL	54	0.02
631	Chularat Hospital PCL	50	0.02
83	Com7 PCL	40	0.01
94	CP ALL PCL	146	0.05
93	Delta Electronics Thailand PCL	187	0.06
34	Dohome PCL	11	-
78	Eastern Polymer Group PCL	14	-
134	Energy Absolute PCL	83	0.03
7	Energy Absolute PCL, NVDR	5	-
16	Forth Corp. PCL	7	-
232	Gunkul Engineering PCL	16	0.01
38	Hana Microelectronics PCL	41	0.01
141	Home Product Center PCL	36	0.01
77	Ichitan Group PCL	36	0.01
48	Indorama Ventures PCL	30	0.01
12	Intouch Holdings PCL	21	0.01
505	IRPC PCL	26	0.01
390	Italian-Thai Development PCL	8	-
552	Jasmine International PCL	51	0.02
8	Jasmine Technology Solution PCL	16	0.01
39	Jaymart Group Holdings PCL	13	-
59	Karmarts PCL	22	0.01
6	Kasikornbank PCL	21	0.01
61	KCE Electronics PCL	68	0.02
12	Kiatnakin Phatra Bank PCL	16	0.01
57	Krung Thai Bank PCL	27	0.01
40	Krungthai Card PCL	50	0.02
722	Land & Houses PCL	131	0.05
192	LPN Development PCL	17	0.01
40	Major Cineplex Group PCL	14	-
55	MBK PCL	26	0.01
34	MC Group PCL	10	-
33	Mega Lifesciences PCL	36	0.01
83	Minor International PCL	71	0.02
7	MK Restaurants Group PCL	6	-
18	Netbay PCL	9	-
73	Ngern Tid Lor PCL	40	0.01
24	Noble Development PCL	2	-
131	Northeast Rubber PCL	21	0.01
16	NSL Foods PCL	14	-
1,309	Nusasiri PCL	11	-
77	Origin Property PCL	12	-
33	Polyplex Thailand PCL	10	-
20	Praram 9 Hospital PCL	11	-
104	Precious Shipping PCL	29	0.01
54	Prima Marine PCL	12	-
29	Pruksa Holding PCL	8	-
686	PSG Corp. PCL	12	-
71	PTG Energy PCL	17	0.01
42	PTT Global Chemical PCL	39	0.01
323	Quality Houses PCL	18	0.01
39	R&B Food Supply PCL	11	-
11	Rajthanee Hospital PCL	8	-
7	Ramkhamhaeng Hospital PCL	6	-
232	Ratchthani Leasing PCL	16	0.01
73	RS PCL	24	0.01
266	S Hotels & Resorts PCL	16	0.01
26	Sabina PCL	18	0.01
1,549	Sansiri PCL	67	0.02
8	Sappe PCL	23	0.01
211	SC Asset Corp. PCL	18	0.01
13	SCB X PCL	37	0.01
23	SCG Packaging PCL	21	0.01
185	Sena Development PCL	13	-
538	Seven Utilities & Power PLC	5	-
53	Siam Global House PCL	24	0.01
27	Siamgas & Petrochemicals PCL	5	-
32	Sikarin PCL	9	-
15	Singer Thailand PCL	4	-
99	Singha Estate PCL	2	-
66	Sino-Thai Engineering & Construction PCL	17	0.01
25	SiS Distribution Thailand PCL	19	0.01
19	SISB PCL	19	0.01
47	SPCG PCL	12	-
91	Sri Trang Agro-Industry PCL	58	0.02
115	Sri Trang Gloves Thailand PCL	35	0.01
37	Srinanaporn Marketing PCL	16	0.01
73	Srisawad Capital 1969 PCL	5	-
64	Srisawad Corp. PCL	72	0.03
111	Star Petroleum Refining PCL	26	0.01
78	Stars Microelectronics Thailand PCL	6	-
99	Supalai PCL	50	0.02
2,100	Super Energy Corp. PCL	17	0.01
209	Susco PCL	21	0.01
89	SVI PCL	19	0.01
65	Taokaenoi Food & Marketing PCL	18	0.01
74	Thai Life Insurance PCL	17	0.01
64	Thai Oil PCL	90	0.03
1	Thai Stanley Electric PCL	4	-
153	Thai Union Group PCL	62	0.02
53	Thaicom PCL	18	0.01
25	Thanachart Capital PCL	34	0.01
25	Thonburi Healthcare Group PCL	26	0.01
36	Tipco Asphalt PCL	17	0.01
16	Tisco Financial Group PCL	43	0.02
57	TKS Technologies PCL	13	-
759	TMBThanachart Bank PCL	35	0.01
73	TOA Paint Thailand PCL	46	0.02
31	True Corp. PCL	7	-
69	True Corp. PCL, NVDR	16	0.01
67	TTW PCL	16	0.01
193	VGI PCL	8	-
445	WHA Corp. PCL	66	0.02
175	WHA Utilities & Power PCL	18	0.01
58	WICE Logistics PCL	10	-
		4,154	**1.44**
Turkey - 1.08%			
1	Adel Kalemcilik Ticaret ve Sanayi AS	24	0.01
299	Adese Alisveris Merkezleri Ticaret AS	21	0.01
10	Agesa Hayat ve Emeklilik AS	33	0.01
116	Akbank TAS	237	0.08
12	Alarko Holding AS	46	0.02
17	Alkim Alkali Kimya AS	19	0.01
26	Anadolu Anonim Turk Sigorta Sirketi	93	0.03
9	Anadolu Hayat Emeklilik AS	26	0.01
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
Common Stock (continued)			
Turkey - 1.08% (continued)			
5	Arcelik AS	25	0.01
20	ARD Grup Bilisim Teknolojileri AS	22	0.01
13	Arena Bilgisayar Sanayi ve Ticaret AS	17	0.01
15	Aselsan Elektronik Sanayi Ve Ticaret AS	27	0.01
37	Aydem Yenilenebilir Enerji AS	39	0.01
4	Aygaz AS	25	0.01
2	Aztek Teknoloji Urunleri Ticaret AS	6	-
12	Bagfas Bandirma Gubre Fabrikalari AS	9	-
14	BIM Birlesik Magazalar AS	210	0.07
1	Borusan Birlesik Boru Fabrikalari Sanayi ve Ticaret AS	13	-
-	Borusan Yatirim ve Pazarlama AS	14	-
1	Celebi Hava Servisi AS	36	0.01
2	Coca-Cola Icecek AS	40	0.01
11	Deva Holding AS	31	0.01
93	Dogan Sirketler Grubu Holding AS	41	0.01
6	Dogus Otomotiv Servis ve Ticaret AS	58	0.02
-	EGE Endustri VE Ticaret AS	5	-
14	EGE Gubre Sanayii AS	18	0.01
18	Enerjisa Enerji AS	34	0.01
18	Eregli Demir ve Celik Fabrikalari TAS	28	0.01
2	Ford Otomotiv Sanayi AS	67	0.02
14	Galata Wind Enerji AS	12	-
13	Goodyear Lastikleri TAS	9	-
173	GSD Holding AS	22	0.01
3	Gubre Fabrikalari TAS	16	0.01
110	Indeks Bilgisayar Sistemleri Muhendislik Sanayi ve Ticaret AS	30	0.01
61	Is Finansal Kiralama AS	27	0.01
47	Is Yatirim Menkul Degerler AS	57	0.02
113	Isiklar Enerji ve Yapi Holding AS	17	0.01
259	Katmerciler Arac Ustu Ekipman Sanayi ve Ticaret AS	17	0.01
3	Kontrolmatik Enerji Ve Muhendislik AS	16	0.01
39	Koza Altin Isletmeleri AS	25	0.01
10	Koza Anadolu Metal Madencilik Isletmeleri AS	16	0.01
8	Logo Yazilim Sanayi Ve Ticaret AS	23	0.01
34	Mavi Giyim Sanayi Ve Ticaret AS	102	0.04
11	MIA Teknoloji AS	16	0.01
2	Migros Ticaret AS	26	0.01
5	MLP Saglik Hizmetleri AS	40	0.01
2	Otokar Otomotiv Ve Savunma Sanayi AS	34	0.01
7	Oyak Yatirim Menkul Degerler AS	11	-
65	Petkim Petrokimya Holding AS	41	0.01
54	Polisan Holding AS	22	0.01
14	Sarkuysan Elektrolitik Bakir Sanayi ve Ticaret AS	14	-
22	Sasa Polyester Sanayi AS	30	0.01
7	Say Yenilenebilir Enerji Ekipmanlari Sanayi ve Ticaret AS	15	0.01
152	Sekerbank Turk AS	24	0.01
21	Selcuk Ecza Deposu Ticaret ve Sanayi AS	32	0.01
19	Sok Marketler Ticaret AS	34	0.01
7	TAV Havalimanlari Holding AS	54	0.02
16	Tekfen Holding AS	26	0.01
14	Teknosa Ic Ve Dis Ticaret AS	16	0.01
7	Tofas Turk Otomobil Fabrikasi AS	62	0.02
82	Tukas Gida Sanayi ve Ticaret AS	19	0.01
1	Turk Traktor ve Ziraat Makineleri AS	38	0.01
32	Turkcell Iletisim Hizmetleri AS	100	0.03
22	Turkiye Garanti Bankasi AS	73	0.03
149	Turkiye Is Bankasi AS	74	0.03
34	Turkiye Petrol Rafinerileri AS	186	0.06
27	Turkiye Sigorta AS	64	0.02
159	Turkiye Sinai Kalkinma Bankasi AS	54	0.02
38	Turkiye Vakiflar Bankasi TAO	27	0.01
9	Ulker Biskuvi Sanayi AS	39	0.01
167	Vakif Finansal Kiralama AS	17	0.01
9	Vakko Tekstil ve Hazir Giyim Sanayi Isletmeleri AS	31	0.01
43	Vestel Beyaz Esya Sanayi ve Ticaret AS	32	0.01
16	Vestel Elektronik Sanayi ve Ticaret AS	42	0.01
120	Yapi ve Kredi Bankasi AS	121	0.04
12	Yatas Yatak ve Yorgan Sanayi ve Ticaret AS	13	-
133	Zorlu Enerji Elektrik Uretim AS	23	0.01
		3,121	**1.08**
United Arab Emirates - 1.61%			
106	Abu Dhabi Commercial Bank PJSC	226	0.08
115	Abu Dhabi Islamic Bank PJSC	350	0.12
198	Abu Dhabi National Hotels	32	0.01
178	Abu Dhabi National Oil Co. for Distribution PJSC	157	0.06
28	Abu Dhabi Ports Co. PJSC	39	0.01
10	Abu Dhabi Ship Building Co. PJSC	10	-
89	ADNOC Drilling Co. PJSC	97	0.03
184	Agility Global PLC	63	0.02
26	Agthia Group PJSC	40	0.02
49	Ajman Bank PJSC	24	0.01
5	AL Seer Marine Supplies & Equipment Co. LLC	6	-
109	AL Yah Satellite Communications Co-PJSC-Yah Sat	65	0.02
45	Aldar Properties PJSC	67	0.02
13	Alpha Dhabi Holding PJSC	39	0.01
65	Amlak Finance PJSC	13	0.01
71	Aramex PJSC	52	0.02
32	Bayanat AI PLC	21	0.01
38	Burjeel Holdings PLC	28	0.01
156	Deyaar Development PJSC	30	0.01
84	Dubai Financial Market PJSC	30	0.01
182	Dubai Investments PJSC	106	0.04
289	Dubai Islamic Bank PJSC	435	0.15
48	Emaar Development PJSC	97	0.03
343	Emaar Properties PJSC	715	0.25
21	Emirates Driving Co.	17	0.01
78	Emirates Integrated Telecommunications Co. PJSC	122	0.04
116	Emirates NBD Bank PJSC	490	0.17
130	Emirates Telecommunications Group Co. PJSC	571	0.20
28	EMSTEEL Building Materials PJSC	10	-
54	Fertiglobe PLC	35	0.01
103	First Abu Dhabi Bank PJSC	323	0.11
4	Ghitha Holding PJSC	33	0.01
142	Manazel PJSC	14	0.01
309	Multiply Group PJSC	159	0.06
3	Palms Sports PrJSC	9	-
102	RAK Properties PJSC	32	0.01
39	Ras Al Khaimah Ceramics	27	0.01
56	Salik Co. PJSC	51	0.02
50	Shuaa Capital PSC	2	-
107	Union Properties PJSC	11	-
		4,648	**1.61**
Total Common Stock - 99.22% (30 November 2023: 99.27%)		**286,259**	**99.22**
Preferred Stock			
Brazil - 0.78%			
8	Alpargatas SA	15	0.01
11	Banco ABC Brasil SA (Preference share)	47	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
Preferred Stock (continued)			
Brazil - 0.78% (continued)			
33	Banco Pan SA	57	0.02
15	Banco Pine SA	12	-
9	Cia de Ferro Ligas da Bahia FERBASA	14	-
34	Cia de Saneamento do Parana (non-voting rights)	36	0.01
144	Cia Energetica de Minas Gerais (non-voting rights)	272	0.09
2	Cia Energetica do Ceara	10	-
123	Cia Paranaense de Energia (non-voting rights)	213	0.07
13	CTEEP-Cia de Transmissao de Energia Eletrica Paulista	63	0.02
-	Energisa SA	-	-
5	Eucatex SA Industria e Comercio	13	-
6	Gerdau SA (non-voting rights)	20	0.01
121	Itau Unibanco Holding SA (non-voting rights)	715	0.25
38	Marcopolo SA (non-voting rights)	48	0.02
178	Raizen SA	97	0.03
16	Randon SA Implementos e Participacoes	29	0.01
2	Unipar Carbocloro SA	16	0.01
17	Usinas Siderurgicas de Minas Gerais SA Usiminas (non-voting rights)	25	0.01
		2,242	**0.78**
Chile - 0.01%			
11	Embotelladora Andina SA	33	0.01
		33	**0.01**
Colombia - 0.02%			
172	Grupo Aval Acciones y Valores SA	20	0.01
6	Grupo de Inversiones Suramericana SA	36	0.01
		56	**0.02**
India - 0.00%			
-	Sundaram Clayton Ltd.	-	-
		-	**-**
Total Preferred Stock - 0.81% (30 November 2023: 0.86%)		**2,331**	**0.81**
Real Estate Investment Trust			
China - 0.00%			
89	Yuexiu Real Estate Investment Trust	11	-
		11	**-**
Korea, Republic of - 0.03%			
6	JR Global Reit	19	0.01
3	Koramco Life Infra Reit	9	-
4	Shinhan Alpha REIT Co. Ltd.	18	0.01
7	SK REITs Co. Ltd.	24	0.01
		70	**0.03**
Malaysia - 0.03%			
50	Axis Real Estate Investment Trust	20	0.01
58	IGB Real Estate Investment Trust	22	0.01
80	Pavilion Real Estate Investment Trust	25	0.01
61	Sunway Real Estate Investment Trust	20	-
		87	**0.03**
Mexico - 0.14%			
14	Concentradora Fibra Danhos SA de CV	17	0.01
38	FIBRA Macquarie Mexico	71	0.02
139	Fibra Uno Administracion SA de CV	197	0.07
47	TF Administradora Industrial S de Real de CV	106	0.04
		391	**0.14**
Philippines - 0.00%			
41	MREIT, Inc.	9	-
		9	**-**
Saudi Arabia - 0.02%			
8	Al Rajhi REIT	16	-
8	Derayah REIT	14	-
6	Jadwa REIT Saudi Fund	19	0.01
9	Riyad REIT Fund	17	0.01
		66	**0.02**
South Africa - 0.09%			
21	Attacq Ltd.	11	-
23	Burstone Group Ltd.	9	-
61	Equites Property Fund Ltd.	42	0.02
145	Growthpoint Properties Ltd.	85	0.03
13	Hyprop Investments Ltd.	20	0.01
160	Redefine Properties Ltd.	31	0.01
16	Resilient REIT Ltd.	36	0.01
25	SA Corporate Real Estate Ltd.	3	-
14	Stor-Age Property REIT Ltd.	10	-
29	Vukile Property Fund Ltd.	23	0.01
		270	**0.09**
Taiwan - 0.01%			
42	Cathay No. 1 REIT	22	0.01
1	Cathay No. 2 REIT	-	-
		22	**0.01**
Thailand - 0.02%			
90	Frasers Property Thailand Industrial Freehold & Leasehold REIT	22	0.01
7	IMPACT Growth Real Estate Investment Trust	2	-
150	WHA Premium Growth Freehold & Leasehold Real Estate InvestmentTrust	35	0.01
		59	**0.02**
Turkey - 0.03%			
50	AKIS Gayrimenkul Yatirimi AS	27	0.01
103	Emlak Konut Gayrimenkul Yatirim Ortakligi AS	28	0.01
37	Is Gayrimenkul Yatirim Ortakligi AS	19	0.01
6	Kuyumcukent Gayrimenkul Yatirimlari AS	9	-
8	Torunlar Gayrimenkul Yatirim Ortakligi AS	13	-
		96	**0.03**
Total Real Estate Investment Trust - 0.37% (30 November 2023: 0.36%)		**1,081**	**0.37**
Rights			
Brazil - 0.00%			
4	Oncoclinicas do Brasil Servicos Medicos SA	-	-
		-	**-**
Korea, Republic of - 0.00%			
5	Aprogen Biologics	1	-
-	HLB Life Science Co. Ltd.	-	-
		1	**-**
Taiwan - 0.00%			
-	Forcecon Tech Co. Ltd.	1	-
-	I-Chiun Precision Industry Co. Ltd.	-	-
		1	**-**
Total Rights - 0.00% (30 November 2023: 0.01%)		**2**	**-**
Warrants			
Brazil - 0.00%			
-	Diagnosticos da America SA	-	-
64	Grupo Casas Bahia SA	-	-
		-	**-**
Thailand - 0.00%			
22	Northeast Rubber PCL	1	-
		1	**-**
Total Warrants - 0.00% (30 November 2023: 0.00%)		**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
Common Stock			
Brazil - 2.45%			
115	Anima Holding SA	76	0.01
164	Atacadao SA	310	0.02
499	Banco Bradesco SA (voting rights)	1,089	0.08
638	Banco do Brasil SA	3,296	0.23
112	Banco Santander Brasil SA	590	0.04
13	Banco Santander Brasil SA, ADR	69	0.01
26	Bemobi Mobile Tech SA	64	-
22	BrasilAgro - Co. Brasileira de Propriedades Agricolas	107	0.01
220	BRF SA	778	0.06
20	Brisanet Participacoes SA	16	-
38	C&A Modas SA	70	0.01
56	Camil Alimentos SA	102	0.01
13	Cia Brasileira de Aluminio	18	-
46	Cia Brasileira de Distribuicao	25	-
347	Cia Siderurgica Nacional SA	863	0.06
7	Cia Siderurgica Nacional SA, ADR	17	-
576	Cielo SA	614	0.04
900	Cogna Educacao SA	319	0.02
243	Cosan SA	632	0.05
54	Cruzeiro do Sul Educacional SA	41	-
122	Cyrela Brazil Realty SA Empreendimentos e Participacoes	443	0.03
18	Desktop SA	54	-
194	Dexco SA	266	0.02
16	Diagnosticos da America SA	10	-
90	Empreendimentos Pague Menos SA	39	-
27	Eternit SA	32	-
65	Even Construtora e Incorporadora SA	80	0.01
29	Ez Tec Empreendimentos e Participacoes SA	71	0.01
30	Gafisa SA	24	-
160	Gerdau SA (voting rights)	491	0.04
586	Gerdau SA, ADR	2,028	0.14
29	Grupo Casas Bahia SA	39	-
76	Grupo De Moda Soma SA	86	0.01
36	Grupo SBF SA	81	0.01
65	Guararapes Confeccoes SA	94	0.01
1,613	Hapvida Participacoes e Investimentos SA	1,226	0.09
26	Helbor Empreendimentos SA	11	-
156	International Meal Co. Alimentacao SA	39	-
78	Iochpe Maxion SA	160	0.01
34	IRB-Brasil Resseguros SA	205	0.01
59	Jalles Machado SA	76	0.01
327	JBS SA	1,799	0.13
205	JHSF Participacoes SA	156	0.01
37	Kora Saude Participacoes SA	5	-
80	LWSA SA	66	-
27	Marcopolo SA (voting rights)	26	-
7	Melnick Even Desenvolvimento Imobiliario SA	5	-
9	Mitre Realty Empreendimentos E Participacoes LTDA	7	-
15	Moura Dubeux Engenharia SA	32	-
70	Movida Participacoes SA	86	0.01
108	MPM Corporeos SA	24	-
51	MRV Engenharia e Participacoes SA	67	0.01
393	Natura & Co. Holding SA	1,111	0.08
1,977	Petroleo Brasileiro SA (voting rights)	15,320	1.09
33	Petroreconcavo SA	130	0.01
59	Positivo Tecnologia SA	101	0.01
31	Qualicorp Consultoria e Corretora de Seguros SA	10	-
29	Romi SA	56	-
19	Sao Carlos Empreendimentos e Participacoes SA	96	0.01
56	Ser Educacional SA	53	-
-	Sul America SA	-	-
66	Trisul SA	59	-
37	Tupy SA	161	0.01
29	Unifique Telecomunicacoes SA	20	-
65	Usinas Siderurgicas de Minas Gerais SA Usiminas (voting rights)	86	0.01
41	Valid Solucoes e Servicos de Seguranca em Meios de Pagamento e Identificacao SA	125	0.01
81	YDUQS Participacoes SA	187	0.01
64	Zamp SA	38	-
		34,477	**2.45**
Chile - 0.50%			
66	Besalco SA	42	-
31	CAP SA	210	0.02
46	Cementos BIO BIO SA	35	-
523	Cencosud SA	983	0.07
4,513	Cia Sud Americana de Vapores SA	292	0.02
-	Clinica Las Condes SA	5	-
23	Cristalerias de Chile SA	69	0.01
106	Empresa Nacional de Telecomunicaciones SA	341	0.02
474	Empresas CMPC SA	991	0.07
171	Empresas Copec SA	1,419	0.10
145	Empresas Hites SA	16	-
6,359	Enel Americas SA	629	0.04
214	Falabella SA	647	0.05
461	Grupo Security SA	139	0.01
198	Inversiones Aguas Metropolitanas SA	159	0.01
205	Ripley Corp. SA	55	-
280	Salfacorp SA	166	0.01
250	Sigdo Koppers SA	326	0.02
528	SMU SA	104	0.01
3,384	Sociedad Matriz SAAM SA	389	0.03
178	SONDA SA	82	0.01
		7,099	**0.50**
China - 25.22%			
141	360 Security Technology, Inc.	160	0.01
482	361 Degrees International Ltd.	276	0.02
994	3SBio, Inc.	776	0.06
149	5I5J Holding Group Co. Ltd.	59	0.01
395	AAC Technologies Holdings, Inc.	1,221	0.09
32	ADAMA Ltd.	26	-
52	Addsino Co. Ltd.	50	-
24	Advanced Technology & Materials Co. Ltd.	29	-
6	AECC Aero-Engine Control Co. Ltd.	18	-
9	AECC Aviation Power Co. Ltd.	47	-
23	Aerospace Hi-Tech Holdings Group Ltd.	28	-
798	Agile Group Holdings Ltd.	61	0.01
11,453	Agricultural Bank of China Ltd.	4,801	0.34
55	Aisino Corp.	61	0.01
378	Ajisen China Holdings Ltd.	53	-
4,306	Alibaba Group Holding Ltd.	42,044	2.99
10	Alibaba Group Holding Ltd., ADR	793	0.06
2,540	Alibaba Pictures Group Ltd.	147	0.01
403	A-Living Smart City Services Co. Ltd.	161	0.01
35	Allmed Medical Products Co. Ltd.	39	-
684	Aluminum Corp. of China Ltd.	512	0.04
16	Andon Health Co. Ltd.	91	0.01
739	Angang Steel Co. Ltd.	133	0.01
420	Anhui Conch Cement Co. Ltd.	1,041	0.07
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
Common Stock (continued)			
China - 25.22% (continued)			
68	Anhui Hengyuan Coal Industry & Electricity Power Co. Ltd.	121	0.01
32	Anhui Honglu Steel Construction Group Co. Ltd.	83	0.01
60	Anhui Huilong Agricultural Means of Production Co. Ltd.	42	-
133	Anhui Jiangnan Chemical Industry Co. Ltd.	89	0.01
31	Anhui Jinhe Industrial Co. Ltd.	95	0.01
35	Anhui Tatfook Technology Co. Ltd.	36	-
35	Anhui Transport Consulting & Design Institute Co. Ltd.	48	-
44	Anhui Truchum Advanced Materials & Technology Co. Ltd.	45	-
50	Anhui Xinhua Media Co. Ltd.	50	-
62	Anhui Zhongding Sealing Parts Co. Ltd.	111	0.01
1,486	Anton Oilfield Services Group	84	0.01
15	Aoshikang Technology Co. Ltd.	53	-
127	Aotecar New Energy Technology Co. Ltd.	46	-
196	APT Satellite Holdings Ltd.	54	-
29	Asia - Potash International Investment Guangzhou Co. Ltd.	76	0.01
321	Asia Cement China Holdings Corp.	136	0.01
121	AsiaInfo Technologies Ltd.	107	0.01
14	Asymchem Laboratories Tianjin Co. Ltd.	146	0.01
26	Avary Holding Shenzhen Co. Ltd.	108	0.01
195	AVIC Industry-Finance Holdings Co. Ltd.	78	0.01
1,485	AviChina Industry & Technology Co. Ltd.	674	0.05
905	BAIC Motor Corp. Ltd.	259	0.02
197	Baidu, Inc.	2,393	0.17
56	Baidu, Inc., ADR	5,445	0.39
318	BAIOO Family Interactive Ltd.	10	-
223	Baiyin Nonferrous Group Co. Ltd.	96	0.01
519	Bank of Beijing Co. Ltd.	417	0.03
135	Bank of Changsha Co. Ltd.	161	0.01
129	Bank of Chengdu Co. Ltd.	282	0.02
32,803	Bank of China Ltd.	15,550	1.11
426	Bank of Chongqing Co. Ltd.	286	0.02
2,991	Bank of Communications Co. Ltd.	2,258	0.16
157	Bank of Guiyang Co. Ltd.	127	0.01
190	Bank of Hangzhou Co. Ltd.	357	0.03
536	Bank of Jiangsu Co. Ltd.	612	0.04
357	Bank of Nanjing Co. Ltd.	510	0.04
232	Bank of Ningbo Co. Ltd.	792	0.06
40	Bank of Qingdao Co. Ltd.	12	-
406	Bank of Shanghai Co. Ltd.	437	0.03
141	Bank of Suzhou Co. Ltd.	156	0.01
107	Bank of Xi'an Co. Ltd.	53	-
293	Bank of Zhengzhou Co. Ltd.	30	-
11	Baoji Titanium Industry Co. Ltd.	41	-
832	Baoshan Iron & Steel Co. Ltd.	793	0.06
74	Baosheng Science & Technology Innovation Co. Ltd.	42	-
142	Baoye Group Co. Ltd.	92	0.01
15	Baozun, Inc.	14	-
1,344	BBMG Corp.	110	0.01
109	Befar Group Co. Ltd.	59	0.01
71	Beibuwan Port Co. Ltd.	78	0.01
78	Beijing Capital Development Co. Ltd.	30	-
251	Beijing Capital Eco-Environment Protection Group Co. Ltd.	102	0.01
420	Beijing Capital International Airport Co. Ltd.	143	0.01
43	Beijing Dabeinong Technology Group Co. Ltd.	28	-
22	Beijing Easpring Material Technology Co. Ltd.	121	0.01
506	Beijing Energy International Holding Co. Ltd.	12	-
295	Beijing Enterprises Holdings Ltd.	1,040	0.07
2,428	Beijing Enterprises Water Group Ltd.	776	0.06
40	Beijing Gehua CATV Network Co. Ltd.	37	-
51	Beijing GeoEnviron Engineering & Technology, Inc.	48	-
57	Beijing Haixin Energy Technology Co. Ltd.	18	-
474	Beijing Health Holdings Ltd.	5	-
111	Beijing Jetsen Technology Co. Ltd.	69	0.01
92	Beijing Jingyuntong Technology Co. Ltd.	40	-
50	Beijing Leike Defense Technology Co. Ltd.	29	-
27	Beijing New Building Materials PLC	121	0.01
554	Beijing North Star Co. Ltd.	50	-
67	Beijing Orient Landscape & Environment Co. Ltd.	12	-
41	Beijing Orient National Communication Science & Technology Co. Ltd.	38	-
82	Beijing Originwater Technology Co. Ltd.	53	-
46	Beijing Sanyuan Foods Co. Ltd.	27	-
32	Beijing Science Sun Pharmaceutical Co. Ltd.	32	-
241	Beijing Shougang Co. Ltd.	104	0.01
42	Beijing Sinnet Technology Co. Ltd.	50	-
50	Beijing SL Pharmaceutical Co. Ltd.	56	-
69	Beijing SPC Environment Protection Tech Co. Ltd.	44	-
77	Beijing Teamsun Technology Co. Ltd.	48	-
88	Beijing Urban Construction Design & Development Group Co. Ltd.	21	-
110	Beijing WKW Automotive Parts Co. Ltd.	49	-
61	Beijing Yanjing Brewery Co. Ltd.	78	0.01
45	Beijing Zhong Ke San Huan High-Tech Co. Ltd.	51	-
1,184	Beijing-Shanghai High Speed Railway Co. Ltd.	828	0.06
300	Beiqi Foton Motor Co. Ltd.	102	0.01
93	Bengang Steel Plates Co. Ltd.	38	-
41	Beyondsoft Corp.	49	-
10	BGI Genomics Co. Ltd.	56	-
142	Binhai Investment Co. Ltd.	22	-
36	Black Peony Group Co. Ltd.	22	-
188	Blue Moon Group Holdings Ltd.	50	-
45	Blue Sail Medical Co. Ltd.	31	-
36	Bluestar Adisseo Co.	49	-
94	BOC Aviation Ltd.	699	0.05
1,359	BOE Technology Group Co. Ltd.	766	0.06
220	BOE Varitronix Ltd.	150	0.01
256	Bohai Leasing Co. Ltd.	90	0.01
41	Bright Dairy & Food Co. Ltd.	49	-
141	Bright Real Estate Group Co. Ltd.	39	-
1,426	Brilliance China Automotive Holdings Ltd.	1,126	0.08
53	Bros Eastern Co. Ltd.	41	-
81	B-Soft Co. Ltd.	46	-
49	BTG Hotels Group Co. Ltd.	97	0.01
15	By-health Co. Ltd.	31	-
616	C C Land Holdings Ltd.	95	0.01
327	C&D International Investment Group Ltd.	662	0.05
50	Cabbeen Fashion Ltd.	5	-
111	Caitong Securities Co. Ltd.	111	0.01
37	Camel Group Co. Ltd.	43	-
116	Cangzhou Mingzhu Plastic Co. Ltd.	56	-
32	Canmax Technologies Co. Ltd.	84	0.01
42	Canny Elevator Co. Ltd.	38	-
1,192	Capital Environment Holdings Ltd.	14	-
78	CCCC Design & Consulting Group Co. Ltd.	105	0.01
51	CCS Supply Chain Management Co. Ltd.	30	-
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
Common Stock (continued)			
China - 25.22% (continued)			
35	Central China Land Media Co. Ltd.	51	-
646	Central China Management Co. Ltd.	9	-
88	Central China New Life Ltd.	13	-
844	CGN New Energy Holdings Co. Ltd.	278	0.02
17	CGN Nuclear Technology Development Co. Ltd.	16	-
32	Changchun Faway Automobile Components Co. Ltd.	37	-
127	Changjiang & Jinggong Steel Building Group Co. Ltd.	49	-
47	Changjiang Publishing & Media Co. Ltd.	51	-
143	Changjiang Securities Co. Ltd.	109	0.01
79	ChangYuan Technology Group Ltd.	49	-
34	Chaoju Eye Care Holdings Ltd.	15	-
378	Chaowei Power Holdings Ltd.	70	0.01
6	Cheetah Mobile, Inc., ADR	35	-
25	Chengdu Fusen Noble-House Industrial Co. Ltd.	47	-
75	Chengdu Hongqi Chain Co. Ltd.	53	-
14	Chengdu Kanghong Pharmaceutical Group Co. Ltd.	42	-
5	Chengdu Kanghua Biological Products Co. Ltd.	42	-
36	Chengdu Wintrue Holding Co. Ltd.	42	-
95	Chengtun Mining Group Co. Ltd.	53	-
27	Chenguang Biotech Group Co. Ltd.	33	-
36	Chengxin Lithium Group Co. Ltd.	80	0.01
45	Chengzhi Co. Ltd.	50	-
12	Chervon Holdings Ltd.	37	-
1,220	China Aerospace International Holdings Ltd.	60	0.01
174	China Aircraft Leasing Group Holdings Ltd.	68	0.01
1,084	China BlueChemical Ltd.	346	0.03
966	China Bohai Bank Co. Ltd.	124	0.01
66	China Boton Group Co. Ltd.	18	-
35	China CAMC Engineering Co. Ltd.	35	-
2,472	China Cinda Asset Management Co. Ltd.	238	0.02
3,623	China CITIC Bank Corp. Ltd.	2,216	0.16
1,176	China CITIC Financial Asset Management Co. Ltd.	57	-
1,135	China Coal Energy Co. Ltd.	1,431	0.10
69	China Coal Xinji Energy Co. Ltd.	101	0.01
1,303	China Communications Services Corp. Ltd.	627	0.05
620	China Conch Environment Protection Holdings Ltd.	72	0.01
610	China Conch Venture Holdings Ltd.	476	0.03
41,903	China Construction Bank Corp.	29,739	2.12
33	China CYTS Tours Holding Co. Ltd.	47	-
41	China Design Group Co. Ltd.	52	-
582	China Development Bank Financial Leasing Co. Ltd.	165	0.01
30	China Dili Group	-	-
1,088	China Dongxiang Group Co. Ltd.	52	-
323	China East Education Holdings Ltd.	95	0.01
685	China Education Group Holdings Ltd.	446	0.03
192	China Electronics Huada Technology Co. Ltd.	33	-
1,352	China Electronics Optics Valley Union Holding Co. Ltd.	56	-
238	China Energy Engineering Corp. Ltd., Class A	72	0.01
780	China Energy Engineering Corp. Ltd., Class H	89	0.01
1,396	China Everbright Bank Co. Ltd.	449	0.03
357	China Everbright Greentech Ltd.	31	-
482	China Everbright Ltd.	266	0.02
956	China Feihe Ltd.	474	0.03
29	China Film Co. Ltd.	46	-
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	-
89	China Great Wall Securities Co. Ltd.	89	0.01
28	China Greatwall Technology Group Co. Ltd.	36	-
59	China Green Electricity Investment of Tianjin Co. Ltd.	87	0.01
514	China Harmony Auto Holding Ltd.	33	-
212	China High Speed Transmission Equipment Group Co. Ltd.	30	-
880	China Hongqiao Group Ltd.	1,457	0.10
494	China International Marine Containers Group Co. Ltd.	435	0.03
6	China Isotope & Radiation Corp.	8	-
2,035	China Jinmao Holdings Group Ltd.	180	0.01
137	China Jushi Co. Ltd.	217	0.02
272	China Kepei Education Group Ltd.	54	-
650	China Lesso Group Holdings Ltd.	300	0.02
214	China Lilang Ltd.	125	0.01
213	China Longevity Group Co. Ltd.	7	-
724	China Maple Leaf Educational Systems Ltd.	29	-
676	China Medical System Holdings Ltd.	572	0.04
36	China Meheco Co. Ltd.	54	-
276	China Meidong Auto Holdings Ltd.	89	0.01
1,355	China Merchants Bank Co. Ltd.	6,071	0.43
233	China Merchants Energy Shipping Co. Ltd.	285	0.02
90	China Merchants Expressway Network & Technology Holdings Co. Ltd.	147	0.01
932	China Merchants Land Ltd.	38	-
442	China Merchants Port Holdings Co. Ltd.	630	0.05
48	China Merchants Property Operation & Service Co. Ltd.	76	0.01
129	China Merchants Securities Co. Ltd.	107	0.01
155	China Merchants Shekou Industrial Zone Holdings Co. Ltd.	206	0.02
580	China Metal Recycling Holdings Ltd.	-	-
1,951	China Minsheng Banking Corp. Ltd.	739	0.05
1,794	China Modern Dairy Holdings Ltd.	175	0.01
27	China National Accord Medicines Corp. Ltd.	137	0.01
2,227	China National Building Material Co. Ltd.	894	0.06
201	China National Chemical Engineering Co. Ltd.	227	0.02
23	China National Medicines Corp. Ltd.	109	0.01
744	China National Nuclear Power Co. Ltd.	984	0.07
421	China New Higher Education Group Ltd.	123	0.01
57	China Nonferrous Metal Industry's Foreign Engineering & Construction Co. Ltd.	42	-
202	China Nonferrous Mining Corp. Ltd.	194	0.01
2,840	China Oil & Gas Group Ltd.	81	0.01
462	China Oilfield Services Ltd.	494	0.04
712	China Oriental Group Co. Ltd.	100	0.01
1,084	China Overseas Grand Oceans Group Ltd.	293	0.02
1,254	China Overseas Land & Investment Ltd.	2,376	0.17
604	China Pacific Insurance Group Co. Ltd.	1,583	0.11
12,850	China Petroleum & Chemical Corp.	8,186	0.58
104	China Petroleum Engineering Corp.	47	-
49	China Publishing & Media Co. Ltd.	45	-
1,651	China Railway Group Ltd.	890	0.06
73	China Railway Hi-tech Industry Co. Ltd.	79	0.01
139	China Railway Materials Co. Ltd.	49	-
710	China Railway Signal & Communication Corp. Ltd.	301	0.02
36	China Railway Tielong Container Logistics Co. Ltd.	32	-
2,607	China Reinsurance Group Corp.	190	0.01
70	China Renaissance Holdings Ltd.	12	-
1,514	China Resources Building Materials Technology Holdings Ltd.	272	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
Common Stock (continued)			
China - 25.22% (continued)			
33	China Resources Double Crane Pharmaceutical Co. Ltd.	96	0.01
188	China Resources Gas Group Ltd.	656	0.05
1,289	China Resources Land Ltd.	4,704	0.34
509	China Resources Medical Holdings Co. Ltd.	249	0.02
941	China Resources Pharmaceutical Group Ltd.	698	0.05
623	China Risun Group Ltd.	238	0.02
505	China Sanjiang Fine Chemicals Co. Ltd.	105	0.01
349	China SCE Group Holdings Ltd.	8	-
187	China Shanshui Cement Group Ltd.	18	-
8	China Shengmu Organic Milk Ltd.	-	-
418	China Shenhua Energy Co. Ltd.	2,033	0.15
195	China Shineway Pharmaceutical Group Ltd.	209	0.02
54	China South Publishing & Media Group Co. Ltd.	96	0.01
1,320	China Starch Holdings Ltd.	33	-
1,503	China State Construction Engineering Corp. Ltd.	1,169	0.08
962	China State Construction International Holdings Ltd.	1,274	0.09
228	China Sunshine Paper Holdings Co. Ltd.	59	0.01
467	China Taiping Insurance Holdings Co. Ltd.	507	0.04
6	China Tianrui Group Cement Co. Ltd.	-	-
125	China Tianying, Inc.	85	0.01
24,224	China Tower Corp. Ltd.	2,860	0.20
1,696	China Traditional Chinese Medicine Holdings Co. Ltd.	916	0.07
44	China TransInfo Technology Co. Ltd.	54	-
1,160	China Travel International Investment Hong Kong Ltd.	180	0.01
27	China Tungsten & Hightech Materials Co. Ltd.	41	-
110	China Union Holdings Ltd.	50	-
870	China Vanke Co. Ltd.	600	0.04
89	China West Construction Group Co. Ltd.	70	0.01
77	China XD Electric Co. Ltd.	72	0.01
140	China Xinhua Education Group Ltd.	14	-
276	China XLX Fertiliser Ltd.	141	0.01
573	China Yongda Automobiles Services Holdings Ltd.	143	0.01
98	China Youran Dairy Group Ltd.	15	-
806	China Yuhua Education Corp. Ltd.	50	-
21	China Zhenhua Group Science & Technology Co. Ltd.	131	0.01
663	China Zheshang Bank Co. Ltd.	192	0.01
1,214	Chinasoft International Ltd.	625	0.05
31	Chinese Universe Publishing & Media Group Co. Ltd.	66	0.01
243	Chongqing Changan Automobile Co. Ltd.	463	0.03
12	Chongqing Department Store Co. Ltd.	46	-
63	Chongqing Dima Industry Co. Ltd.	8	-
20	Chongqing Fuling Zhacai Group Co. Ltd.	39	-
1,170	Chongqing Rural Commercial Bank Co. Ltd.	540	0.04
61	Chongqing Sanfeng Environment Group Corp. Ltd.	74	0.01
254	Chu Kong Shipping Enterprises Group Co. Ltd.	27	-
200	CIMC Enric Holdings Ltd.	202	0.02
87	Cinda Real Estate Co. Ltd.	42	-
42	Cisen Pharmaceutical Co. Ltd.	91	0.01
1,923	CITIC Ltd.	1,950	0.14
1,246	CITIC Resources Holdings Ltd.	81	0.01
18	CITIC Securities Co. Ltd.	27	-
28	City Development Environment Co. Ltd.	46	-
408	Citychamp Watch & Jewellery Group Ltd.	53	-
528	CMGE Technology Group Ltd.	90	0.01
59	CMST Development Co. Ltd.	43	-
1	CNFinance Holdings Ltd.	1	-
21	CNGR Advanced Material Co. Ltd.	105	0.01
126	CNNC Hua Yuan Titanium Dioxide Co. Ltd.	70	0.01
289	CNOOC Energy Technology & Services Ltd.	167	0.01
49	CNSIG Inner Mongolia Chemical Industry Co. Ltd.	50	-
57	COFCO Biotechnology Co. Ltd.	48	-
45	COFCO Capital Holdings Co. Ltd.	48	-
1,416	COFCO Joycome Foods Ltd.	347	0.03
95	COFCO Sugar Holding Co. Ltd.	134	0.01
934	Comba Telecom Systems Holdings Ltd.	68	0.01
4,360	Concord New Energy Group Ltd.	358	0.03
265	Consun Pharmaceutical Group Ltd.	226	0.02
1,542	COSCO SHIPPING Development Co. Ltd.	203	0.02
176	COSCO SHIPPING Energy Transportation Co. Ltd.	249	0.02
1,637	COSCO SHIPPING Holdings Co. Ltd.	2,742	0.20
214	COSCO SHIPPING International Hong Kong Co. Ltd.	108	0.01
990	COSCO SHIPPING Ports Ltd.	686	0.05
101	COSCO SHIPPING Specialized Carriers Co. Ltd.	89	0.01
40	Cosmo Lady China Holdings Co. Ltd.	1	-
333	CPMC Holdings Ltd.	290	0.02
69	CQ Pharmaceutical Holding Co. Ltd.	56	-
1,561	CRRC Corp. Ltd.	936	0.07
94	CSG Holding Co. Ltd.	73	0.01
452	CSSC Hong Kong Shipping Co. Ltd.	89	0.01
59	CTS International Logistics Corp. Ltd.	55	-
16	D&O Home Collection Group Co. Ltd.	8	-
55	Daan Gene Co. Ltd.	50	-
56	Dalian Huarui Heavy Industry Group Co. Ltd.	36	-
432	Daqin Railway Co. Ltd.	422	0.03
30	Dare Power Dekor Home Co. Ltd.	28	-
10	Dashang Co. Ltd.	27	-
334	Dawnrays Pharmaceutical Holdings Ltd.	51	-
14	Dazzle Fashion Co. Ltd.	24	-
18	Deppon Logistics Co. Ltd.	37	-
132	Dezhan Healthcare Co. Ltd.	46	-
101	DHC Software Co. Ltd.	70	0.01
21	Dian Diagnostics Group Co. Ltd.	39	-
25	Digital China Group Co. Ltd.	101	0.01
402	Digital China Holdings Ltd.	179	0.01
18	Digital China Information Service Group Co. Ltd.	30	-
35	Do-Fluoride New Materials Co. Ltd.	65	0.01
77	Dongfang Electric Corp. Ltd.	124	0.01
498	Dongfeng Motor Group Co. Ltd.	162	0.01
30	Dongguan Development Holdings Co. Ltd.	41	-
60	Dongxing Securities Co. Ltd.	70	0.01
753	Dongyue Group Ltd.	899	0.06
36	Dynagreen Environmental Protection Group Co. Ltd.	12	-
70	East Group Co. Ltd.	46	-
216	Easyhome New Retail Group Co. Ltd.	85	0.01
500	E-Commodities Holdings Ltd.	111	0.01
82	Edvantage Group Holdings Ltd.	25	-
152	Elion Energy Co. Ltd.	16	-
25	ENN Natural Gas Co. Ltd.	63	0.01
24	Era Co. Ltd.	14	-
96	Essex Bio-technology Ltd.	32	-
90	Eternal Asia Supply Chain Management Ltd.	41	-
594	EVA Precision Industrial Holdings Ltd.	55	-
172	Ever Sunshine Services Group Ltd.	38	-
35	Excellence Commercial Property & Facilities Management Group Ltd.	7	-
91	Fangda Carbon New Material Co. Ltd.	61	0.01
77	Fangda Special Steel Technology Co. Ltd.	44	-
903	Far East Horizon Ltd.	726	0.05
29	Farasis Energy Gan Zhou Co. Ltd.	48	-

Emerging Markets 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)			
China - 25.22% (continued)			
85	FAW Jiefang Group Co. Ltd.	99	0.01
109	FAWER Automotive Parts Co. Ltd.	84	0.01
38	Fiberhome Telecommunication Technologies Co. Ltd.	83	0.01
1,555	FIH Mobile Ltd.	150	0.01
52	Financial Street Holdings Co. Ltd.	21	-
64	FinVolution Group, ADR	304	0.02
38	First Capital Securities Co. Ltd.	28	-
38	Foshan Electrical & Lighting Co. Ltd.	29	-
44	Foshan Nationstar Optoelectronics Co. Ltd.	45	-
1,087	Fosun International Ltd.	611	0.04
77	Founder Securities Co. Ltd.	88	0.01
44	Fuan Pharmaceutical Group Co. Ltd.	25	-
854	Fufeng Group Ltd.	668	0.05
81	Fujian Funeng Co. Ltd.	121	0.01
167	Fujian Qingshan Paper Industry Co. Ltd.	47	-
15	Fujian Star-net Communication Co. Ltd.	30	-
53	Fujian Sunner Development Co. Ltd.	120	0.01
20	Fulongma Group Co. Ltd.	23	-
70	Ganfeng Lithium Group Co. Ltd.	194	0.01
250	Gansu Energy Chemical Co. Ltd.	134	0.01
35	Gansu Shangfeng Cement Co. Ltd.	34	-
132	Gansu Yasheng Industrial Group Co. Ltd.	48	-
44	GCL Energy Technology Co. Ltd.	55	-
513	GDS Holdings Ltd.	511	0.04
2,927	Geely Automobile Holdings Ltd.	3,563	0.25
142	GEM Co. Ltd.	129	0.01
110	Gemdale Corp.	64	0.01
3,416	Gemdale Properties & Investment Corp. Ltd.	127	0.01
520	Genertec Universal Medical Group Co. Ltd.	296	0.02
356	GF Securities Co. Ltd.	323	0.02
43	Giant Network Group Co. Ltd.	62	0.01
92	GoerTek, Inc.	218	0.02
8	GoldenHome Living Co. Ltd.	25	-
68	Goldenmax International Group Ltd.	64	0.01
335	Goldlion Holdings Ltd.	44	-
131	Goldpac Group Ltd.	23	-
390	Goldwind Science & Technology Co. Ltd.	181	0.01
28	Gotion High-tech Co. Ltd.	77	0.01
564	Grand Pharmaceutical Group Ltd.	357	0.03
135	Grandjoy Holdings Group Co. Ltd.	50	-
95	Greattown Holdings Ltd.	61	0.01
461	Greatview Aseptic Packaging Co. Ltd.	146	0.01
60	Gree Electric Appliances, Inc. of Zhuhai	338	0.02
613	Greentown China Holdings Ltd.	601	0.04
294	Greentown Service Group Co. Ltd.	143	0.01
59	GRG Banking Equipment Co. Ltd.	88	0.01
349	Guangdong Construction Engineering Group Co. Ltd.	203	0.02
93	Guangdong DFP New Material Group Co. Ltd.	48	-
46	Guangdong Dongfang Precision Science & Technology Co. Ltd.	38	-
41	Guangdong Dongpeng Holdings Co. Ltd.	39	-
40	Guangdong Dowstone Technology Co. Ltd.	54	-
51	Guangdong Ellington Electronics Technology Co. Ltd.	51	-
30	Guangdong Fenghua Advanced Technology Holding Co. Ltd.	52	-
44	Guangdong HEC Technology Holding Co. Ltd.	51	-
30	Guangdong Hongtu Technology Holdings Co. Ltd.	48	-
59	Guangdong Huatie Tongda High-speed Railway Equipment Corp.	6	-
20	Guangdong Hybribio Biotech Co. Ltd.	16	-
25	Guangdong Jia Yuan Technology Shares Co. Ltd.	43	-
15	Guangdong Provincial Expressway Development Co. Ltd.	22	-
52	Guangdong Tapai Group Co. Ltd.	51	-
35	Guangdong Xinbao Electrical Appliances Holdings Co. Ltd.	77	0.01
89	Guangdong Zhongnan Iron & Steel Co. Ltd.	26	-
252	Guanghui Energy Co. Ltd.	278	0.02
865	Guangshen Railway Co. Ltd.	242	0.02
38	Guangxi Liugong Machinery Co. Ltd.	54	-
27	Guangxi LiuYao Group Co. Ltd.	80	0.01
169	Guangxi Wuzhou Zhongheng Group Co. Ltd.	56	-
1,084	Guangzhou Automobile Group Co. Ltd.	452	0.03
75	Guangzhou Baiyun International Airport Co. Ltd.	105	0.01
42	Guangzhou Baiyunshan Pharmaceutical Holdings Co. Ltd.	120	0.01
78	Guangzhou Development Group, Inc.	72	0.01
46	Guangzhou Haige Communications Group, Inc. Co.	69	0.01
17	Guangzhou Kingmed Diagnostics Group Co. Ltd.	80	0.01
107	Guangzhou Port Co. Ltd.	49	-
7	Guangzhou Shangpin Home Collection Co. Ltd.	12	-
22	Guangzhou Shiyuan Electronic Technology Co. Ltd.	98	0.01
87	Guangzhou Yuexiu Capital Holdings Group Co. Ltd.	67	0.01
60	Guangzhou Zhujiang Brewery Co. Ltd.	68	0.01
91	Guizhou Panjiang Refined Coal Co. Ltd.	82	0.01
50	Guizhou Xinbang Pharmaceutical Co. Ltd.	25	-
26	Guizhou Zhenhua E-chem, Inc.	42	-
150	Guosen Securities Co. Ltd.	185	0.01
130	Guotai Junan Securities Co. Ltd.	138	0.01
128	Guoyuan Securities Co. Ltd.	114	0.01
29	Haier Smart Home Co. Ltd., Class A	119	0.01
20	Hailir Pesticides & Chemicals Group Co. Ltd.	40	-
167	Hainan Meilan International Airport Co. Ltd.	210	0.02
163	Haitian International Holdings Ltd.	500	0.04
948	Haitong Securities Co. Ltd.	467	0.03
70	Haitong UniTrust International Leasing Co. Ltd.	7	-
42	Hand Enterprise Solutions Co. Ltd.	38	-
16	Hang Zhou Great Star Industrial Co. Ltd.	55	-
67	Hangxiao Steel Structure Co. Ltd.	25	-
73	Hangzhou Binjiang Real Estate Group Co. Ltd.	84	0.01
3	Hangzhou Haoyue Personal Care Co. Ltd.	20	-
57	Hangzhou Iron & Steel Co.	37	-
17	Hangzhou Lion Microelectronics Co. Ltd.	49	-
16	Hangzhou Robam Appliances Co. Ltd.	54	-
27	Hangzhou Zhongtai Cryogenic Technology Corp.	49	-
45	Han's Laser Technology Industry Group Co. Ltd.	127	0.01
320	Harbin Bank Co. Ltd.	15	-
463	Harbin Electric Co. Ltd.	162	0.01
108	Harbin Pharmaceutical Group Co. Ltd.	43	-
36	HBIS Resources Co. Ltd.	95	0.01
112	Health & Happiness H&H International Holdings Ltd.	146	0.01
42	Healthcare Co. Ltd.	46	-
67	Hebei Construction Group Corp. Ltd.	5	-
45	Hefei Urban Construction Development Co. Ltd.	33	-
93	Hello Group, Inc., ADR	522	0.04
11	Henan Liliang Diamond Co. Ltd.	48	-
47	Henan Mingtai Al Industrial Co. Ltd.	80	0.01
50	Henan Pinggao Electric Co. Ltd.	99	0.01
47	Henan Shenhuo Coal Industry & Electricity Power Co. Ltd.	149	0.01
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
Common Stock (continued)			
China - 25.22% (continued)			
45	Henan Yuguang Gold & Lead Co. Ltd.	45	-
91	Henan Zhongfu Industry Co. Ltd.	37	-
45	Henan Zhongyuan Expressway Co. Ltd.	23	-
141	Hengan International Group Co. Ltd.	492	0.04
268	Hengli Petrochemical Co. Ltd.	531	0.04
27	Hengtong Logistics Co. Ltd.	29	-
82	Hengtong Optic-electric Co. Ltd.	169	0.01
145	Hengyi Petrochemical Co. Ltd.	143	0.01
366	Hesteel Co. Ltd.	109	0.01
1,125	Hi Sun Technology China Ltd.	67	0.01
32	Hisense Visual Technology Co. Ltd.	120	0.01
15	Hitevision Co. Ltd.	52	-
62	Homeland Interactive Technology Ltd.	17	-
103	Hongda Xingye Co. Ltd.	8	-
1,781	Honghua Group Ltd.	21	-
53	Hongli Zhihui Group Co. Ltd.	47	-
710	Hopson Development Holdings Ltd.	344	0.03
33	Horizon Construction Development Ltd.	8	-
29	Hoshine Silicon Industry Co. Ltd.	209	0.02
26	Hoyuan Green Energy Co. Ltd.	76	0.01
323	Hua Hong Semiconductor Ltd.	803	0.06
149	Huaan Securities Co. Ltd.	95	0.01
8	Huabao Flavours & Fragrances Co. Ltd.	20	-
40	Huadian Heavy Industries Co. Ltd.	31	-
199	Huafon Chemical Co. Ltd.	208	0.02
93	Huafon Microfibre Shanghai Technology Co. Ltd.	53	-
85	Huafu Fashion Co. Ltd.	50	-
103	Huaibei Mining Holdings Co. Ltd.	280	0.02
100	Huaihe Energy Group Co. Ltd.	51	-
31	Huangshan Tourism Development Co. Ltd.	51	-
129	Huapont Life Sciences Co. Ltd.	83	0.01
374	Huatai Securities Co. Ltd.	427	0.03
60	Huaxi Securities Co. Ltd.	58	0.01
368	Huaxia Bank Co. Ltd.	350	0.03
48	Huaxin Cement Co. Ltd. (China listing)	98	0.01
133	Huaxin Cement Co. Ltd. (Hong Kong listing)	137	0.01
124	Huayu Automotive Systems Co. Ltd.	275	0.02
166	Hubei Biocause Pharmaceutical Co. Ltd.	50	-
79	Hubei Chutian Smart Communication Co. Ltd.	48	-
50	Hubei Xingfa Chemicals Group Co. Ltd.	149	0.01
311	Huishang Bank Corp. Ltd.	95	0.01
58	Humanwell Healthcare Group Co. Ltd.	154	0.01
11	Hunan Aihua Group Co. Ltd.	21	-
183	Hunan Er-Kang Pharmaceutical Co. Ltd.	61	0.01
110	Hunan TV & Broadcast Intermediary Co. Ltd.	84	0.01
309	Hunan Valin Steel Co. Ltd.	225	0.02
30	Hunan Zhongke Electric Co. Ltd.	40	-
6	HUYA, Inc., ADR	30	-
91	Hytera Communications Corp. Ltd.	52	-
100	HyUnion Holding Co. Ltd.	74	0.01
11	IMAX China Holding, Inc.	12	-
19,855	Industrial & Commercial Bank of China Ltd.	11,249	0.80
759	Industrial Bank Co. Ltd.	1,873	0.13
184	Industrial Securities Co. Ltd.	136	0.01
105	Infore Environment Technology Group Co. Ltd.	67	0.01
111	Ingdan, Inc.	17	-
206	Inkeverse Group Ltd.	24	-
950	Inner Mongolia BaoTou Steel Union Co. Ltd.	202	0.02
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
177	Inner Mongolia Yuan Xing Energy Co. Ltd.	178	0.01
70	Insigma Technology Co. Ltd.	48	-
21	Intco Medical Technology Co. Ltd.	73	0.01
137	Intron Technology Holdings Ltd.	32	-
130	IRICO Display Devices Co. Ltd.	128	0.01
121	JA Solar Technology Co. Ltd.	252	0.02
25	Jade Bird Fire Co. Ltd.	49	-
60	Jangho Group Co. Ltd.	49	-
71	JCET Group Co. Ltd.	254	0.02
772	JD Logistics, Inc.	845	0.06
223	JD.com, Inc.	3,303	0.24
37	Jiang Su Suyan Jingshen Co. Ltd.	51	-
27	Jiangling Motors Corp. Ltd.	94	0.01
57	Jiangsu Asia-Pacific Light Alloy Technology Co. Ltd.	46	-
74	Jiangsu Azure Corp.	83	0.01
48	Jiangsu Broadcasting Cable Information Network Corp. Ltd.	19	-
59	Jiangsu Changbao Steeltube Co. Ltd.	45	-
24	Jiangsu Changshu Automotive Trim Group Co. Ltd.	48	-
124	Jiangsu Changshu Rural Commercial Bank Co. Ltd.	133	0.01
34	Jiangsu Dingsheng New Energy Materials Co. Ltd.	48	-
137	Jiangsu Eastern Shenghong Co. Ltd.	169	0.01
93	Jiangsu Financial Leasing Co. Ltd.	68	0.01
89	Jiangsu Guotai International Group Co. Ltd.	93	0.01
7	Jiangsu Haili Wind Power Equipment Technology Co. Ltd.	44	-
43	Jiangsu Huachang Chemical Co. Ltd.	46	-
17	Jiangsu Huahong Technology Stock Co. Ltd.	20	-
136	Jiangsu Jiangyin Rural Commercial Bank Co. Ltd.	77	0.01
24	Jiangsu Kanion Pharmaceutical Co. Ltd.	57	-
21	Jiangsu Lihua Animal Husbandry Stock Co. Ltd.	70	0.01
69	Jiangsu Linyang Energy Co. Ltd.	65	0.01
74	Jiangsu Phoenix Publishing & Media Corp. Ltd.	109	0.01
12	Jiangsu Provincial Agricultural Reclamation & Development Corp.	17	-
77	Jiangsu Shagang Co. Ltd.	46	-
91	Jiangsu Shuangxing Color Plastic New Materials Co. Ltd.	75	0.01
30	Jiangsu Sopo Chemical Co.	28	-
101	Jiangsu Suzhou Rural Commercial Bank Co. Ltd.	73	0.01
159	Jiangsu Zhangjiagang Rural Commercial Bank Co. Ltd.	96	0.01
115	Jiangsu Zhongtian Technology Co. Ltd.	239	0.02
203	Jiangsu Zijin Rural Commercial Bank Co. Ltd.	76	0.01
42	Jiangxi Bank Co. Ltd.	4	-
404	Jiangxi Copper Co. Ltd.	874	0.06
63	Jiangxi Ganyue Expressway Co. Ltd.	42	-
21	Jiangxi Wannianqing Cement Co. Ltd.	16	-
48	Jiaozuo Wanfang Aluminum Manufacturing Co. Ltd.	53	-
130	Jihua Group Corp. Ltd.	48	-
23	Jilin Aodong Pharmaceutical Group Co. Ltd.	46	-
22	JinkoSolar Holding Co. Ltd., ADR	662	0.05
12	Jinlei Technology Co. Ltd.	32	-
67	Jinneng Holding Shanxi Coal Industry Co. Ltd.	172	0.01
71	Jinneng Science&Technology Co. Ltd.	66	0.01
581	Jinxin Fertility Group Ltd.	234	0.02
159	Jizhong Energy Resources Co. Ltd.	179	0.01
71	Joincare Pharmaceutical Group Industry Co. Ltd.	121	0.01
33	Joinn Laboratories China Co. Ltd.	70	0.01
113	Jointown Pharmaceutical Group Co. Ltd.	116	0.01
2,270	Joy City Property Ltd.	73	0.01
10	JOYY, Inc., ADR	307	0.02
31	JSTI Group	31	-

Emerging Markets 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)			
China - 25.22% (continued)			
672	Ju Teng International Holdings Ltd.	90	0.01
39	Juewei Food Co. Ltd.	99	0.01
180	Jutal Offshore Oil Services Ltd.	20	-
36	JY Grandmark Holdings Ltd.	4	-
36	Kailuan Energy Chemical Co. Ltd.	41	-
66	Kaiser China Cultural Co. Ltd.	30	-
29	Kaishan Group Co. Ltd.	48	-
453	Kangda International Environmental Co. Ltd.	13	-
361	Kasen International Holdings Ltd.	13	-
5	KBC Corp. Ltd.	24	-
37	Keda Industrial Group Co. Ltd.	49	-
54	Keshun Waterproof Technologies Co. Ltd.	39	-
391	Kingboard Holdings Ltd.	950	0.07
100	Kingfa Sci & Tech Co. Ltd.	101	0.01
31	Kuaijishan Shaoxing Wine Co. Ltd.	47	-
2,158	Kunlun Energy Co. Ltd.	2,251	0.16
831	KWG Group Holdings Ltd.	42	-
6	Lao Feng Xiang Co. Ltd.	64	0.01
39	LB Group Co. Ltd.	114	0.01
44	Lee & Man Chemical Co. Ltd.	22	-
640	Lee & Man Paper Manufacturing Ltd.	197	0.01
162	Lee's Pharmaceutical Holdings Ltd.	26	-
342	Legend Holdings Corp.	299	0.02
188	Lens Technology Co. Ltd.	396	0.03
261	Leo Group Co. Ltd.	63	0.01
54	Leoch International Technology Ltd.	10	-
59	Lepu Medical Technology Beijing Co. Ltd.	133	0.01
43	LexinFintech Holdings Ltd., ADR	79	0.01
55	Leyard Optoelectronic Co. Ltd.	37	-
34	Lianhe Chemical Technology Co. Ltd.	27	-
18	Liao Ning Oxiranchem, Inc.	13	-
36	Liaoning Cheng Da Co. Ltd.	50	-
38	Lier Chemical Co. Ltd.	48	-
154	Lingbao Gold Group Co. Ltd.	61	0.01
254	Lingyi iTech Guangdong Co.	173	0.01
117	Liuzhou Iron & Steel Co. Ltd.	47	-
18	Lizhong Sitong Light Alloys Group Co. Ltd.	49	-
260	LK Technology Holdings Ltd.	122	0.01
68	Loncin Motor Co. Ltd.	68	0.01
48	Long Yuan Construction Group Co. Ltd.	17	-
1,052	Longfor Group Holdings Ltd.	1,670	0.12
284	LONGi Green Energy Technology Co. Ltd.	729	0.05
38	Longshine Technology Group Co. Ltd.	57	-
1,241	Lonking Holdings Ltd.	230	0.02
63	Luenmei Quantum Co. Ltd.	53	-
69	Luoniushan Co. Ltd.	47	-
87	Luxi Chemical Group Co. Ltd.	147	0.01
1,060	Luye Pharma Group Ltd.	364	0.03
408	Maanshan Iron & Steel Co. Ltd.	63	0.01
31	Maccura Biotechnology Co. Ltd.	55	-
28	Mango Excellent Media Co. Ltd.	88	0.01
229	Maoyan Entertainment	262	0.02
50	Markor International Home Furnishings Co. Ltd.	16	-
19	Medlive Technology Co. Ltd.	18	-
44	Mesnac Co. Ltd.	49	-
1,574	Metallurgical Corp. of China Ltd.	343	0.03
100	M-Grass Ecology & Environment Group Co. Ltd.	37	-
138	Midea Real Estate Holding Ltd.	78	0.01
82	Ming Yang Smart Energy Group Ltd.	115	0.01
99	Minmetals Capital Co. Ltd.	60	0.01
46	Minmetals Development Co. Ltd.	48	-
1,058	Minmetals Land Ltd.	63	0.01
206	Minsheng Education Group Co. Ltd.	6	-
414	Minth Group Ltd.	824	0.06
50	MLS Co. Ltd.	58	-
816	MMG Ltd.	399	0.03
16	Monalisa Group Co. Ltd.	24	-
31	Moon Environment Technology Co. Ltd.	48	-
34	Morimatsu International Holdings Co. Ltd.	23	-
78	Myhome Real Estate Development Group Co. Ltd.	-	-
38	MYS Group Co. Ltd.	15	-
119	NanJi E-Commerce Co. Ltd.	48	-
273	Nanjing Iron & Steel Co. Ltd.	194	0.01
73	Nanjing Pharmaceutical Co. Ltd.	48	-
27	Nanjing Sample Technology Co. Ltd.	2	-
56	Nanjing Xinjiekou Department Store Co. Ltd.	50	-
96	NavInfo Co. Ltd.	89	0.01
129	NetDragon Websoft Holdings Ltd.	194	0.01
45	Neusoft Corp.	51	-
343	New China Life Insurance Co. Ltd.	704	0.05
53	New Hope Liuhe Co. Ltd.	73	0.01
473	Nexteer Automotive Group Ltd.	245	0.02
752	Nine Dragons Paper Holdings Ltd.	394	0.03
38	Ningbo Huaxiang Electronic Co. Ltd.	77	0.01
57	Ningbo Jintian Copper Group Co. Ltd.	50	-
47	Ningbo Joyson Electronic Corp.	102	0.01
15	Ningbo Ronbay New Energy Technology Co. Ltd.	60	0.01
87	Ningbo Shanshan Co. Ltd.	127	0.01
27	Ningbo Xusheng Group Co. Ltd.	49	-
40	Ningbo Yunsheng Co. Ltd.	33	-
215	Ningbo Zhoushan Port Co. Ltd.	105	0.01
25	Ningxia Building Materials Group Co. Ltd.	45	-
77	Ningxia Western Venture Industrial Co. Ltd.	47	-
8	Noah Holdings Ltd.	87	0.01
36	Norinco International Cooperation Ltd.	57	-
84	North China Pharmaceutical Co. Ltd.	56	-
112	North Huajin Chemical Industries Co. Ltd.	74	0.01
45	North Industries Group Red Arrow Co. Ltd.	83	0.01
71	Northeast Pharmaceutical Group Co. Ltd.	43	-
73	Northeast Securities Co. Ltd.	65	0.01
86	Nuode New Materials Co. Ltd.	49	-
148	Offshore Oil Engineering Co. Ltd.	126	0.01
46	Onewo, Inc.	138	0.01
16	Oppein Home Group, Inc.	147	0.01
19	Opple Lighting Co. Ltd.	52	-
136	ORG Technology Co. Ltd.	84	0.01
59	Orient International Enterprise Ltd.	48	-
70	Orient Overseas International Ltd.	1,189	0.09
239	Orient Securities Co. Ltd.	97	0.01
58	Oriental Energy Co. Ltd.	73	0.01
79	Oriental Pearl Group Co. Ltd.	72	0.01
64	PCI Technology Group Co. Ltd.	36	-
271	Peking University Resources Holdings Co. Ltd.	11	-
2,328	People's Insurance Co. Group of China Ltd.	811	0.06
11,034	PetroChina Co. Ltd.	11,314	0.81
31	PhiChem Corp.	53	-
1,666	PICC Property & Casualty Co. Ltd.	2,171	0.16
693	Ping An Bank Co. Ltd.	1,062	0.08
3,316	Ping An Insurance Group Co. of China Ltd.	16,866	1.20
91	Pingdingshan Tianan Coal Mining Co. Ltd.	163	0.01
92	Polaris Bay Group Co. Ltd.	86	0.01
1,359	Poly Property Group Co. Ltd.	258	0.02
43	Pony Testing International Group Co. Ltd.	52	-
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
Common Stock (continued)			
China - 25.22% (continued)			
3,752	Postal Savings Bank of China Co. Ltd.	2,124	0.15
1,332	Pou Sheng International Holdings Ltd.	111	0.01
614	Power Construction Corp. of China Ltd.	454	0.03
47	Prinx Chengshan Holdings Ltd.	55	-
6	Pylon Technologies Co. Ltd.	54	-
220	Q Technology Group Co. Ltd.	98	0.01
29	Qifu Technology, Inc.	559	0.04
47	Qingdao Citymedia Co. Ltd.	48	-
76	Qingdao East Steel Tower Stock Co. Ltd.	79	0.01
13	Qingdao Gon Technology Co. Ltd.	39	-
124	Qingdao Hanhe Cable Co. Ltd.	65	0.01
19	Qingdao Hiron Commercial Cold Chain Co. Ltd.	34	-
105	Qingdao Port International Co. Ltd.	77	0.01
282	Qingdao Rural Commercial Bank Corp.	110	0.01
35	Qingdao Sentury Tire Co. Ltd.	119	0.01
404	Qingling Motors Co. Ltd.	31	-
253	Qinhuangdao Port Co. Ltd.	58	0.01
24	Qudian, Inc., ADR	42	-
293	Radiance Holdings Group Co. Ltd.	106	0.01
63	Rainbow Digital Commercial Co. Ltd.	41	-
46	Realcan Pharmaceutical Group Co. Ltd.	16	-
280	Red Star Macalline Group Corp. Ltd.	55	-
460	Redco Properties Group Ltd.	15	-
41	Renhe Pharmacy Co. Ltd.	39	-
10	Renrui Human Resources Technology Holdings Ltd.	6	-
9	Rianlon Corp.	40	-
56	Risen Energy Co. Ltd.	111	0.01
131	RiseSun Real Estate Development Co. Ltd.	32	-
30	Riyue Heavy Industry Co. Ltd.	50	-
124	Rizhao Port Co. Ltd.	49	-
62	Rongsheng Petrochemical Co. Ltd.	86	0.01
64	Roshow Technology Co. Ltd.	49	-
11	Runjian Co. Ltd.	49	-
190	SAIC Motor Corp. Ltd.	368	0.03
118	Sanan Optoelectronics Co. Ltd.	204	0.02
39	Sanjiang Shopping Club Co. Ltd.	48	-
93	Sansteel Minguang Co. Ltd. Fujian	45	-
36	Sansure Biotech, Inc.	99	0.01
80	Sany Heavy Industry Co. Ltd.	179	0.01
61	Satellite Chemical Co. Ltd.	154	0.01
92	SDIC Capital Co. Ltd.	78	0.01
170	Sealand Securities Co. Ltd.	74	0.01
1,406	Seazen Group Ltd.	260	0.02
77	Seazen Holdings Co. Ltd.	112	0.01
138	S-Enjoy Service Group Co. Ltd.	59	0.01
182	SF Holding Co. Ltd.	925	0.07
84	Shaanxi Beiyuan Chemical Industry Group Co. Ltd.	49	-
160	Shaanxi Construction Engineering Group Corp. Ltd.	87	0.01
56	Shaanxi Construction Machinery Co. Ltd.	23	-
103	Shaanxi Heimao Coking Co. Ltd.	47	-
167	Shan Xi Hua Yang Group New Energy Co. Ltd.	253	0.02
72	Shandong Bohui Paper Industrial Co. Ltd.	57	-
24	Shandong Buchang Pharmaceuticals Co. Ltd.	51	-
211	Shandong Chenming Paper Holdings Ltd.	53	-
53	Shandong Haihua Co. Ltd.	48	-
174	Shandong Hi-Speed New Energy Group Ltd.	42	-
91	Shandong Hi-Speed Road & Bridge Co. Ltd.	71	0.01
25	Shandong Hualu Hengsheng Chemical Co. Ltd.	99	0.01
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
57	Shandong Jinjing Science & Technology Co. Ltd.	51	-
35	Shandong Linglong Tyre Co. Ltd.	100	0.01
258	Shandong Nanshan Aluminum Co. Ltd.	137	0.01
13	Shandong Pharmaceutical Glass Co. Ltd.	46	-
41	Shandong Publishing & Media Co. Ltd.	71	0.01
94	Shandong Sun Paper Industry JSC Ltd.	196	0.01
1,337	Shandong Weigao Group Medical Polymer Co. Ltd.	782	0.06
45	Shandong Xiantan Co. Ltd.	38	-
73	Shanghai Aerospace Automobile Electromechanical Co. Ltd.	50	-
111	Shanghai AJ Group Co. Ltd.	65	0.01
52	Shanghai Bailian Group Co. Ltd.	61	0.01
59	Shanghai Baosteel Packaging Co. Ltd.	43	-
37	Shanghai Chlor-Alkali Chemical Co. Ltd.	48	-
301	Shanghai Construction Group Co. Ltd.	97	0.01
958	Shanghai Electric Group Co. Ltd.	193	0.01
61	Shanghai Environment Group Co. Ltd.	77	0.01
169	Shanghai Fosun Pharmaceutical Group Co. Ltd.	266	0.02
44	Shanghai Huayi Group Co. Ltd.	39	-
26	Shanghai Industrial Development Co. Ltd.	10	-
269	Shanghai Industrial Holdings Ltd.	386	0.03
1,517	Shanghai Industrial Urban Development Group Ltd.	89	0.01
15	Shanghai International Airport Co. Ltd.	72	0.01
20	Shanghai Jahwa United Co. Ltd.	55	-
38	Shanghai Jinjiang International Hotels Co. Ltd.	146	0.01
39	Shanghai Lingang Holdings Corp. Ltd.	58	-
41	Shanghai Lujiazui Finance & Trade Zone Development Co. Ltd.	57	-
27	Shanghai Maling Aquarius Co. Ltd.	23	-
28	Shanghai Mechanical & Electrical Industry Co. Ltd.	52	-
341	Shanghai Pharmaceuticals Holding Co. Ltd.	506	0.04
48	Shanghai Pudong Construction Co. Ltd.	40	-
705	Shanghai Pudong Development Bank Co. Ltd.	812	0.06
18	Shanghai QiFan Cable Co. Ltd.	47	-
156	Shanghai RAAS Blood Products Co. Ltd.	153	0.01
42	Shanghai Shyndec Pharmaceutical Co. Ltd.	66	0.01
182	Shanghai Stonehill Technology Co. Ltd.	69	0.01
48	Shanghai Taisheng Wind Power Equipment Co. Ltd.	52	-
32	Shanghai Tongji Science & Technology Industrial Co. Ltd.	36	-
102	Shanghai Tunnel Engineering Co. Ltd.	95	0.01
21	Shanghai Waigaoqiao Free Trade Zone Group Co. Ltd.	28	-
99	Shanghai Yuyuan Tourist Mart Group Co. Ltd.	79	0.01
79	Shanghai Zhenhua Heavy Industries Co. Ltd.	39	-
39	Shanghai Zhonggu Logistics Co. Ltd.	51	-
74	Shanghai Zijiang Enterprise Group Co. Ltd.	58	0.01
62	Shanxi Blue Flame Holding Co. Ltd.	59	0.01
57	Shanxi Coal International Energy Group Co. Ltd.	124	0.01
80	Shanxi Coking Co. Ltd.	50	-
224	Shanxi Coking Coal Energy Group Co. Ltd.	342	0.03
58	Shanxi Guoxin Energy Corp. Ltd.	33	-
32	Shanxi Hi-speed Group Co. Ltd.	19	-
60	Shanxi Lanhua Sci-Tech Venture Co. Ltd.	82	0.01
113	Shanxi Lu'an Environmental Energy Development Co. Ltd.	355	0.03
171	Shanxi Meijin Energy Co. Ltd.	132	0.01
58	Shanxi Securities Co. Ltd.	41	-
109	Shanxi Taigang Stainless Steel Co. Ltd.	57	-
72	Shanxi Zhendong Pharmaceutical Co. Ltd.	44	-
201	Shanying International Holding Co. Ltd.	48	-
18	Shenghe Resources Holding Co. Ltd.	24	-
79	Shengjing Bank Co. Ltd.	8	-

Emerging Markets 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)			
China - 25.22% (continued)			
48	Shenma Industry Co. Ltd.	47	-
394	Shenwan Hongyuan Group Co. Ltd.	77	0.01
91	Shenzhen Agricultural Products Group Co. Ltd.	70	0.01
98	Shenzhen Airport Co. Ltd.	93	0.01
47	Shenzhen Aisidi Co. Ltd.	64	0.01
46	Shenzhen Cereals Holdings Co. Ltd.	41	-
50	Shenzhen Comix Group Co. Ltd.	37	-
21	Shenzhen Desay Battery Technology Co.	63	0.01
10	Shenzhen Dynanonic Co. Ltd.	47	-
36	Shenzhen Everwin Precision Technology Co. Ltd.	56	-
76	Shenzhen Gas Corp. Ltd.	77	0.01
20	Shenzhen Gongjin Electronics Co. Ltd.	20	-
95	Shenzhen Hepalink Pharmaceutical Group Co. Ltd., Class H	43	-
124	Shenzhen Heungkong Holding Co. Ltd.	31	-
43	Shenzhen Huaqiang Industry Co. Ltd.	57	-
838	Shenzhen International Holdings Ltd.	698	0.05
1,683	Shenzhen Investment Ltd.	229	0.02
60	Shenzhen Jinjia Group Co. Ltd.	36	-
46	Shenzhen Kaifa Technology Co. Ltd.	84	0.01
7	Shenzhen Kedali Industry Co. Ltd.	94	0.01
16	Shenzhen Kinwong Electronic Co. Ltd.	56	-
28	Shenzhen Laibao Hi-tech Co. Ltd.	42	-
28	Shenzhen Leaguer Co. Ltd.	22	-
47	Shenzhen Microgate Technology Co. Ltd.	53	-
164	Shenzhen MTC Co. Ltd.	112	0.01
68	Shenzhen Neptunus Bioengineering Co. Ltd.	22	-
104	Shenzhen New Nanshan Holding Group Co. Ltd.	33	-
226	Shenzhen Overseas Chinese Town Co. Ltd.	81	0.01
100	Shenzhen Pagoda Industrial Group Corp. Ltd.	40	-
39	Shenzhen Senior Technology Material Co. Ltd.	51	-
40	Shenzhen Suntak Circuit Technology Co. Ltd.	46	-
74	Shenzhen Tagen Group Co. Ltd.	45	-
62	Shenzhen Topband Co. Ltd.	85	0.01
51	Shenzhen World Union Group, Inc.	13	-
65	Shenzhen Yan Tian Port Holding Co. Ltd.	42	-
39	Shenzhen Yinghe Technology Co. Ltd.	91	0.01
17	Shenzhen YUTO Packaging Technology Co. Ltd.	57	-
80	Shenzhen Zhenye Group Co. Ltd.	42	-
139	Shenzhen Zhongjin Lingnan Nonfemet Co. Ltd.	90	0.01
15	Shinva Medical Instrument Co. Ltd.	46	-
812	Shoucheng Holdings Ltd.	135	0.01
1,115	Shougang Fushan Resources Group Ltd.	509	0.04
173	Shuangliang Eco-Energy Systems Co. Ltd.	144	0.01
1,930	Shui On Land Ltd.	188	0.01
170	Sichuan Changhong Electric Co. Ltd.	116	0.01
70	Sichuan Development Lomon Co. Ltd.	74	0.01
46	Sichuan EM Technology Co. Ltd.	50	-
23	Sichuan Haite High-tech Co. Ltd.	32	-
209	Sichuan Hebang Biotechnology Co. Ltd.	57	-
34	Sichuan Hexie Shuangma Co. Ltd.	65	0.01
21	Sichuan Kelun Pharmaceutical Co. Ltd.	94	0.01
40	Sichuan Lutianhua Co. Ltd.	21	-
314	Sichuan Road & Bridge Group Co. Ltd.	341	0.03
53	Sichuan Yahua Industrial Group Co. Ltd.	76	0.01
1,786	Sihuan Pharmaceutical Holdings Group Ltd.	124	0.01
182	SIIC Environment Holdings Ltd. (Hong Kong listing)	24	-
257	Sino Biopharmaceutical Ltd.	94	0.01
141	Sinochem International Corp.	77	0.01
1,426	Sinofert Holdings Ltd.	177	0.01
81	Sinolink Securities Co. Ltd.	92	0.01
70	Sinoma International Engineering Co.	124	0.01
69	Sinoma Science & Technology Co. Ltd.	143	0.01
51	Sinomach Automobile Co. Ltd.	47	-
113	Sinomach Heavy Equipment Group Co. Ltd.	46	-
33	Sinomach Precision Industry Group Co. Ltd.	52	-
21	Sinomine Resource Group Co. Ltd.	87	0.01
790	Sinopec Engineering Group Co. Ltd.	532	0.04
308	Sinopec Kantons Holdings Ltd.	156	0.01
1,158	Sinopec Shanghai Petrochemical Co. Ltd.	167	0.01
738	Sinopharm Group Co. Ltd.	2,007	0.14
40	Sino-Platinum Metals Co. Ltd.	84	0.01
87	Sinosteel Engineering & Technology Co. Ltd.	77	0.01
1,092	Sinotrans Ltd.	596	0.04
347	Sinotruk Hong Kong Ltd.	807	0.06
27	Sinotruk Jinan Truck Co. Ltd.	58	0.01
36	Skyworth Digital Co. Ltd.	48	-
767	Skyworth Group Ltd.	274	0.02
60	Snowsky Salt Industry Group Co. Ltd.	48	-
6	Sobute New Materials Co. Ltd.	7	-
1,240	SOHO China Ltd.	121	0.01
97	SooChow Securities Co. Ltd.	87	0.01
138	Southwest Securities Co. Ltd.	73	0.01
77	SPIC Industry-Finance Holdings Co. Ltd.	43	-
510	SPT Energy Group, Inc.	15	-
58	SSY Group Ltd.	35	-
50	Stanley Agricultural Group Co. Ltd.	49	-
86	State Grid Yingda Co. Ltd.	57	-
68	STO Express Co. Ltd.	89	0.01
71	Sumavision Technologies Co. Ltd.	43	-
35	Sumec Corp. Ltd.	41	-
1,313	Sun Art Retail Group Ltd.	295	0.02
316	Sun King Technology Group Ltd.	47	-
192	Suning Universal Co. Ltd.	54	-
60	Sunrise Group Co. Ltd.	47	-
61	Sunwoda Electronic Co. Ltd.	130	0.01
23	Suzhou Anjie Technology Co. Ltd.	48	-
65	Suzhou Dongshan Precision Manufacturing Co. Ltd.	140	0.01
136	Suzhou Gold Mantis Construction Decoration Co. Ltd.	64	0.01
680	Symphony Holdings Ltd.	70	0.01
169	Taiyuan Heavy Industry Co. Ltd.	47	-
40	Tangrenshen Group Co. Ltd.	38	-
83	Tangshan Jidong Cement Co. Ltd.	54	-
170	TangShan Port Group Co. Ltd.	97	0.01
104	Tangshan Sanyou Chemical Industries Co. Ltd.	80	0.01
55	Tasly Pharmaceutical Group Co. Ltd.	105	0.01
44	Tayho Advanced Materials Group Co. Ltd.	64	0.01
191	TBEA Co. Ltd.	393	0.03
520	TCL Electronics Holdings Ltd.	378	0.03
669	TCL Technology Group Corp.	396	0.03
153	TCL Zhonghuan Renewable Energy Technology Co. Ltd.	233	0.02
49	TDG Holdings Co. Ltd.	49	-
323	Tian An China Investment Co. Ltd.	163	0.01
151	Tian Di Science & Technology Co. Ltd.	147	0.01
190	Tianfeng Securities Co. Ltd.	74	0.01
636	Tiangong International Co. Ltd.	146	0.01
118	Tianjin Capital Environmental Protection Group Co. Ltd.	50	-
117	Tianjin Chase Sun Pharmaceutical Co. Ltd.	59	0.01
65	Tianjin Port Co. Ltd.	40	-
1,488	Tianjin Port Development Holdings Ltd.	126	0.01
30	Tianjin Ringpu Bio-Technology Co. Ltd.	63	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
Common Stock (continued)			
China - 25.22% (continued)			
79	Tianjin Teda Co. Ltd.	37	-
61	Tianjin You Fa Steel Pipe Group Stock Co. Ltd.	46	-
76	Tianma Microelectronics Co. Ltd.	79	0.01
10	Tianneng Battery Group Co. Ltd.	39	-
418	Tianneng Power International Ltd.	316	0.02
54	Tianqi Lithium Corp.	206	0.02
72	Tianrun Industry Technology Co. Ltd.	48	-
165	Tianshan Aluminum Group Co. Ltd.	195	0.01
104	TianShan Material Co. Ltd.	86	0.01
116	Tianshui Huatian Technology Co. Ltd.	132	0.01
19	Titan Wind Energy Suzhou Co. Ltd.	28	-
26	Tofflon Science & Technology Group Co. Ltd.	51	-
60	Toly Bread Co. Ltd.	49	-
502	Tomson Group Ltd.	120	0.01
322	Tong Ren Tang Technologies Co. Ltd.	220	0.02
111	Tongdao Liepin Group	37	-
38	TongFu Microelectronics Co. Ltd.	120	0.01
65	Tongkun Group Co. Ltd.	135	0.01
98	Tongling Jingda Special Magnet Wire Co. Ltd.	58	-
509	Tongling Nonferrous Metals Group Co. Ltd.	279	0.02
181	Tongwei Co. Ltd.	574	0.04
113	Tongyu Heavy Industry Co. Ltd.	33	-
33	Tonze New Energy Technology Co. Ltd.	41	-
36	Top Spring International Holdings Ltd.	2	-
107	Topsec Technologies Group, Inc.	82	0.01
86	Transfar Zhilian Co. Ltd.	52	-
650	Trigiant Group Ltd.	32	-
94	Trina Solar Co. Ltd.	286	0.02
47	Trip.com Group Ltd., ADR	2,397	0.17
2,178	Trony Solar Holdings Co. Ltd.	-	-
35	Truking Technology Ltd.	38	-
924	Truly International Holdings Ltd.	104	0.01
79	Tsinghua Tongfang Co. Ltd.	63	0.01
32	Tunghsu Optoelectronic Technology Co. Ltd.	6	-
33	Tus Environmental Science & Technology Development Co. Ltd.	9	-
101	Unilumin Group Co. Ltd.	76	0.01
113	Uni-President China Holdings Ltd.	99	0.01
95	Unisplendour Corp. Ltd.	287	0.02
1,544	United Energy Group Ltd.	126	0.01
79	Universal Scientific Industrial Shanghai Co. Ltd.	165	0.01
55	Valiant Co. Ltd.	89	0.01
53	Venustech Group, Inc.	135	0.01
70	Vipshop Holdings Ltd., ADR	1,125	0.08
345	Viva Biotech Holdings	27	-
14	Vnet Group, Inc., ADR	26	-
35	Wangneng Environment Co. Ltd.	73	0.01
59	Wangsu Science & Technology Co. Ltd.	67	0.01
100	Wanxiang Qianchao Co. Ltd.	70	0.01
304	Wasion Holdings Ltd.	286	0.02
66	Wasu Media Holding Co. Ltd.	62	0.01
1	Weibo Corp.	8	-
10	Weibo Corp., ADR	87	0.01
377	Weichai Power Co. Ltd.	677	0.05
31	Weifu High-Technology Group Co. Ltd.	77	0.01
55	Wellhope Foods Co. Ltd.	58	-
1,468	West China Cement Ltd.	199	0.02
91	Western Securities Co. Ltd.	85	0.01
375	Wharf Holdings Ltd.	1,117	0.08
26	Windey Energy Technology Group Co. Ltd.	38	-
46	Wingtech Technology Co. Ltd.	195	0.01
16	Winner Medical Co. Ltd.	65	0.01
20	Wolong Electric Group Co. Ltd.	37	-
203	Wuchan Zhongda Group Co. Ltd.	135	0.01
75	Wuhan P&S Information Technology Co. Ltd.	50	-
59	Wuhu Token Science Co. Ltd.	40	-
70	Wushang Group Co. Ltd.	74	0.01
34	Wuxi Huaguang Environment & Energy Group Co. Ltd.	47	-
5	Wuxi Paike New Materials Technology Co. Ltd.	51	-
65	Wuxi Rural Commercial Bank Co. Ltd.	51	-
61	Wuxi Taiji Industry Co. Ltd.	50	-
399	XCMG Construction Machinery Co. Ltd.	400	0.03
213	Xiabuxiabu Catering Management China Holdings Co. Ltd.	49	-
103	Xiamen Bank Co. Ltd.	84	0.01
61	Xiamen C & D, Inc.	81	0.01
58	Xiamen Changelight Co. Ltd.	55	-
31	Xiamen Comfort Science & Technology Group Co. Ltd.	28	-
83	Xiamen ITG Group Corp. Ltd.	93	0.01
55	Xiamen Port Development Co. Ltd.	48	-
23	Xiamen Tungsten Co. Ltd.	59	0.01
114	Xiamen Xiangyu Co. Ltd.	117	0.01
74	Xi'An Shaangu Power Co. Ltd.	93	0.01
75	Xiandai Investment Co. Ltd.	40	-
42	Xiangcai Co. Ltd.	39	-
23	Xianhe Co. Ltd.	60	0.01
429	Xiaomi Corp.	961	0.07
7	Xilinmen Furniture Co. Ltd.	20	-
68	Xinfengming Group Co. Ltd.	135	0.01
706	Xingda International Holdings Ltd.	138	0.01
136	Xinhu Zhongbao Co. Ltd.	40	-
153	Xinhua Winshare Publishing & Media Co. Ltd.	184	0.01
45	Xinjiang Joinworld Co. Ltd.	48	-
520	Xinjiang Xinxin Mining Industry Co. Ltd.	82	0.01
53	Xinjiang Xuefeng Sci-Tech Group Co. Ltd.	50	-
95	Xinjiang Zhongtai Chemical Co. Ltd.	54	-
173	Xinte Energy Co. Ltd.	209	0.02
92	Xinxiang Chemical Fiber Co. Ltd.	47	-
131	Xinxing Ductile Iron Pipes Co. Ltd.	67	0.01
1,320	Xinyi Energy Holdings Ltd.	188	0.01
588	Xinyi Solar Holdings Ltd.	389	0.03
105	Xinyu Iron & Steel Co. Ltd.	57	-
170	Xtep International Holdings Ltd.	119	0.01
23	Xuji Electric Co. Ltd.	93	0.01
15	Yangling Metron New Material, Inc.	48	-
19	Yangtze Optical Fibre & Cable Joint Stock Co. Ltd.	21	-
19	Yantai Changyu Pioneer Wine Co. Ltd.	63	0.01
45	Yantai Jereh Oilfield Services Group Co. Ltd.	218	0.02
136	Yechiu Metal Recycling China Ltd.	50	-
66	Yibin Tianyuan Group Co. Ltd.	40	-
130	YiChang HEC ChangJiang Pharmaceutical Co. Ltd.	165	0.01
5	Yifan Pharmaceutical Co. Ltd.	10	-
132	Yip's Chemical Holdings Ltd.	27	-
35	Yiren Digital Ltd., ADR	168	0.01
688	Yixin Group Ltd.	60	0.01
23	Yixintang Pharmaceutical Group Co. Ltd.	65	0.01
42	Yonfer Agricultural Technology Co. Ltd.	71	0.01
19	Yongjin Technology Group Co. Ltd.	51	-
22	YongXing Special Materials Technology Co. Ltd.	130	0.01
71	Yotrio Group Co. Ltd.	26	-
95	Youngor Group Co. Ltd.	104	0.01
81	YTO Express Group Co. Ltd.	181	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
Common Stock (continued)			
China - 25.22% (continued)			
930	Yuexiu Property Co. Ltd.	676	0.05
192	Yunda Holding Co. Ltd.	236	0.02
87	Yunnan Aluminium Co. Ltd.	173	0.01
18	Yunnan Baiyao Group Co. Ltd.	134	0.01
192	Yunnan Chihong Zinc&Germanium Co. Ltd.	152	0.01
46	Yunnan Copper Co. Ltd.	87	0.01
28	Yunnan Energy Investment Co. Ltd.	48	-
35	Yunnan Energy New Material Co. Ltd.	189	0.01
68	Yunnan Tin Co. Ltd.	157	0.01
65	Yunnan Yuntianhua Co. Ltd.	187	0.01
191	Zhefu Holding Group Co. Ltd.	83	0.01
197	Zhejiang Century Huatong Group Co. Ltd.	109	0.01
117	Zhejiang China Commodities City Group Co. Ltd.	127	0.01
72	Zhejiang Chint Electrics Co. Ltd.	213	0.02
83	Zhejiang Communications Technology Co. Ltd.	45	-
87	Zhejiang Conba Pharmaceutical Co. Ltd.	60	0.01
11	Zhejiang Crystal-Optech Co. Ltd.	23	-
72	Zhejiang Dahua Technology Co. Ltd.	162	0.01
29	Zhejiang Daily Digital Culture Group Co. Ltd.	37	-
155	Zhejiang Glass Co. Ltd.	-	-
40	Zhejiang Guyuelongshan Shaoxing Wine Co. Ltd.	47	-
100	Zhejiang Hailiang Co. Ltd.	119	0.01
80	Zhejiang Hailide New Material Co. Ltd.	48	-
34	Zhejiang Hangmin Co. Ltd.	35	-
46	Zhejiang Huace Film & Television Co. Ltd.	46	-
63	Zhejiang Huayou Cobalt Co. Ltd.	249	0.02
65	Zhejiang Jiahua Energy Chemical Industry Co. Ltd.	70	0.01
17	Zhejiang Jianfeng Group Co. Ltd.	21	-
34	Zhejiang Jingu Co. Ltd.	24	-
24	Zhejiang Jingxin Pharmaceutical Co. Ltd.	37	-
25	Zhejiang Jiuzhou Pharmaceutical Co. Ltd.	53	-
82	Zhejiang Longsheng Group Co. Ltd.	100	0.01
40	Zhejiang Medicine Co. Ltd.	55	-
33	Zhejiang Narada Power Source Co. Ltd.	45	-
55	Zhejiang NHU Co. Ltd.	145	0.01
114	Zhejiang Orient Financial Holdings Group Co. Ltd.	56	-
5	Zhejiang Orient Gene Biotech Co. Ltd.	19	-
25	Zhejiang Qianjiang Motorcycle Co. Ltd.	62	0.01
29	Zhejiang Runtu Co. Ltd.	25	-
128	Zhejiang Semir Garment Co. Ltd.	113	0.01
71	Zhejiang Shaoxing RuiFeng Rural Commercial Bank Co. Ltd.	51	-
38	Zhejiang Southeast Space Frame Co. Ltd.	24	-
70	Zhejiang Wanliyang Co. Ltd.	55	-
32	Zhejiang Wanma Co. Ltd.	37	-
19	Zhejiang Wansheng Co. Ltd.	26	-
63	Zhejiang Xianju Pharmaceutical Co. Ltd.	106	0.01
50	Zhejiang Xinan Chemical Industrial Group Co. Ltd.	60	0.01
19	Zhejiang Xinao Textiles, Inc.	19	-
130	Zhejiang Yasha Decoration Co. Ltd.	67	0.01
30	Zhejiang Yinlun Machinery Co. Ltd.	74	0.01
11	Zhende Medical Co. Ltd.	33	-
62	Zhengzhou Coal Mining Machinery Group Co. Ltd.	100	0.01
63	Zhenjiang Dongfang Electric Heating Technology Co. Ltd.	36	-
45	Zheshang Development Group Co. Ltd.	47	-
56	Zheshang Securities Co. Ltd.	85	0.01
76	Zhewen Interactive Group Co. Ltd.	48	-
1,261	Zhong An Group Ltd.	21	-
72	Zhongjin Gold Corp. Ltd.	143	0.01
67	Zhongshan Broad Ocean Motor Co. Ltd.	48	-
476	Zhongsheng Group Holdings Ltd.	865	0.06
107	Zhongtai Securities Co. Ltd.	93	0.01
142	Zhongtian Financial Group Co. Ltd.	-	-
32	Zhongyuan Environment-Protection Co. Ltd.	39	-
531	Zhou Hei Ya International Holdings Co. Ltd.	122	0.01
234	Zhuguang Holdings Group Co. Ltd.	6	-
85	Zhuhai Huafa Properties Co. Ltd.	84	0.01
59	Zhuzhou CRRC Times Electric Co. Ltd.	233	0.02
118	Zhuzhou Kibing Group Co. Ltd.	123	0.01
24	Zhuzhou Times New Material Technology Co. Ltd.	37	-
39	ZJAMP Group Co. Ltd.	48	-
462	Zoomlion Heavy Industry Science & Technology Co. Ltd.	331	0.02
		354,535	**25.22**
Colombia - 0.10%			
69	Almacenes Exito SA	148	0.01
160	Cementos Argos SA	339	0.02
3	Corp. Financiera Colombiana SA	10	-
215	Grupo Argos SA (voting rights)	916	0.07
12	Mineros SA	10	-
		1,423	**0.10**
Czech Republic - 0.12%			
48	Komercni Banka AS	1,640	0.12
		1,640	**0.12**
Greece - 0.35%			
1,031	Alpha Services & Holdings SA	1,743	0.12
5	Bank of Greece	66	-
33	ElvalHalcor SA	69	0.01
200	Eurobank Ergasias Services & Holdings SA	436	0.03
8	Fourlis Holdings SA	35	-
62	HELLENiQ ENERGY Holdings SA	566	0.04
32	Intracom Holdings SA	133	0.01
8	Motor Oil Hellas Corinth Refineries SA	221	0.02
339	Piraeus Financial Holdings SA	1,332	0.10
2	Thrace Plastics Holding & Co.	9	-
9	Titan Cement International SA	306	0.02
		4,916	**0.35**
Hong Kong - 0.03%			
684	China Huiyuan Juice Group Ltd.	31	-
1,198	China Zhongwang Holdings Ltd.	48	-
626	CTEG	-	-
3,364	Hua Han Health Industry Holdings Ltd.	-	-
1,470	MediCare International Ltd.	-	-
447	PAX Global Technology Ltd.	357	0.03
48	Sinic Holdings Group Co. Ltd.	-	-
335	Tenwow International Holdings Ltd.	-	-
48	Tian Shan Development Holding Ltd.	-	-
96	Untrade.Ch Wood Opti	-	-
115	Untrade.Lumena Newmat	-	-
		436	**0.03**
Hungary - 0.19%			
343	MOL Hungarian Oil & Gas PLC	2,665	0.19
34	Opus Global Nyrt	36	-
		2,701	**0.19**
India - 18.99%			
72	3i Infotech Ltd.	30	-
2	63 Moons Technologies Ltd.	9	-
35	ACC Ltd.	1,087	0.08
228	Aditya Birla Capital Ltd.	612	0.04
29	Advanced Enzyme Technologies Ltd.	126	0.01
13	AGI Greenpac Ltd.	102	0.01
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
Common Stock (continued)			
India - 18.99% (continued)			
62	Alembic Ltd.	74	0.01
21	Alembic Pharmaceuticals Ltd.	233	0.02
110	Allcargo Logistics Ltd.	88	0.01
27	Allcargo Terminals Ltd.	18	-
52	Amara Raja Energy & Mobility Ltd.	742	0.05
115	Ambuja Cements Ltd.	872	0.06
45	Anant Raj Ltd.	208	0.02
8	Andhra Paper Ltd.	50	-
46	Andhra Sugars Ltd.	56	-
213	Apollo Tyres Ltd.	1,184	0.08
112	Arvind Ltd.	510	0.04
98	Ashoka Buildcon Ltd.	214	0.02
19	Asian Granito India Ltd.	13	-
58	Aster DM Healthcare Ltd.	251	0.02
177	Aurobindo Pharma Ltd.	2,523	0.18
5	Avadh Sugar & Energy Ltd.	29	-
32	Avanti Feeds Ltd.	195	0.01
1,296	Axis Bank Ltd.	18,097	1.29
36	Bajaj Consumer Care Ltd.	100	0.01
269	Bajaj Hindusthan Sugar Ltd.	100	0.01
12	Bajaj Holdings & Investment Ltd.	1,127	0.08
51	Balmer Lawrie & Co. Ltd.	166	0.01
57	Balrampur Chini Mills Ltd.	258	0.02
12	Banco Products India Ltd.	86	0.01
232	Bandhan Bank Ltd.	524	0.04
604	Bank of Baroda	1,927	0.14
349	Bank of India	539	0.04
438	Bank of Maharashtra	361	0.03
-	Bannari Amman Sugars Ltd.	11	-
113	Bhansali Engineering Polymers Ltd.	127	0.01
3	Bharat Bijlee Ltd.	171	0.01
81	Bharat Heavy Electricals Ltd.	292	0.02
17	Birla Corp. Ltd.	280	0.02
12	Bliss Gvs Pharma Ltd.	15	-
38	Bodal Chemicals Ltd.	32	-
14	Bombay Burmah Trading Co.	248	0.02
955	Brightcom Group Ltd.	126	0.01
50	Camlin Fine Sciences Ltd.	56	-
25	Can Fin Homes Ltd.	216	0.02
908	Canara Bank	1,287	0.09
28	Capacit'e Infraprojects Ltd.	104	0.01
4	Caplin Point Laboratories Ltd.	61	-
3	Cartrade Tech Ltd.	28	-
14	Ceat Ltd.	388	0.03
118	Central Bank of India Ltd.	92	0.01
11	Century Enka Ltd.	81	0.01
94	Chambal Fertilisers & Chemicals Ltd.	436	0.03
307	Chennai Super Kings Cricket Ltd.	439	0.03
58	Cholamandalam Financial Holdings Ltd.	751	0.05
80	CIE Automotive India Ltd.	514	0.04
4	Cigniti Technologies Ltd.	63	-
26	Cipla Ltd.	446	0.03
221	City Union Bank Ltd.	379	0.03
4	CMS Info Systems Ltd.	22	-
53	Cochin Shipyard Ltd.	1,231	0.09
51	Confidence Petroleum India Ltd.	50	-
18	Container Corp. of India Ltd.	234	0.02
5	Coromandel International Ltd.	73	0.01
7	Cosmo First Ltd.	44	-
41	CSB Bank Ltd.	161	0.01
22	Cyient Ltd.	453	0.03
35	Dalmia Bharat Ltd.	743	0.05
11	Dalmia Bharat Sugar & Industries Ltd.	50	-
8	Datamatics Global Services Ltd.	54	-
28	DB Corp. Ltd.	103	0.01
158	DCB Bank Ltd.	243	0.02
8	DCM Shriram Industries Ltd.	20	-
23	DCM Shriram Ltd.	267	0.02
104	DCW Ltd.	65	0.01
42	Deepak Fertilisers & Petrochemicals Corp. Ltd.	288	0.02
6	Delhivery Ltd.	27	-
39	Delta Corp. Ltd.	53	-
53	DEN Networks Ltd.	32	-
25	Dhampur Sugar Mills Ltd.	65	0.01
111	Dhanlaxmi Bank Ltd.	56	-
7	Dhanuka Agritech Ltd.	114	0.01
19	Dilip Buildcon Ltd.	94	0.01
338	Dish TV India Ltd.	61	-
36	Dishman Carbogen Amcis Ltd.	69	0.01
74	DLF Ltd.	729	0.05
3	Dollar Industries Ltd.	23	-
7	Dr Reddy's Laboratories Ltd., ADR	485	0.03
48	Dwarikesh Sugar Industries Ltd.	39	-
234	Edelweiss Financial Services Ltd.	202	0.01
44	EID Parry India Ltd.	355	0.03
3	EIH Associated Hotels	25	-
316	Electrosteel Castings Ltd.	611	0.04
3	Epigral Ltd.	39	-
71	EPL Ltd.	155	0.01
95	Equitas Small Finance Bank Ltd.	105	0.01
3	Everest Industries Ltd.	41	-
10	Everest Kanto Cylinder Ltd.	15	-
3	Excel Industries Ltd.	42	-
248	Exide Industries Ltd.	1,454	0.10
3	FDC Ltd.	16	-
1,093	Federal Bank Ltd.	2,133	0.15
3	Federal-Mogul Goetze India Ltd.	16	-
5	FIEM Industries Ltd.	66	0.01
94	Filatex India Ltd.	60	-
4	Finolex Cables Ltd.	67	0.01
124	Finolex Industries Ltd.	461	0.03
201	Firstsource Solutions Ltd.	445	0.03
3	Force Motors Ltd.	331	0.02
36	Fortis Healthcare Ltd.	205	0.01
31	Gabriel India Ltd.	134	0.01
1,465	GAIL India Ltd.	3,597	0.26
7	Ganesh Housing Corp. Ltd.	69	0.01
196	Gateway Distriparks Ltd.	232	0.02
16	Geojit Financial Services Ltd.	19	-
44	GHCL Ltd.	265	0.02
44	GHCL Textiles Ltd.	43	-
29	GIC Housing Finance Ltd.	73	0.01
103	Glenmark Pharmaceuticals Ltd.	1,441	0.10
3	GNA Axles Ltd.	15	-
25	Godawari Power & Ispat Ltd.	297	0.02
4	Godfrey Phillips India Ltd.	177	0.01
23	Godrej Industries Ltd.	214	0.02
81	Granules India Ltd.	408	0.03
15	Graphite India Ltd.	99	0.01
142	Grasim Industries Ltd.	3,966	0.28
67	Great Eastern Shipping Co. Ltd.	867	0.06
38	Greaves Cotton Ltd.	55	-
22	Greenpanel Industries Ltd.	76	0.01
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
Common Stock (continued)			
India - 18.99% (continued)			
22	Gujarat Alkalies & Chemicals Ltd.	200	0.01
85	Gujarat Ambuja Exports Ltd.	146	0.01
70	Gujarat Mineral Development Corp. Ltd.	329	0.02
51	Gujarat Narmada Valley Fertilizers & Chemicals Ltd.	390	0.03
90	Gujarat Pipavav Port Ltd.	211	0.02
173	Gujarat State Fertilizers & Chemicals Ltd.	437	0.03
164	Gujarat State Petronet Ltd.	573	0.04
6	Gulf Oil Lubricants India Ltd.	68	0.01
259	Hathway Cable & Datacom Ltd.	64	-
542	HDFC Bank Ltd.	9,918	0.71
9	HEG Ltd.	260	0.02
28	Heritage Foods Ltd.	136	0.01
30	Hero MotoCorp Ltd.	1,873	0.13
5	Heubach Colorants India Ltd.	24	-
497	HFCL Ltd.	618	0.04
8	HG Infra Engineering Ltd.	150	0.01
15	Hikal Ltd.	51	-
3	HIL Ltd.	86	0.01
141	Himadri Speciality Chemical Ltd.	561	0.04
10	Himatsingka Seide Ltd.	16	-
808	Hindalco Industries Ltd.	6,662	0.47
6	Hinduja Global Solutions Ltd.	57	-
1	Honda India Power Products Ltd.	32	-
8	Huhtamaki India Ltd.	30	-
8	I G Petrochemicals Ltd.	45	-
1,426	IDFC First Bank Ltd.	1,312	0.09
640	IDFC Ltd.	869	0.06
64	IIFL Finance Ltd.	307	0.02
63	India Cements Ltd.	154	0.01
7	India Glycols Ltd.	68	0.01
163	Indiabulls Housing Finance Ltd.	309	0.02
98	Indiabulls Real Estate Ltd.	157	0.01
119	Indian Bank	813	0.06
9	Indian Metals & Ferro Alloys Ltd.	71	0.01
699	Indian Railway Finance Corp. Ltd.	1,498	0.11
46	Indo Count Industries Ltd.	184	0.01
6	Indoco Remedies Ltd.	21	-
458	Indus Towers Ltd.	1,895	0.14
197	IndusInd Bank Ltd.	3,456	0.25
13	Info Edge India Ltd.	896	0.06
18	IOL Chemicals & Pharmaceuticals Ltd.	77	0.01
29	Ipca Laboratories Ltd.	402	0.03
152	IRCON International Ltd.	496	0.04
16	ISGEC Heavy Engineering Ltd.	212	0.02
16	ISMT Ltd.	22	-
49	ITD Cementation India Ltd.	238	0.02
22	J Kumar Infraprojects Ltd.	198	0.01
57	Jagran Prakashan Ltd.	62	-
25	Jai Corp. Ltd.	85	0.01
225	Jammu & Kashmir Bank Ltd.	356	0.03
1	Jindal Drilling & Industries Ltd.	11	-
14	Jindal Poly Films Ltd.	84	0.01
101	Jindal Saw Ltd.	659	0.05
208	Jindal Stainless Ltd.	1,978	0.14
234	Jindal Steel & Power Ltd.	2,888	0.21
1,299	Jio Financial Services Ltd.	5,380	0.38
31	JK Lakshmi Cement Ltd.	291	0.02
51	JK Paper Ltd.	236	0.02
76	JK Tyre & Industries Ltd.	367	0.03
246	JM Financial Ltd.	232	0.02
91	JSW Energy Ltd.	672	0.05
457	JSW Steel Ltd.	4,830	0.34
37	Jubilant Ingrevia Ltd.	223	0.02
50	Jubilant Pharmova Ltd.	415	0.03
5	Just Dial Ltd.	58	-
44	Kalpataru Projects International Ltd.	639	0.05
16	Kalyani Steels Ltd.	157	0.01
205	Karnataka Bank Ltd.	526	0.04
286	Karur Vysya Bank Ltd.	669	0.05
13	Kaveri Seed Co. Ltd.	131	0.01
36	KCP Ltd.	76	0.01
18	Kirloskar Ferrous Industries Ltd.	150	0.01
1	Kirloskar Industries Ltd.	49	-
35	Kirloskar Oil Engines Ltd.	518	0.04
15	Kitex Garments Ltd.	38	-
78	KNR Constructions Ltd.	297	0.02
15	Kolte-Patil Developers Ltd.	78	0.01
1	Kopran Ltd.	2	-
27	KRBL Ltd.	86	0.01
8	Krsnaa Diagnostics Ltd.	57	-
15	LG Balakrishnan & Bros Ltd.	223	0.02
207	LIC Housing Finance Ltd.	1,579	0.11
78	LT Foods Ltd.	194	0.01
6	Lumax Auto Technologies Ltd.	35	-
1	Lumax Industries Ltd.	26	-
60	Lupin Ltd.	1,147	0.08
3	LUX Industries Ltd.	46	-
34	Maharashtra Seamless Ltd.	271	0.02
350	Mahindra & Mahindra Financial Services Ltd.	1,134	0.08
359	Mahindra & Mahindra Ltd.	10,825	0.77
5	Maithan Alloys Ltd.	69	0.01
32	Man Industries India Ltd.	140	0.01
299	Manappuram Finance Ltd.	609	0.04
8	Mangalam Cement Ltd.	84	0.01
151	Marksans Pharma Ltd.	268	0.02
17	MAS Financial Services Ltd.	59	-
1	Mastek Ltd.	19	-
15	Max Estates Ltd.	63	-
8	Mayur Uniquoters Ltd.	48	-
73	Meghmani Organics Ltd.	72	0.01
1	MM Forgings Ltd.	18	-
27	MOIL Ltd.	160	0.01
5	Monte Carlo Fashions Ltd.	38	-
289	Morepen Laboratories Ltd.	161	0.01
1	MRF Ltd.	1,904	0.14
38	Muthoot Finance Ltd.	776	0.06
2	Nahar Spinning Mills Ltd.	7	-
46	Natco Pharma Ltd.	557	0.04
564	National Aluminium Co. Ltd.	1,293	0.09
43	National Fertilizers Ltd.	53	-
42	Nava Ltd.	245	0.02
39	Navneet Education Ltd.	70	0.01
281	NCC Ltd.	972	0.07
13	NCL Industries Ltd.	31	-
11	NESCO Ltd.	111	0.01
44	NIIT Learning Systems Ltd.	220	0.02
44	NIIT Ltd.	53	-
3	Nilkamal Ltd.	56	-
504	NMDC Ltd.	1,575	0.11
437	NMDC Steel Ltd.	315	0.02
56	NOCIL Ltd.	168	0.01
2	Novartis India Ltd.	23	-
19	NRB Bearings Ltd.	71	0.01
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
Common Stock (continued)			
India - 18.99% (continued)			
1	Nuvama Wealth Management Ltd.	40	-
33	Oberoi Realty Ltd.	712	0.05
49	OnMobile Global Ltd.	41	-
69	Orient Cement Ltd.	172	0.01
96	Orient Paper & Industries Ltd.	54	-
2	Oriental Carbon & Chemicals Ltd.	17	-
27	Oriental Hotels Ltd.	44	-
11	Panama Petrochem Ltd.	47	-
26	Parag Milk Foods Ltd.	53	-
247	Patel Engineering Ltd.	183	0.01
72	PC Jeweller Ltd.	40	-
111	PCBL Ltd.	311	0.02
454	Petronet LNG Ltd.	1,616	0.12
24	Piramal Enterprises Ltd.	227	0.02
319	Piramal Pharma Ltd.	567	0.04
51	PNB Housing Finance Ltd.	444	0.03
72	PNC Infratech Ltd.	450	0.03
11	Polyplex Corp. Ltd.	106	0.01
873	Power Finance Corp. Ltd.	5,172	0.37
2	Power Mech Projects Ltd.	105	0.01
78	Prakash Industries Ltd.	152	0.01
76	Prestige Estates Projects Ltd.	1,449	0.10
7	PSP Projects Ltd.	55	-
243	PTC India Financial Services Ltd.	113	0.01
156	PTC India Ltd.	392	0.03
753	Punjab National Bank	1,167	0.08
8	Puravankara Ltd.	41	-
34	Quess Corp. Ltd.	233	0.02
97	Rain Industries Ltd.	190	0.01
38	Rajesh Exports Ltd.	135	0.01
52	Rallis India Ltd.	161	0.01
36	Ramco Cements Ltd.	324	0.02
28	Ramco Industries Ltd.	77	0.01
3	Rane Holdings Ltd.	41	-
86	Rashtriya Chemicals & Fertilizers Ltd.	160	0.01
27	Raymond Ltd.	709	0.05
279	RBL Bank Ltd.	824	0.06
811	REC Ltd.	5,240	0.37
357	Redington Ltd.	850	0.06
1,322	Reliance Industries Ltd.	45,316	3.22
1,512	Reliance Power Ltd.	448	0.03
18	Repco Home Finance Ltd.	99	0.01
41	Rico Auto Industries Ltd.	58	-
6	RPSG Ventures Ltd.	46	-
15	RSWM Ltd.	33	-
6	Rupa & Co. Ltd.	18	-
7	Sagar Cements Ltd.	19	-
1,317	Samvardhana Motherson International Ltd.	2,382	0.17
5	Sandhar Technologies Ltd.	34	-
3	Sandur Manganese & Iron Ores Ltd.	20	-
12	Sanghvi Movers Ltd.	155	0.01
68	Sarda Energy & Minerals Ltd.	181	0.01
3	Sasken Technologies Ltd.	52	-
17	Satin Creditcare Network Ltd.	44	-
10	Savita Oil Technologies Ltd.	59	-
1	SEAMEC Ltd.	9	-
4	Sequent Scientific Ltd.	6	-
22	Seshasayee Paper & Boards Ltd.	84	0.01
21	SH Kelkar & Co. Ltd.	48	-
4	Shakti Pumps India Ltd.	121	0.01
3	Shankara Building Products Ltd.	22	-
9	Sharda Cropchem Ltd.	42	-
21	Shilpa Medicare Ltd.	128	0.01
81	Shipping Corp. of India Land & Assets Ltd.	65	0.01
104	Shipping Corp. of India Ltd. (Partially Restricted)	309	0.02
144	Shriram Finance Ltd.	4,108	0.29
22	SIS Ltd.	108	0.01
10	Siyaram Silk Mills Ltd.	53	-
7	Skipper Ltd.	26	-
52	Snowman Logistics Ltd.	38	-
6	Solara Active Pharma Sciences Ltd.	28	-
1,009	South Indian Bank Ltd.	327	0.02
2	SP Apparels Ltd.	11	-
6	Spandana Sphoorty Financial Ltd.	56	-
44	Star Cement Ltd.	115	0.01
676	State Bank of India	6,752	0.48
32	State Bank of India, GDR	3,234	0.23
487	Steel Authority of India Ltd.	933	0.07
78	Sterlite Technologies Ltd.	119	0.01
40	Strides Pharma Science Ltd.	413	0.03
4	Styrenix Performance Materials Ltd.	95	0.01
4	Subros Ltd.	32	-
10	Sun Pharmaceutical Industries Ltd.	168	0.01
54	Sun TV Network Ltd.	428	0.03
2	Sundaram-Clayton Ltd.	28	-
26	Sunflag Iron & Steel Co. Ltd.	67	0.01
25	Sunteck Realty Ltd.	142	0.01
14	Supriya Lifescience Ltd.	63	-
20	Surya Roshni Ltd.	142	0.01
8	Suryoday Small Finance Bank Ltd.	19	-
24	Tamil Nadu Newsprint & Papers Ltd.	71	0.01
3	Tamilnad Mercantile Bank Ltd.	19	-
31	Tamilnadu Petroproducts Ltd.	30	-
107	Tata Chemicals Ltd.	1,320	0.09
13	Tata Consumer Products Ltd.	166	0.01
3,605	Tata Steel Ltd.	7,242	0.52
20	Techno Electric & Engineering Co. Ltd.	352	0.03
141	Texmaco Rail & Engineering Ltd.	339	0.02
36	Thirumalai Chemicals Ltd.	109	0.01
3	Tide Water Oil Co. India Ltd.	70	0.01
107	Time Technoplast Ltd.	356	0.03
34	Tourism Finance Corp. of India Ltd.	66	0.01
27	TransIndia Real Estate Ltd.	14	-
15	Transport Corp. of India Ltd.	146	0.01
162	Trident Ltd.	71	0.01
39	Triveni Engineering & Industries Ltd.	153	0.01
13	TV Today Network Ltd.	33	-
2	TVS Holdings Ltd.	210	0.02
2	TVS Srichakra Ltd.	81	0.01
25	Uflex Ltd.	125	0.01
604	Ujjivan Small Finance Bank Ltd.	361	0.03
13	Unichem Laboratories Ltd.	84	0.01
935	Union Bank of India Ltd.	1,779	0.13
202	UPL Ltd.	1,237	0.09
42	Usha Martin Ltd.	182	0.01
10	UTI Asset Management Co. Ltd.	105	0.01
28	VA Tech Wabag Ltd.	325	0.02
2	Valiant Organics Ltd.	9	-
70	Vardhman Textiles Ltd.	379	0.03
24	Vascon Engineers Ltd.	18	-
284	Vedanta Ltd.	1,526	0.11
4	Venky's India Ltd.	76	0.01
4	Vindhya Telelinks Ltd.	95	0.01
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
Common Stock (continued)			
India - 18.99% (continued)			
10	VL E-Governance & IT Solutions Ltd.	7	-
492	Vodafone Idea Ltd.	90	0.01
74	Welspun Corp. Ltd.	488	0.04
55	Welspun Enterprises Ltd.	297	0.02
145	Welspun Living Ltd.	238	0.02
29	West Coast Paper Mills Ltd.	209	0.02
742	Wipro Ltd.	3,904	0.28
26	Wockhardt Ltd.	164	0.01
4,265	Yes Bank Ltd.	1,188	0.08
552	Zee Entertainment Enterprises Ltd.	990	0.07
304	Zee Media Corp. Ltd.	49	-
58	Zensar Technologies Ltd.	428	0.03
1,036	Zomato Ltd.	2,235	0.16
42	Zydus Lifesciences Ltd.	508	0.04
6	Zydus Wellnes Ltd.	128	0.01
		266,968	**18.99**
Indonesia - 1.55%			
228	ABM Investama Tbk. PT	50	-
3,073	Ace Hardware Indonesia Tbk. PT	155	0.01
9,993	Adaro Energy Indonesia Tbk. PT	1,705	0.12
1,584	Adhi Karya Persero Tbk. PT	20	-
949	Adi Sarana Armada Tbk. PT	43	-
9,301	Alam Sutera Realty Tbk. PT	77	0.01
4,860	Aneka Tambang Tbk. PT	439	0.03
464	Astra Agro Lestari Tbk. PT	168	0.01
13,248	Astra International Tbk. PT	3,504	0.25
292	Astra Otoparts Tbk. PT	32	-
39,396	Bakrie Telecom Tbk. PT	-	-
1,341	Bank BTPN Syariah Tbk. PT	96	0.01
1,795	Bank Capital Indonesia Tbk. PT	15	-
5,434	Bank Negara Indonesia Persero Tbk. PT	1,475	0.11
2,410	Bank Neo Commerce Tbk. PT	39	-
1,610	Bank OCBC Nisp Tbk. PT	120	0.01
2,185	Bank Pan Indonesia Tbk. PT	159	0.01
2,077	Bank Pembangunan Daerah Jawa Barat Dan Banten Tbk. PT	129	0.01
2,686	Bank Pembangunan Daerah Jawa Timur Tbk. PT	83	0.01
3,504	Bank Tabungan Negara Persero Tbk. PT	265	0.02
3,668	Bekasi Fajar Industrial Estate Tbk. PT	23	-
1,107	BISI International Tbk. PT	119	0.01
377	Blue Bird Tbk. PT	36	-
5,995	Buana Lintas Lautan Tbk. PT	52	-
35,577	Bukalapak.com Tbk. PT	286	0.02
2,565	Bukit Asam Tbk. PT	394	0.03
23,862	Bumi Resources Minerals Tbk. PT	228	0.02
20,893	Bumi Resources Tbk. PT	117	0.01
2,869	Bumi Serpong Damai Tbk. PT	167	0.01
849	Catur Sentosa Adiprana Tbk. PT	25	-
6,034	Ciputra Development Tbk. PT	408	0.03
406	Clipan Finance Indonesia Tbk. PT	12	-
10,710	Dayamitra Telekomunikasi PT	402	0.03
3,215	Delta Dunia Makmur Tbk. PT	110	0.01
2,345	Dharma Satya Nusantara Tbk. PT	92	0.01
7,665	Elang Mahkota Teknologi Tbk. PT	200	0.01
2,123	Elnusa Tbk. PT	53	-
5,691	Erajaya Swasembada Tbk. PT	140	0.01
3,519	ESSA Industries Indonesia Tbk. PT	167	0.01
1,135	Gajah Tunggal Tbk. PT	74	0.01
49,868	GoTo Gojek Tokopedia Tbk. PT	201	0.01
283	Gudang Garam Tbk. PT	326	0.02
1,987	Harum Energy Tbk. PT	171	0.01
59	Hexindo Adiperkasa Tbk. PT	22	-
1,507	Indah Kiat Pulp & Paper Tbk. PT	846	0.06
1,417	Indika Energy Tbk. PT	125	0.01
281	Indo Tambangraya Megah Tbk. PT	432	0.03
488	Indocement Tunggal Prakarsa Tbk. PT	195	0.01
2,982	Indofood Sukses Makmur Tbk. PT	1,078	0.08
547	Indomobil Sukses Internasional Tbk. PT	44	-
1,144	Integra Indocabinet Tbk. PT	16	-
4,211	Intiland Development Tbk. PT	44	-
3,445	Japfa Comfeed Indonesia Tbk. PT	290	0.02
2,515	Jaya Real Property Tbk. PT	104	0.01
12,440	Kawasan Industri Jababeka Tbk. PT	90	0.01
2,272	Krakatau Steel Persero Tbk. PT	16	-
636	Lippo Cikarang Tbk. PT	24	-
14,605	Lippo Karawaci Tbk. PT	60	-
505	Malindo Feedmill Tbk. PT	20	-
4,265	Medco Energi Internasional Tbk. PT	369	0.03
6,234	Media Nusantara Citra Tbk. PT	118	0.01
1,287	Metro Healthcare Indonesia Tbk. PT	7	-
763	Metrodata Electronics Tbk. PT	26	-
967	Mitra Pinasthika Mustika Tbk. PT	63	0.01
7,470	MNC Land Tbk. PT	23	-
1,368	Mulia Industrindo Tbk. PT	32	-
597	Omni Inovasi Indonesia Tbk. PT	-	-
813	Pabrik Kertas Tjiwi Kimia Tbk. PT	433	0.03
9,822	Pakuwon Jati Tbk. PT	239	0.02
7,590	Panin Financial Tbk. PT	161	0.01
309	Paninvest Tbk. PT	17	-
2,608	Perusahaan Perkebunan London Sumatra Indonesia Tbk. PT	129	0.01
1,892	PP Persero Tbk. PT	40	-
6,551	Puradelta Lestari Tbk. PT	66	0.01
435	Ramayana Lestari Sentosa Tbk. PT	12	-
2,604	Salim Ivomas Pratama Tbk. PT	60	-
719	Sampoerna Agro Tbk. PT	89	0.01
3,672	Samudera Indonesia Tbk. PT	62	-
1,540	Sarana Menara Nusantara Tbk. PT	65	0.01
1,746	Sawit Sumbermas Sarana Tbk. PT	112	0.01
2,357	Semen Indonesia Persero Tbk. PT	507	0.04
61	Sinar Mas Multiartha Tbk. PT	54	-
5,526	Sri Rejeki Isman Tbk. PT	9	-
370	Steel Pipe Industry of Indonesia PT	6	-
7,320	Summarecon Agung Tbk. PT	230	0.02
17,009	Surya Citra Media Tbk. PT	157	0.01
2,803	Surya Semesta Internusa Tbk. PT	206	0.02
287	Tempo Scan Pacific Tbk. PT	35	-
1,744	Timah Tbk. PT	96	0.01
18,871	Trada Alam Minera Tbk. PT	-	-
2,401	Triputra Agro Persada PT	83	0.01
1,743	Tunas Baru Lampung Tbk. PT	74	0.01
1,051	United Tractors Tbk. PT	1,429	0.10
1,785	Vale Indonesia Tbk. PT	547	0.04
2,174	Wijaya Karya Persero Tbk. PT	15	-
776	Wintermar Offshore Marine Tbk. PT	24	-
3,396	XL Axiata Tbk. PT	483	0.03
		21,861	**1.55**
Korea, Republic of - 12.11%			
11	Aekyung Chemical Co. Ltd.	103	0.01
13	Agabang&Company	54	-
11	Ajin Industrial Co. Ltd.	28	-
2	AK Holdings, Inc.	26	-
20	ALUKO Co. Ltd.	46	-
10	AMOREPACIFIC Group	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
Common Stock (continued)			
Korea, Republic of - 12.11% (continued)			
9	Amotech Co. Ltd.	49	-
26	Ananti, Inc.	112	0.01
9	Asia Cement Co. Ltd.	69	0.01
-	ASIA Holdings Co. Ltd.	84	0.01
11	Asia Paper Manufacturing Co. Ltd.	67	0.01
23	AUK Corp.	37	-
3	Autech Corp.	11	-
15	BGF Co. Ltd.	39	-
8	BGFecomaterials Co. Ltd.	26	-
11	BH Co. Ltd.	205	0.02
2	Binggrae Co. Ltd.	136	0.01
4	BioSmart Co. Ltd.	17	-
101	BNK Financial Group, Inc.	620	0.05
1	Bookook Securities Co. Ltd.	16	-
1	BYC Co. Ltd.	30	-
14	Byucksan Corp.	21	-
1	C&G Hi Tech Co. Ltd.	8	-
34	CammSys Corp.	33	-
37	ChinHung International, Inc.	24	-
13	Chinyang Holdings Corp.	32	-
1	Chongkundang Holdings Corp.	55	-
7	Chorokbaem Media Co. Ltd.	5	-
3	Chosun Refractories Co. Ltd.	36	-
5	CJ CheilJedang Corp.	1,148	0.08
8	CJ Corp.	776	0.06
6	CJ ENM Co. Ltd.	403	0.03
4	CJ Freshway Corp.	65	0.01
5	CJ Logistics Corp.	369	0.03
3	Com2uSCorp	96	0.01
71	Comtec Systems Co. Ltd.	34	-
8	CR Holdings Co. Ltd.	37	-
3	Cuckoo Holdings Co. Ltd.	49	-
4	Cuckoo Homesys Co. Ltd.	57	0.01
23	Dae Hyun Co. Ltd.	33	-
18	Dae Won Kang Up Co. Ltd.	66	0.01
19	Daechang Co. Ltd.	22	-
8	Daechang Forging Co. Ltd.	37	-
10	Daedong Corp.	77	0.01
11	Daeduck Co. Ltd.	52	-
1	Daehan Flour Mill Co. Ltd.	57	0.01
4	Daehan New Pharm Co. Ltd.	26	-
5	Daehan Steel Co. Ltd.	49	-
12	Daesang Corp.	210	0.02
9	Daesang Holdings Co. Ltd.	59	0.01
3	Daesung Holdings Co. Ltd.	17	-
6	Daesung Industrial Co. Ltd.	18	-
2	Daewon Media Co. Ltd.	11	-
9	Daewon San Up Co. Ltd.	40	-
110	Daewoo Engineering & Construction Co. Ltd.	290	0.02
1	Dahaam E-Tec Co. Ltd.	-	-
2	Daihan Pharmaceutical Co. Ltd.	41	-
15	Daishin Securities Co. Ltd.	160	0.01
19	Daol Investment & Securities Co. Ltd.	46	-
11	Daou Data Corp.	88	0.01
11	Daou Technology, Inc.	157	0.01
26	Dasan Networks, Inc.	70	0.01
20	DB Financial Investment Co. Ltd.	60	0.01
12	DB HiTek Co. Ltd.	364	0.03
18	DB Insurance Co. Ltd.	1,340	0.10
8	Deutsch Motors, Inc.	28	-
5	Development Advance Solution Co. Ltd.	12	-
1	Device ENG Co. Ltd.	8	-

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Korea, Republic of - 12.11% (continued)			
91	DGB Financial Group, Inc.	545	0.04
4	Digital Daesung Co. Ltd.	22	-
6	Display Tech Co. Ltd.	21	-
19	DL E&C Co. Ltd.	460	0.03
7	DL Holdings Co. Ltd.	280	0.02
9	DMS Co. Ltd.	45	-
2	DN Automotive Corp.	103	0.01
2	Dohwa Engineering Co. Ltd.	12	-
7	Dong A Eltek Co. Ltd.	52	-
3	Dong Ah Tire & Rubber Co. Ltd.	24	-
6	Dong-A Hwasung Co. Ltd.	34	-
1	Dong-A Socio Holdings Co. Ltd.	109	0.01
2	Dong-A ST Co. Ltd.	88	0.01
26	Dongbang Transport Logistics Co. Ltd.	44	-
7	Dongbu Corp.	24	-
12	Dongkuk CM Co. Ltd.	58	0.01
6	Dongkuk Holdings Co. Ltd.	37	-
8	Dongkuk Industries Co. Ltd.	36	-
19	Dongkuk Steel Mill Co. Ltd.	147	0.01
3	Dongsuh Cos., Inc.	47	-
8	Dongsung Chemical Co. Ltd.	26	-
10	Dongwha Pharm Co. Ltd.	58	0.01
23	Dongwon Development Co. Ltd.	45	-
3	Dongwon F&B Co. Ltd.	83	0.01
18	Dongwon Metal Co. Ltd.	23	-
3	Dongyang E&P, Inc.	36	-
30	Doosan Bobcat, Inc.	1,272	0.09
5	DoubleUGames Co. Ltd.	168	0.01
23	Duckshin Housing Co. Ltd.	27	-
10	DY Corp.	41	-
2	DY POWER Corp.	20	-
2	Eagon Industrial Ltd.	7	-
31	Easy Holdings Co. Ltd.	72	0.01
3	EBEST Investment & Securities Co. Ltd.	11	-
15	Eco Volt Co. Ltd.	11	-
14	Ecoplastic Corp.	42	-
29	Ehwa Technologies Information Co. Ltd.	4	-
2	ELC Co. Ltd.	9	-
7	Elentec Co. Ltd.	45	-
10	E-MART, Inc.	454	0.03
5	ENF Technology Co. Ltd.	119	0.01
25	Eugene Corp.	62	0.01
30	Eugene Investment & Securities Co. Ltd.	89	0.01
12	Eusu Holdings Co. Ltd.	50	-
4	F&F Holdings Co. Ltd.	46	-
6	Farmsco	11	-
28	FarmStory Co. Ltd.	33	-
21	Fila Holdings Corp.	588	0.04
8	GAEASOFT	60	0.01
1	Gaon Cable Co. Ltd.	22	-
1	GOLFZON Co. Ltd.	59	0.01
5	Golfzon Newdin Holdings Co. Ltd.	14	-
6	Gradiant Corp.	60	0.01
2	Green Cross Corp.	158	0.01
6	Green Cross Holdings Corp.	57	0.01
16	GS Engineering & Construction Corp.	173	0.01
26	GS Global Corp.	45	-
25	GS Holdings Corp.	790	0.06
24	GS Retail Co. Ltd.	339	0.03
2	Gwangju Shinsegae Co. Ltd.	54	-
8	Haesung Industrial Co. Ltd.	46	-
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
Common Stock (continued)			
Korea, Republic of - 12.11% (continued)			
127	Hana Financial Group, Inc.	5,676	0.40
2	Hana Pharm Co. Ltd.	17	-
5	Handok, Inc.	55	-
9	Handsome Co. Ltd.	112	0.01
6	Hanil Cement Co. Ltd.	61	0.01
6	Hanil Holdings Co. Ltd.	54	-
2	Hanil Hyundai Cement Co. Ltd.	23	-
4	Hanjin Transportation Co. Ltd.	57	0.01
36	Hankook Tire & Technology Co. Ltd.	1,156	0.08
4	HanmiGlobal Co. Ltd.	44	-
68	Hanon Systems	247	0.02
2	Hansae Yes24 Holdings Co. Ltd.	7	-
5	Hanshin Construction Co. Ltd.	23	-
19	Hansol Holdings Co. Ltd.	38	-
33	Hansol HomeDeco Co. Ltd.	18	-
9	Hansol Paper Co. Ltd.	73	0.01
13	Hansol Technics Co. Ltd.	56	-
53	Hanwha Galleria Corp.	51	-
18	Hanwha General Insurance Co. Ltd.	64	0.01
35	Hanwha Investment & Securities Co. Ltd.	82	0.01
153	Hanwha Life Insurance Co. Ltd.	311	0.02
50	Hanwha Solutions Corp.	1,148	0.08
6	Hanyang Eng Co. Ltd.	79	0.01
1	Hanyang Securities Co. Ltd.	12	-
23	Harim Co. Ltd.	54	-
21	Harim Holdings Co. Ltd.	95	0.01
24	HB Technology Co. Ltd.	56	-
19	HD Hyundai Co. Ltd.	970	0.07
7	HD Hyundai Construction Equipment Co. Ltd.	309	0.02
3	HD Hyundai Energy Solutions Co. Ltd.	74	0.01
75	HD Hyundai Infracore Co. Ltd.	451	0.03
14	HD Korea Shipbuilding & Offshore Engineering Co. Ltd.	1,348	0.10
15	HDC Holdings Co. Ltd.	87	0.01
22	HDC Hyundai Development Co-Engineering & Construction	281	0.02
8	HDC Hyundai Engineering Plastics Co. Ltd.	24	-
1	Hecto Innovation Co. Ltd.	14	-
42	Heungkuk Fire & Marine Insurance Co. Ltd.	118	0.01
4	Hite Jinro Co. Ltd.	52	-
5	Hitejinro Holdings Co. Ltd.	35	-
11	HK inno N Corp.	303	0.02
17	HL D&I Halla Corp.	25	-
4	HL Holdings Corp.	106	0.01
18	HL Mando Co. Ltd.	567	0.04
140	HMM Co. Ltd.	1,826	0.13
32	Home Center Holdings Co. Ltd.	25	-
15	HS Industries Co. Ltd.	47	-
15	Humax Co. Ltd.	24	-
4	Huneed Technologies	21	-
3	Huons Global Co. Ltd.	41	-
25	Husteel Co. Ltd.	79	0.01
7	Huvis Corp.	21	-
8	Hwa Shin Co. Ltd.	58	0.01
28	Hwail Pharm Co. Ltd.	31	-
5	Hwangkum Steel & Technology Co. Ltd.	25	-
7	Hwaseung Enterprise Co. Ltd.	47	-
3	HwaSung Industrial Co. Ltd.	21	-
3	Hy-Lok Corp.	65	0.01
4	Hyosung Corp.	153	0.01
1	Hyosung TNC Corp.	348	0.03
5	Hyundai Bioland Co. Ltd.	20	-
4	Hyundai BNG Steel Co. Ltd.	53	-
5	HYUNDAI Corp.	69	0.01
5	Hyundai Corp. Holdings, Inc.	39	-
8	Hyundai Department Store Co. Ltd.	276	0.02
26	Hyundai Engineering & Construction Co. Ltd.	630	0.05
7	HYUNDAI EVERDIGM Corp.	33	-
28	Hyundai Futurenet Co. Ltd.	79	0.01
21	Hyundai GF Holdings	69	0.01
10	Hyundai Glovis Co. Ltd.	1,347	0.10
8	Hyundai Green Food	67	0.01
1	Hyundai Home Shopping Network Corp.	56	-
9	Hyundai Livart Furniture Co. Ltd.	61	0.01
33	Hyundai Marine & Fire Insurance Co. Ltd.	772	0.06
20	Hyundai Mobis Co. Ltd.	3,050	0.22
66	Hyundai Motor Co.	12,115	0.86
7	Hyundai Motor Securities Co. Ltd.	42	-
40	Hyundai Steel Co.	863	0.06
9	Hyundai Wia Corp.	350	0.03
1	IDIS Holdings Co. Ltd.	7	-
2	Iljin Diamond Co. Ltd.	27	-
12	Iljin Holdings Co. Ltd.	38	-
2	Ilshin Spinning Co. Ltd.	13	-
3	Ilyang Pharmaceutical Co. Ltd.	30	-
10	iMarketKorea, Inc.	65	0.01
2	Incross Co. Ltd.	13	-
142	Industrial Bank of Korea	1,413	0.10
7	Innocean Worldwide, Inc.	118	0.01
3	Insun ENT Co. Ltd.	16	-
5	INTOPS Co. Ltd.	93	0.01
10	Inzi Controls Co. Ltd.	53	-
8	IS Dongseo Co. Ltd.	144	0.01
8	JASTECH Ltd.	48	-
59	JB Financial Group Co. Ltd.	618	0.04
8	JC Chemical Co. Ltd.	33	-
4	Jinsung T.E.C.	28	-
4	JNK Heaters Co. Ltd.	13	-
1	JS Corp.	20	-
11	Kakao Games Corp.	172	0.01
1	Kangnam Jevisco Co. Ltd.	12	-
39	Kangwon Land, Inc.	425	0.03
5	KAON Group Co. Ltd.	22	-
9	KB Financial Group, Inc.	541	0.04
157	KB Financial Group, Inc., ADR	9,024	0.64
5	KC Co. Ltd.	75	0.01
2	KCC Corp.	355	0.03
6	KCC Glass Corp.	165	0.01
9	KCTC	29	-
2	KEPCO Plant Service & Engineering Co. Ltd.	64	0.01
18	KG Chemical Corp.	66	0.01
16	KG Dongbusteel	79	0.01
10	KG Eco Solution Co. Ltd.	59	0.01
7	Kginicis Co. Ltd.	56	-
126	Kia Corp.	10,791	0.77
2	KidariStudio, Inc.	9	-
11	KISCO Corp.	81	0.01
6	KISCO Holdings Co. Ltd.	82	0.01
6	KISWIRE Ltd.	103	0.01
8	KIWOOM Securities Co. Ltd.	761	0.06
11	Kolmar Holdings Co. Ltd.	78	0.01
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
Common Stock (continued)			
Korea, Republic of - 12.11% (continued)			
3	Kolon Plastic, Inc.	19	-
5	Komelon Corp.	31	-
5	Kook Soon Dang Brewery Co. Ltd.	21	-
9	Korea Alcohol Industrial Co. Ltd.	66	0.01
38	Korea Asset In Trust Co. Ltd.	82	0.01
3	Korea Cast Iron Pipe Industries Co. Ltd.	14	-
7	Korea Circuit Co. Ltd.	76	0.01
3	Korea Electric Terminal Co. Ltd.	158	0.01
15	Korea Investment Holdings Co. Ltd.	690	0.05
94	Korea Line Corp.	170	0.01
10	Korea Movenex Co. Ltd.	32	-
5	Korea Parts & Fasteners Co. Ltd.	18	-
1	Korea Petrochemical Ind Co. Ltd.	145	0.01
96	Korea Real Estate Investment & Trust Co. Ltd.	70	0.01
3	Korea Zinc Co. Ltd.	972	0.07
100	Korean Air Lines Co. Ltd.	1,507	0.11
70	Korean Reinsurance Co.	411	0.03
6	Kortek Corp.	33	-
2	KPX Chemical Co. Ltd.	51	-
8	KSS LINE Ltd.	46	-
4	Kt alpha Co. Ltd.	14	-
15	KT Skylife Co. Ltd.	58	0.01
5	KT&G Corp.	288	0.02
6	KTCS Corp.	14	-
20	Ktis Corp.	41	-
9	Kukdong Oil & Chemicals Co. Ltd.	26	-
46	Kumho HT, Inc.	20	-
7	Kumho Petrochemical Co. Ltd.	752	0.05
11	KUMHOE&C Co. Ltd.	30	-
9	Kumkang Kind Co. Ltd.	35	-
18	Kwang Dong Pharmaceutical Co. Ltd.	85	0.01
10	Kwang Myung Electric Co. Ltd.	16	-
32	KX Hitech Co. Ltd.	29	-
3	Kyeryong Construction Industrial Co. Ltd.	34	-
11	Kyobo Securities Co. Ltd.	39	-
6	Kyungbang Co. Ltd.	35	-
8	Kyungchang Industrial Co. Ltd.	15	-
16	Kyung-In Synthetic Corp.	38	-
12	LEADCORP, Inc.	45	-
10	LF Corp.	112	0.01
19	LG Chem Ltd.	4,920	0.35
31	LG Corp.	1,833	0.13
100	LG Display Co. Ltd.	718	0.05
108	LG Display Co. Ltd., ADR	380	0.03
60	LG Electronics, Inc.	4,536	0.32
4	LG H&H Co. Ltd.	1,325	0.10
19	LG HelloVision Co. Ltd.	42	-
-	LG Innotek Co. Ltd.	72	0.01
118	LG Uplus Corp.	823	0.06
7	Lotte Chemical Corp.	554	0.04
2	Lotte Chilsung Beverage Co. Ltd.	216	0.02
11	Lotte Corp.	212	0.02
9	LOTTE Fine Chemical Co. Ltd.	306	0.02
6	LOTTE Himart Co. Ltd.	39	-
3	Lotte Innovate	63	0.01
22	Lotte Non-Life Insurance Co. Ltd.	49	-
6	Lotte Rental Co. Ltd.	116	0.01
4	Lotte Shopping Co. Ltd.	207	0.02
1	Lotte Wellfood Co. Ltd.	131	0.01
9	LS Corp.	1,085	0.08
4	LX Hausys Ltd.	114	0.01
20	LX Holdings Corp.	100	0.01
15	LX International Corp.	342	0.03
6	LX Semicon Co. Ltd.	301	0.02
1	Maeil Dairies Co. Ltd.	41	-
2	Mcnex Co. Ltd.	34	-
12	ME2ON Co. Ltd.	23	-
3	Mgame Corp.	12	-
1	Mi Chang Oil Industrial Co. Ltd.	45	-
31	Mirae Asset Life Insurance Co. Ltd.	117	0.01
95	Mirae Asset Securities Co. Ltd.	495	0.04
10	MK Electron Co. Ltd.	83	0.01
32	Mobase Electronics Co. Ltd.	44	-
14	Moorim P&P Co. Ltd.	31	-
12	Moorim Paper Co. Ltd.	19	-
1	Motonic Corp.	6	-
11	MS Autotech Co. Ltd.	36	-
8	Muhak Co. Ltd.	32	-
1	Multicampus Co. Ltd.	27	-
10	Namhae Chemical Corp.	53	-
-	Namyang Dairy Products Co. Ltd.	57	0.01
4	Nature Holdings Co. Ltd.	47	-
26	NAVER Corp.	3,260	0.23
5	Neowiz	66	0.01
2	Neowiz Holdings Corp.	22	-
9	Netmarble Corp.	396	0.03
5	New Power Plasma Co. Ltd.	23	-
16	Nexen Corp.	51	-
25	Nexen Tire Corp.	147	0.01
71	NH Investment & Securities Co. Ltd.	635	0.05
11	NHN Corp.	176	0.01
6	NI Steel Co. Ltd.	19	-
7	NICE Holdings Co. Ltd.	54	-
3	Nice Information & Telecommunication, Inc.	46	-
7	NICE Total Cash Management Co. Ltd.	28	-
1	Nong Shim Holdings Co. Ltd.	50	-
2	NongShim Co. Ltd.	504	0.04
6	NOROO Paint & Coatings Co. Ltd.	42	-
5	NOVAREX Co. Ltd.	32	-
8	NPC (Korea listing)	27	-
3	OCI Co. Ltd.	188	0.01
6	OCI Holdings Co. Ltd.	416	0.03
6	OPTUS Pharmaceutical Co. Ltd.	25	-
12	Orion Corp.	765	0.06
14	Orion Holdings Corp.	150	0.01
36	Osung Advanced Materials Co. Ltd.	39	-
1	Ottogi Corp.	292	0.02
146	Pan Ocean Co. Ltd.	457	0.03
26	Paradise Co. Ltd.	265	0.02
25	Partron Co. Ltd.	140	0.01
6	PHA Co. Ltd.	54	-
3	Polaris AI Pharma Corp.	18	-
6	POSCO Holdings, Inc.	1,516	0.11
75	POSCO Holdings, Inc., ADR	5,078	0.36
1	POSCO Steeleon Co. Ltd.	40	-
2	Refine Co. Ltd.	14	-
13	RFTech Co. Ltd.	39	-
-	Sajo Industries Co. Ltd.	11	-
3	Sajodaerim Corp.	107	0.01
59	Sajodongaone Co. Ltd.	45	-
5	Sam Young Electronics Co. Ltd.	38	-
2	Sam Yung Trading Co. Ltd.	17	-
2	Sambo Corrugated Board Co. Ltd.	17	-
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
Common Stock (continued)			
Korea, Republic of - 12.11% (continued)			
8	Samho Development Co. Ltd.	20	-
6	SAMHWA Paints Industrial Co. Ltd.	33	-
20	Samick Musical Instruments Co. Ltd.	17	-
5	Samji Electronics Co. Ltd.	33	-
9	Samkee Corp.	12	-
15	SAMPYO Cement Co. Ltd.	31	-
22	Samsung C&T Corp.	2,165	0.16
10	Samsung Card Co. Ltd.	303	0.02
5	Samsung E&A Co. Ltd.	91	0.01
405	Samsung Electronics Co. Ltd.	21,475	1.53
3	Samsung Fire & Marine Insurance Co. Ltd.	693	0.05
27	Samsung Life Insurance Co. Ltd.	1,622	0.12
3	Samsung SDS Co. Ltd.	292	0.02
31	Samsung Securities Co. Ltd.	810	0.06
22	SAMT Co. Ltd.	55	-
2	Samyang Corp.	82	0.01
2	Samyang Holdings Corp.	112	0.01
1	Samyang Packaging Corp.	10	-
1	Samyang Tongsang Co. Ltd.	41	-
19	Sangsangin Co. Ltd.	43	-
1	Saramin Co. Ltd.	19	-
11	SAVEZONE I&C Corp.	18	-
17	SD Biosensor, Inc.	120	0.01
6	SeAH Besteel Holdings Corp.	105	0.01
1	SeAH Holdings Corp.	57	0.01
1	SeAH Steel Corp.	72	0.01
1	SeAH Steel Holdings Corp.	119	0.01
8	Sebang Co. Ltd.	69	0.01
3	Sebang Global Battery Co. Ltd.	239	0.02
9	Sekonix Co. Ltd.	48	-
1	Sempio Co.	36	-
3	Seobu T&D	16	-
56	Seohan Co. Ltd.	34	-
57	Seohee Construction Co. Ltd.	56	-
15	Seoul Semiconductor Co. Ltd.	103	0.01
3	SEOWONINTECH Co. Ltd.	13	-
6	Seoyon Co. Ltd.	41	-
5	Seoyon E-Hwa Co. Ltd.	67	0.01
6	SFA Engineering Corp.	122	0.01
4	SGC Energy Co. Ltd.	79	0.01
9	Shin Heung Energy & Electronics Co. Ltd.	57	0.01
13	Shindaeyang Paper Co. Ltd.	57	0.01
108	Shinhan Financial Group Co. Ltd.	3,716	0.27
67	Shinhan Financial Group Co. Ltd., ADR	2,311	0.17
1	Shinsegae Engineering & Construction Co. Ltd.	11	-
3	Shinsegae Information & Communication Co. Ltd.	23	-
8	Shinsegae International, Inc.	97	0.01
4	Shinsegae, Inc.	455	0.03
8	Shinsung Tongsang Co. Ltd.	10	-
22	Shinwon Corp.	20	-
3	Shinyoung Securities Co. Ltd.	135	0.01
3	Silla Co. Ltd.	21	-
11	Simmtech Holdings Co. Ltd.	21	-
8	SIMPAC, Inc.	23	-
3	Sindoh Co. Ltd.	88	0.01
3	Sinil Pharm Co. Ltd.	17	-
9	SJG Sejong	39	-
5	SK Chemicals Co. Ltd.	209	0.02
2	SK D&D Co. Ltd.	13	-
6	SK Discovery Co. Ltd.	187	0.01
2	SK Eternix Co. Ltd.	43	-
1	SK Gas Ltd.	189	0.01
30	SK Innovation Co. Ltd.	2,158	0.15
60	SK Networks Co. Ltd.	221	0.02
171	SK Securities Co. Ltd.	71	0.01
16	SK, Inc.	2,026	0.15
8	SL Corp.	201	0.02
4	SNT Motiv Co. Ltd.	137	0.01
10	SNU Precision Co. Ltd.	16	-
23	S-Oil Corp.	1,119	0.08
5	Solborn, Inc.	15	-
11	Solid, Inc.	48	-
9	Songwon Industrial Co. Ltd.	81	0.01
19	Soosan Heavy Industries Co. Ltd.	27	-
1	Soosan Industries Co. Ltd.	18	-
1	Soulbrain Holdings Co. Ltd.	66	0.01
-	SPC Samlip Co. Ltd.	12	-
1	Spigen Korea Co. Ltd.	18	-
2	Suheung Co. Ltd.	28	-
10	Sung Kwang Bend Co. Ltd.	80	0.01
6	Sungchang Enterprise Holdings Ltd.	8	-
10	Sungshin Cement Co. Ltd.	58	0.01
29	Sungwoo Hitech Co. Ltd.	175	0.01
6	Sunjin Co. Ltd.	32	-
2	Suprema, Inc.	33	-
7	SurplusGLOBAL, Inc.	16	-
5	Tae Kyung Industrial Co. Ltd.	20	-
-	Taekwang Industrial Co. Ltd.	56	0.01
10	TAEKYUNG BK Co. Ltd.	41	-
2	Taewoong Co. Ltd.	34	-
7	Taeyang Metal Industrial Co. Ltd.	13	-
10	Tailim Packaging Co. Ltd.	19	-
2	Thinkware Systems Corp.	16	-
6	TK Corp.	49	-
9	TKG Huchems Co. Ltd.	131	0.01
29	Tongyang Life Insurance Co. Ltd.	107	0.01
36	Tongyang, Inc.	23	-
10	Top Engineering Co. Ltd.	41	-
9	Toptec Co. Ltd.	52	-
9	TP	12	-
19	TS Corp.	43	-
14	TY Holdings Co. Ltd.	36	-
16	TYM Corp.	52	-
1	Ubiquoss, Inc.	11	-
4	Uju Electronics Co. Ltd.	49	-
7	Unick Corp.	25	-
1	Unid Co. Ltd.	102	0.01
6	Unitrontech Co. Ltd.	28	-
3	Viatron Technologies, Inc.	18	-
2	Webcash Corp.	10	-
9	Webzen, Inc.	101	0.01
4	Whanin Pharmaceutical Co. Ltd.	41	-
1	Wins Co. Ltd.	13	-
7	WiSoL Co. Ltd.	41	-
7	WONIK CUBE Corp.	9	-
23	Wonik Holdings Co. Ltd.	60	0.01
1	Wonik Materials Co. Ltd.	24	-
19	Woongjin Thinkbig Co. Ltd.	30	-
8	Wooree Bio Co. Ltd.	17	-
306	Woori Financial Group, Inc.	3,138	0.22
29	Woorison F&G Co. Ltd.	31	-
8	Y G-1 Co. Ltd.	34	-
3	Y-entec Co. Ltd.	15	-
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
Common Stock (continued)			
Korea, Republic of - 12.11% (continued)			
-	Young Poong Corp.	57	0.01
6	Young Poong Precision Corp.	48	-
12	Youngone Corp.	292	0.02
3	Youngone Holdings Co. Ltd.	179	0.01
47	Yuanta Securities Korea Co. Ltd.	93	0.01
4	Yuyu Pharma, Inc.	16	-
6	Zinus, Inc.	69	0.01
		170,197	**12.11**
Kuwait - 0.49%			
409	A'ayan Leasing & Investment Co. KSCP	214	0.02
722	Agility Public Warehousing Co. KSC	692	0.05
519	Al Ahli Bank of Kuwait KSCP	465	0.03
27	Al-Eid Food KSC	18	-
376	Arzan Financial Group for Financing & Investment KPSC	231	0.02
289	Asiya Capital Investments Co. KSCP	42	-
191	Boubyan Petrochemicals Co. KSCP	411	0.03
330	Burgan Bank SAK	202	0.01
31	Combined Group Contracting Co. SAK	61	-
1,229	Gulf Bank KSCP	1,020	0.07
17	Gulf Cables & Electrical Industries Group Co. KSCP	68	0.01
23	Kuwait Cement Co. KSC	13	-
547	Kuwait International Bank KSCP	313	0.02
39	Mezzan Holding Co. KSCC	98	0.01
863	Mobile Telecommunications Co. KSCP	1,271	0.09
253	National Bank of Kuwait SAKP	709	0.05
657	National Industries Group Holding SAK	486	0.04
217	National Investments Co. KSCP	175	0.01
80	Securities House KSC	15	-
740	Warba Bank KSCP	447	0.03
		6,951	**0.49**
Malaysia - 1.58%			
35	Able Global Bhd.	15	-
206	Aeon Co. M Bhd.	62	-
260	AFFIN Bank Bhd.	139	0.01
652	Alliance Bank Malaysia Bhd.	536	0.04
24	Allianz Malaysia Bhd.	114	0.01
1,056	AMMB Holdings Bhd.	954	0.07
52	Ann Joo Resources Bhd.	12	-
958	Axiata Group Bhd.	571	0.04
297	Bank Islam Malaysia Bhd.	159	0.01
95	Batu Kawan Bhd.	404	0.03
366	Berjaya Assets Bhd.	23	-
1,385	Berjaya Corp. Bhd.	86	0.01
1,982	Bumi Armada Bhd.	243	0.02
368	Cahya Mata Sarawak Bhd.	90	0.01
3,210	CIMB Group Holdings Bhd.	4,674	0.33
56	Coastal Contracts Bhd.	19	-
688	DRB-Hicom Bhd.	196	0.01
568	Eastern & Oriental Bhd.	123	0.01
551	Eco World Development Group Bhd.	177	0.01
954	Ekovest Bhd.	92	0.01
566	Gadang Holdings Bhd.	53	-
524	Gamuda Bhd.	675	0.05
1,014	Genting Bhd.	1,026	0.07
1,344	Genting Malaysia Bhd.	758	0.05
73	Genting Plantations Bhd.	93	0.01
150	George Kent Malaysia Bhd.	15	-
93	HAP Seng Consolidated Bhd.	90	0.01
85	Hengyuan Refining Co. Bhd.	51	-
831	Hiap Teck Venture Bhd.	70	0.01
343	Hibiscus Petroleum Bhd.	183	0.01

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Malaysia - 1.58% (continued)			
135	Hong Leong Financial Group Bhd.	487	0.04
114	IGB Bhd.	61	-
1,091	IJM Corp. Bhd.	639	0.05
679	IOI Properties Group Bhd.	364	0.03
276	JAKS Resources Bhd.	7	-
332	Jaya Tiasa Holdings Bhd.	78	0.01
61	Keck Seng Malaysia Bhd.	79	0.01
1,197	KNM Group Bhd.	23	-
53	KSL Holdings Bhd.	20	-
59	Kumpulan Fima Bhd.	27	-
72	Lagenda Properties Bhd.	19	-
1,307	Land & General Bhd.	36	-
402	LBS Bina Group Bhd.	58	-
201	Leong Hup International Bhd.	24	-
72	Lii Hen Industries Bhd.	15	-
274	Lotte Chemical Titan Holding Bhd.	64	-
568	Magnum Bhd.	136	0.01
844	Mah Sing Group Bhd.	270	0.02
450	Malayan Flour Mills Bhd.	72	0.01
1,458	Malaysia Building Society Bhd.	276	0.02
1,505	Malaysian Resources Corp. Bhd.	211	0.02
404	Matrix Concepts Holdings Bhd.	154	0.01
39	MBM Resources Bhd.	42	-
161	Mega First Corp. Bhd.	163	0.01
553	MISC Bhd.	981	0.07
270	MKH Bhd.	75	0.01
39	MKH Oil Palm East Kalimantan Sdn Bhd.	5	-
74	MNRB Holdings Bhd.	37	-
77	MPHB Capital Bhd.	26	-
13	Muda Holdings Bhd.	4	-
441	Muhibbah Engineering M Bhd.	94	0.01
202	Oriental Holdings Bhd.	296	0.02
617	OSK Holdings Bhd.	206	0.02
479	Pantech Group Holdings Bhd.	110	0.01
105	Paramount Corp. Bhd.	25	-
109	Perak Transit Bhd.	16	-
31	Petron Malaysia Refining & Marketing Bhd.	33	-
232	Pos Malaysia Bhd.	24	-
196	PPB Group Bhd.	616	0.04
982	RHB Bank Bhd.	1,147	0.08
3,070	Sapura Energy Bhd.	29	-
181	Sarawak Oil Palms Bhd.	111	0.01
1,663	Sime Darby Bhd.	983	0.07
1,256	Sime Darby Property Bhd.	332	0.02
1,044	SP Setia Bhd. Group	323	0.02
478	Supermax Corp. Bhd.	90	0.01
110	Suria Capital Holdings Bhd.	45	-
110	Ta Ann Holdings Bhd.	93	0.01
153	Thong Guan Industries Bhd.	68	0.01
2,353	Top Glove Corp. Bhd.	526	0.04
350	Tropicana Corp. Bhd.	109	0.01
180	TSH Resources Bhd.	40	-
748	UEM Sunrise Bhd.	185	0.01
101	United Malacca Bhd.	109	0.01
332	UOA Development Bhd.	138	0.01
1,076	Velesto Energy Bhd.	61	-
463	WCT Holdings Bhd.	58	-
498	Yinson Holdings Bhd.	246	0.02
		22,269	**1.58**
Mexico - 2.63%			
1,691	Alfa SAB de CV	1,176	0.08
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
Common Stock (continued)			
Mexico - 2.63% (continued)			
259	Banco del Bajio SA	897	0.06
440	Cemex SAB de CV, ADR	3,315	0.24
1,691	Controladora AXTEL SAB de CV	44	-
56	Corp. Interamericana de Entretenimiento SAB de CV	73	0.01
66	El Puerto de Liverpool SAB de CV	503	0.04
141	Fomento Economico Mexicano SAB de CV	1,617	0.12
3	Fomento Economico Mexicano SAB de CV, ADR	329	0.02
303	Genomma Lab Internacional SAB de CV	316	0.02
709	Gentera SAB de CV	1,095	0.08
119	Grupo Carso SAB de CV	919	0.07
4	Grupo Comercial Chedraui SA de CV	31	-
666	Grupo Financiero Banorte SAB de CV	6,327	0.45
705	Grupo Financiero Inbursa SAB de CV	1,887	0.13
638	Grupo Gigante SAB de CV	1,165	0.08
167	Grupo Industrial Saltillo SAB de CV	207	0.02
1,090	Grupo Mexico SAB de CV	6,724	0.48
5	Grupo Simec SAB de CV, ADR	146	0.01
659	Grupo Televisa SAB	435	0.03
39	Grupo Televisa SAB, ADR	131	0.01
83	Grupo Traxion SAB de CV	147	0.01
158	Industrias CH SAB de CV	1,725	0.12
55	Industrias Penoles SAB de CV	860	0.06
114	KUO SAB de CV	283	0.02
155	La Comer SAB de CV	342	0.03
3	Medica Sur SAB de CV	7	-
317	Megacable Holdings SAB de CV	1,002	0.07
898	Nemak SAB de CV	173	0.01
33	Ollamani SAB	86	0.01
544	Orbia Advance Corp. SAB de CV	892	0.06
1,226	Organizacion Soriana SAB de CV	2,335	0.17
93	Promotora y Operadora de Infraestructura SAB de CV	1,019	0.07
5	Promotora y Operadora de Infraestructura SAB de CV, Class L	39	-
44	Regional SAB de CV	377	0.03
3	Vista Energy SAB de CV	131	0.01
52	Vitro SAB de CV	28	-
		36,967	**2.63**
Philippines - 0.54%			
1,537	ACEN Corp.	126	0.01
1,556	Alliance Global Group, Inc.	246	0.02
502	Apex Mining Co., Inc.	35	-
608	Atlas Consolidated Mining & Development Corp.	50	-
69	Ayala Corp.	704	0.05
784	Ayala Land, Inc.	353	0.03
92	BDO Unibank, Inc.	204	0.02
191	Belle Corp.	8	-
572	China Banking Corp.	393	0.03
290	Converge Information & Communications Technology Solutions, Inc.	53	-
1,133	Cosco Capital, Inc.	89	0.01
1,781	DMCI Holdings, Inc.	362	0.03
59	DoubleDragon Corp.	12	-
412	East West Banking Corp.	64	0.01
94	Filinvest Development Corp.	9	-
4,202	Filinvest Land, Inc.	47	-
113	First Philippine Holdings Corp.	122	0.01
1,221	Global Ferronickel Holdings, Inc.	41	-
1	Globe Telecom, Inc.	19	-
39	GT Capital Holdings, Inc.	396	0.03
200	Integrated Micro-Electronics, Inc.	7	-

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Philippines - 0.54% (continued)			
999	JG Summit Holdings, Inc.	529	0.04
954	LT Group, Inc.	171	0.01
5,482	Megaworld Corp.	169	0.01
916	Metropolitan Bank & Trust Co.	972	0.07
1,558	Petron Corp.	79	0.01
27	Philcomsat Holdings Corp.	50	-
479	Philex Mining Corp.	25	-
175	Philippine National Bank	67	0.01
13	Philtown Properties, Inc.	-	-
108	Phoenix Petroleum Philippines, Inc.	8	-
396	Puregold Price Club, Inc.	171	0.01
570	RFM Corp.	38	-
371	Rizal Commercial Banking Corp.	138	0.01
1,289	Robinsons Land Corp.	358	0.03
157	Robinsons Retail Holdings, Inc.	105	0.01
341	San Miguel Corp.	599	0.04
194	Security Bank Corp.	245	0.02
108	Shell Pilipinas Corp.	20	-
27	Top Frontier Investment Holdings, Inc.	39	-
592	Union Bank of the Philippines	341	0.02
2,242	Vista Land & Lifescapes, Inc.	59	-
		7,523	**0.54**
Poland - 1.07%			
52	Alior Bank SA	1,251	0.09
1	Amica SA	21	-
13	Arctic Paper SA	78	-
32	Asseco Poland SA	670	0.05
1	BNPP Bank Polska SA	35	-
24	Boryszew SA	34	-
71	Cognor Holding SA	141	0.01
74	Cyfrowy Polsat SA	235	0.02
203	Enea SA	529	0.04
20	Grenevia SA	13	-
19	Grupa Azoty SA	109	0.01
36	Jastrzebska Spolka Weglowa SA	262	0.02
65	KGHM Polska Miedz SA	2,524	0.18
11	Lubelski Wegiel Bogdanka SA	88	0.01
1	Mercator Medical SA	15	-
40	Mirbud SA	117	0.01
425	ORLEN SA	6,884	0.49
552	PGE Polska Grupa Energetyczna SA	954	0.07
24	PKP Cargo SA	85	-
100	Polimex-Mostostal SA	90	0.01
848	Tauron Polska Energia SA	873	0.06
		15,008	**1.07**
Qatar - 0.72%			
1,210	Aamal Co.	252	0.02
161	Alijarah Holding Co. QPSC	32	-
414	Baladna	148	0.01
1,157	Barwa Real Estate Co.	898	0.06
1,404	Commercial Bank PSQC	1,500	0.11
1,169	Doha Bank QPSC	441	0.03
92	Doha Insurance Co. QSC	62	-
511	Estithmar Holding QPSC	273	0.02
581	Gulf International Services QSC	505	0.04
131	Gulf Warehousing Co.	124	0.01
43	Lesha Bank LLC	15	-
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
Common Stock (continued)			
Qatar - 0.72% (continued)			
132	Qatar Aluminum Manufacturing Co.	49	-
7	Qatar Industrial Manufacturing Co. QSC	5	-
396	Qatar Insurance Co. SAQ	227	0.02
135	Qatar National Cement Co. QSC	130	0.01
410	Qatar Navigation QSC	1,220	0.09
485	Salam International Investment Ltd. QSC	86	0.01
1,133	United Development Co. QSC	360	0.02
504	Vodafone Qatar QSC	232	0.02
		10,158	**0.72**
Russia - 0.00%			
44	Etalon Group PLC, GDR	-	-
1,012	Gazprom PJSC, ADR	-	-
5	Ros Agro PLC, GDR	-	-
357	RusHydro PJSC, ADR	-	-
505	VTB Bank PJSC, GDR	-	-
		-	**-**
Saudi Arabia - 3.47%			
6	Abdullah Saad Mohammed Abo Moati Stationaries Co.	43	-
16	Al Babtain Power & Telecommunication Co.	152	0.01
9	Al Jouf Agricultural Development Co.	152	0.01
37	Al Jouf Cement Co.	103	0.01
16	AlAbdullatif Industrial Investment Co.	77	0.01
22	AlJazira Takaful Ta'awuni Co.	103	0.01
29	Alujain Corp.	313	0.02
34	Amlak International Finance Co.	95	0.01
548	Arab National Bank	2,888	0.21
33	Arabian Cement Co.	261	0.02
20	Arabian Shield Cooperative Insurance Co.	111	0.01
21	Arriyadh Development Co.	123	0.01
344	Bank Al-Jazira	1,379	0.10
287	Banque Saudi Fransi	2,573	0.18
7	Basic Chemical Industries Ltd.	54	-
38	City Cement Co.	188	0.01
376	Dar Al Arkan Real Estate Development Co.	1,197	0.08
29	Eastern Province Cement Co.	255	0.02
245	Emaar Economic City	440	0.03
236	Etihad Etisalat Co.	2,956	0.21
33	Hail Cement Co.	104	0.01
8	Herfy Food Services Co.	63	-
22	Jazan Development & Investment Co.	84	0.01
19	L'Azurde Co. for Jewelry	75	-
22	Methanol Chemicals Co.	88	0.01
306	Mobile Telecommunications Co. Saudi Arabia	922	0.07
59	Najran Cement Co.	152	0.01
179	National Industrialization Co.	560	0.04
40	Nayifat Finance Co.	139	0.01
58	Northern Region Cement Co.	145	0.01
187	Rabigh Refining & Petrochemical Co.	341	0.02
258	Sahara International Petrochemical Co.	2,055	0.15
445	Saudi Awwal Bank	4,551	0.32
402	Saudi Basic Industries Corp.	8,165	0.58
20	Saudi Ceramic Co.	181	0.01
137	Saudi Industrial Investment Group	782	0.06
332	Saudi Investment Bank	1,108	0.08
564	Saudi Kayan Petrochemical Co.	1,199	0.08
17	Saudi Marketing Co.	97	0.01
1,221	Saudi National Bank	11,089	0.79
21	Saudi Public Transport Co.	101	0.01
105	Seera Group Holding	673	0.05
22	SHL Finance Co.	89	0.01
49	Sinad Holding Co.	168	0.01
31	Sustained Infrastructure Holding Co.	294	0.02
39	Tabuk Cement Co.	128	0.01
16	Taiba Investments Co.	171	0.01
16	Umm Al-Qura Cement Co.	67	-
5	United International Transportation Co.	110	0.01
68	Yamama Cement Co.	589	0.04
101	Yanbu National Petrochemical Co.	973	0.07
		48,726	**3.47**
South Africa - 2.66%			
506	Absa Group Ltd.	4,029	0.29
77	AECI Ltd.	394	0.03
58	African Rainbow Minerals Ltd.	701	0.05
160	Aspen Pharmacare Holdings Ltd.	1,981	0.14
3	Astral Foods Ltd.	21	-
126	Barloworld Ltd.	605	0.04
320	Blue Label Telecoms Ltd.	74	0.01
165	Caxton & CTP Publishers & Printers Ltd.	88	0.01
20	Curro Holdings Ltd.	11	-
149	DataTec Ltd.	297	0.02
131	Exxaro Resources Ltd.	1,267	0.09
217	Foschini Group Ltd.	1,098	0.08
162	Grindrod Ltd.	117	0.01
175	Harmony Gold Mining Co. Ltd.	1,604	0.11
63	Harmony Gold Mining Co. Ltd., ADR	570	0.04
17	Hudaco Industries Ltd.	150	0.01
386	Impala Platinum Holdings Ltd.	1,986	0.14
107	Investec Ltd.	703	0.05
1,350	KAP Ltd.	182	0.01
60	Lewis Group Ltd.	150	0.01
99	Life Healthcare Group Holdings Ltd.	58	-
106	Merafe Resources Ltd.	7	-
113	Metair Investments Ltd.	66	-
808	Momentum Metropolitan Holdings	919	0.07
105	Motus Holdings Ltd.	481	0.03
121	Mpact Ltd.	172	0.01
809	MTN Group Ltd.	3,548	0.25
247	Nedbank Group Ltd.	2,997	0.21
818	Netcare Ltd.	493	0.04
45	Oceana Group Ltd.	175	0.01
2,716	Old Mutual Ltd.	1,535	0.11
115	Omnia Holdings Ltd.	344	0.02
966	Pepkor Holdings Ltd.	878	0.06
970	PPC Ltd.	174	0.01
93	Raubex Group Ltd.	177	0.01
41	RCL Foods Ltd.	22	-
30	Reunert Ltd.	109	0.01
13	RFG Holdings Ltd.	10	-
381	Sappi Ltd.	1,094	0.08
271	Sasol Ltd.	1,799	0.13
532	Sibanye Stillwater Ltd.	672	0.05
153	Sibanye Stillwater Ltd., ADR	777	0.06
500	Southern Sun Ltd.	141	0.01
23	SPAR Group Ltd.	129	0.01
363	Standard Bank Group Ltd.	3,472	0.25
252	Super Group Ltd.	365	0.03
181	Telkom SA SOC Ltd.	230	0.02
62	Thungela Resources Ltd. (South Africa listing)	447	0.03
31	Transaction Capital Ltd.	4	-
10	We Buy Cars Pty. Ltd.	13	-
109	Zeda Ltd.	68	0.01
		37,404	**2.66**

Emerging Markets 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)			
Taiwan - 20.10%			
37	ABC Taiwan Electronics Corp.	26	-
81	Abico Avy Co. Ltd.	100	0.01
93	Ability Enterprise Co. Ltd.	169	0.01
358	AcBel Polytech, Inc.	417	0.03
1,215	Acer, Inc.	1,993	0.14
72	ACES Electronic Co. Ltd.	112	0.01
32	Acon Holding, Inc.	10	-
29	Acter Group Corp. Ltd.	210	0.02
104	Action Electronics Co. Ltd.	70	0.01
71	Advanced International Multitech Co. Ltd.	187	0.01
26	Advanced Optoelectronic Technology, Inc.	23	-
129	Advancetek Enterprise Co. Ltd.	239	0.02
214	AGV Products Corp.	80	0.01
79	Alltek Technology Corp.	88	0.01
149	Alpha Networks, Inc.	163	0.01
152	Altek Corp.	204	0.01
75	Ambassador Hotel	160	0.01
35	AMPACS Corp.	65	-
24	Ampire Co. Ltd.	30	-
32	AMPOC Far-East Co. Ltd.	90	0.01
391	AmTRAN Technology Co. Ltd.	251	0.02
44	Anji Technology Co. Ltd.	52	-
54	Apacer Technology, Inc.	113	0.01
5	APAQ Technology Co. Ltd.	18	-
95	APCB, Inc.	63	-
43	Apex Biotechnology Corp.	44	-
4	Apex Dynamics, Inc.	34	-
76	Apex International Co. Ltd.	94	0.01
50	Apex Science & Engineering	21	-
91	Arcadyan Technology Corp.	470	0.03
260	Ardentec Corp.	585	0.04
12	Argosy Research, Inc.	62	-
1,502	ASE Technology Holding Co. Ltd.	7,293	0.52
1,012	Asia Cement Corp.	1,299	0.09
31	Asia Electronic Material Co. Ltd.	22	-
126	Asia Optical Co., Inc.	260	0.02
204	Asia Polymer Corp.	118	0.01
11	Asia Tech Image, Inc.	25	-
259	Asustek Computer, Inc.	4,123	0.29
46	ATE Energy International Co. Ltd.	44	-
19	Aten International Co. Ltd.	49	-
33	Audix Corp.	75	0.01
325	AUO Corp.	179	0.01
253	AUO Corp., ADR	1,398	0.10
18	Avalue Technology, Inc.	63	-
20	AVer Information, Inc.	34	-
62	Avermedia Technologies	85	0.01
11	Axiomtek Co. Ltd.	33	-
33	Azurewave Technologies, Inc.	54	-
204	Bank of Kaohsiung Co. Ltd.	73	0.01
60	Basso Industry Corp.	80	0.01
73	BenQ Materials Corp.	74	0.01
723	BES Engineering Corp.	366	0.03
35	Bin Chuan Enterprise Co. Ltd.	27	-
17	Bioteque Corp.	68	0.01
75	Bizlink Holding, Inc.	644	0.05
9	Bon Fame Co. Ltd.	26	-
92	Bright Led Electronics Corp.	63	-
187	Brighton-Best International Taiwan, Inc.	212	0.02
22	Browave Corp.	72	0.01
192	Cameo Communications, Inc.	60	-
13	Capital Futures Corp.	24	-
929	Capital Securities Corp.	677	0.05
247	Career Technology MFG. Co. Ltd.	166	0.01
31	Caswell, Inc.	119	0.01
233	Catcher Technology Co. Ltd.	1,619	0.12
2,709	Cathay Financial Holding Co. Ltd.	4,714	0.34
298	Cathay Real Estate Development Co. Ltd.	327	0.02
18	Cayman Engley Industrial Co. Ltd.	32	-
54	CCP Contact Probes Co. Ltd.	75	0.01
43	Celxpert Energy Corp.	37	-
196	Center Laboratories, Inc.	286	0.02
116	Central Reinsurance Co. Ltd.	99	0.01
48	Chain Chon Industrial Co. Ltd.	25	-
81	Champion Building Materials Co. Ltd.	28	-
2,323	Chang Hwa Commercial Bank Ltd.	1,308	0.09
183	Chang Wah Electromaterials, Inc.	300	0.02
74	Channel Well Technology Co. Ltd.	174	0.01
34	Charoen Pokphand Enterprise	115	0.01
55	CHC Healthcare Group	89	0.01
10	CHC Resources Corp.	20	-
49	Chen Full International Co. Ltd.	63	-
453	Cheng Loong Corp.	410	0.03
218	Cheng Mei Materials Technology Corp.	102	0.01
1,082	Cheng Shin Rubber Industry Co. Ltd.	2,037	0.15
220	Cheng Uei Precision Industry Co. Ltd.	492	0.04
56	Chenming Electronic Technology Corp.	158	0.01
71	Chia Chang Co. Ltd.	101	0.01
189	Chia Hsin Cement Corp.	111	0.01
12	Chian Hsing Forging Industrial Co. Ltd.	11	-
41	Chicony Electronics Co. Ltd.	237	0.02
56	Chien Kuo Construction Co. Ltd.	41	-
14	Chime Ball Technology Co. Ltd.	16	-
1,658	China Airlines Ltd.	1,151	0.08
400	China Bills Finance Corp.	190	0.01
156	China Chemical & Pharmaceutical Co. Ltd.	106	0.01
7,379	China Development Financial Holding Corp.	3,222	0.23
7	China Ecotek Corp.	15	-
114	China Electric Manufacturing Corp.	63	-
254	China General Plastics Corp.	140	0.01
707	China Man-Made Fiber Corp.	179	0.01
159	China Metal Products	254	0.02
105	China Motor Corp.	430	0.03
893	China Petrochemical Development Corp.	281	0.02
5,265	China Steel Corp.	3,864	0.28
16	China Steel Structure Co. Ltd.	29	-
61	China Wire & Cable Co. Ltd.	85	0.01
32	Chinese Maritime Transport Ltd.	49	-
41	Ching Feng Home Fashions Co. Ltd.	30	-
206	Chin-Poon Industrial Co. Ltd.	283	0.02
351	Chipbond Technology Corp.	739	0.05
306	ChipMOS Technologies, Inc.	419	0.03
21	Chlitina Holding Ltd.	107	0.01
64	Chong Hong Construction Co. Ltd.	240	0.02
287	Chun Yuan Steel Industry Co. Ltd.	183	0.01
214	Chung Hwa Pulp Corp.	148	0.01
35	Chunghwa Chemical Synthesis & Biotech Co. Ltd.	52	-
40	Chyang Sheng Dyeing & Finishing Co. Ltd.	25	-
26	Cleanaway Co. Ltd.	154	0.01
151	Clevo Co.	288	0.02
276	CMC Magnetics Corp.	111	0.01
53	CoAsia Electronics Corp.	59	-
68	Collins Co. Ltd.	44	-
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
Common Stock (continued)			
Taiwan - 20.10% (continued)			
518	Compeq Manufacturing Co. Ltd.	1,177	0.08
20	Compucase Enterprise	46	-
46	Concord International Securities Co. Ltd.	33	-
291	Concord Securities Co. Ltd.	147	0.01
248	Continental Holdings Corp.	267	0.02
126	Contrel Technology Co. Ltd.	142	0.01
21	Coremax Corp.	44	-
164	Coretronic Corp.	561	0.04
92	Co-Tech Development Corp.	192	0.01
8,762	CTBC Financial Holding Co. Ltd.	9,601	0.68
335	CTCI Corp.	499	0.04
51	CviLux Corp.	75	0.01
21	Cyberlink Corp.	65	-
157	DA CIN Construction Co. Ltd.	260	0.02
9	Dah San Electric Wire & Cable Co. Ltd.	20	-
183	Da-Li Development Co. Ltd.	346	0.02
109	Darfon Electronics Corp.	230	0.02
210	Darwin Precisions Corp.	104	0.01
77	De Licacy Industrial Co. Ltd.	34	-
59	Depo Auto Parts Ind Co. Ltd.	417	0.03
75	Dimerco Express Corp.	228	0.02
248	D-Link Corp.	138	0.01
43	DONPON PRECISION, Inc.	37	-
44	Draytek Corp.	55	-
19	Dyaco International, Inc.	18	-
152	Dynamic Holding Co. Ltd.	289	0.02
7	Dynamic Medical Technologies, Inc.	23	-
66	Dynapack International Technology Corp.	193	0.01
7	Eastech Holding Ltd.	26	-
131	Eastern Media International Corp.	82	0.01
130	Edimax Technology Co. Ltd.	98	0.01
46	Edison Opto Corp.	37	-
121	Edom Technology Co. Ltd.	118	0.01
5	E-LIFE MALL Corp.	13	-
84	Elite Advanced Laser Corp.	231	0.02
140	Elitegroup Computer Systems Co. Ltd.	149	0.01
38	Emerging Display Technologies Corp.	39	-
59	Ennoconn Corp.	598	0.04
343	Ennostar, Inc.	485	0.03
363	EnTie Commercial Bank Co. Ltd.	159	0.01
32	Epileds Technologies, Inc.	21	-
58	Eson Precision Ind Co. Ltd.	107	0.01
467	Eternal Materials Co. Ltd.	449	0.03
5	Eurocharm Holdings Co. Ltd.	35	-
1,541	Eva Airways Corp.	1,708	0.12
228	Everest Textile Co. Ltd.	59	-
26	Evergreen Aviation Technologies Corp.	88	0.01
300	Evergreen International Storage & Transport Corp.	311	0.02
594	Evergreen Marine Corp. Taiwan Ltd.	3,864	0.28
102	EVERGREEN Steel Corp.	448	0.03
219	Everlight Chemical Industrial Corp.	129	0.01
243	Everlight Electronics Co. Ltd.	542	0.04
90	Everspring Industry Co. Ltd.	37	-
46	Evertop Wire Cable Corp.	34	-
29	Excel Cell Electronic Co. Ltd.	24	-
9	Excelliance Mos Corp.	31	-
68	Excelsior Medical Co. Ltd.	186	0.01
532	Far Eastern Department Stores Ltd.	521	0.04
1,282	Far Eastern International Bank	624	0.04
1,526	Far Eastern New Century Corp.	1,593	0.11
54	Far EasTone Telecommunications Co. Ltd.	139	0.01
63	Farglory F T Z Investment Holding Co. Ltd.	107	0.01
149	Farglory Land Development Co. Ltd.	408	0.03
21	Feedback Technology Corp.	83	0.01
155	Feng Hsin Steel Co. Ltd.	351	0.03
4	FineTek Co. Ltd.	24	-
4,188	First Financial Holding Co. Ltd.	3,563	0.25
138	First Hotel	69	0.01
140	First Insurance Co. Ltd.	109	0.01
517	First Steamship Co. Ltd.	135	0.01
90	FIT Holding Co. Ltd.	134	0.01
54	Fitipower Integrated Technology, Inc.	426	0.03
32	Fittech Co. Ltd.	71	0.01
177	FLEXium Interconnect, Inc.	478	0.03
57	Flytech Technology Co. Ltd.	169	0.01
25	Forcecon Tech Co. Ltd.	160	0.01
15	Forest Water Environment Engineering Co. Ltd.	19	-
91	Formosa Advanced Technologies Co. Ltd.	109	0.01
1,289	Formosa Chemicals & Fibre Corp.	2,109	0.15
73	Formosa Laboratories, Inc.	211	0.02
16	Formosa Optical Technology Co. Ltd.	52	-
330	Formosa Petrochemical Corp.	688	0.05
1,477	Formosa Plastics Corp.	2,980	0.21
11	Formosa Sumco Technology Corp.	58	-
415	Formosa Taffeta Co. Ltd.	295	0.02
82	Formosan Rubber Group, Inc.	67	-
215	Formosan Union Chemical	137	0.01
119	Founding Construction & Development Co. Ltd.	89	0.01
363	Foxconn Technology Co. Ltd.	823	0.06
46	Foxsemicon Integrated Technology, Inc.	420	0.03
169	Franbo Lines Corp.	123	0.01
86	Froch Enterprise Co. Ltd.	49	-
75	FSP Technology, Inc.	145	0.01
80	Fu Chun Shin Machinery Manufacture Co. Ltd.	42	-
162	Fu Hua Innovation Co. Ltd.	169	0.01
3,211	Fubon Financial Holding Co. Ltd.	7,298	0.52
79	Fulgent Sun International Holding Co. Ltd.	314	0.02
250	Fulltech Fiber Glass Corp.	200	0.01
19	Fusheng Precision Co. Ltd.	171	0.01
143	Fwusow Industry Co. Ltd.	84	0.01
53	G Shank Enterprise Co. Ltd.	152	0.01
78	Gamania Digital Entertainment Co. Ltd.	203	0.01
15	GEM Services, Inc.	31	-
228	Gemtek Technology Corp.	262	0.02
125	General Interface Solution Holding Ltd.	257	0.02
40	General Plastic Industrial Co. Ltd.	48	-
50	Genius Electronic Optical Co. Ltd.	821	0.06
115	Getac Holdings Corp.	406	0.03
125	Giant Manufacturing Co. Ltd.	841	0.06
164	Giantplus Technology Co. Ltd.	76	0.01
175	Global Brands Manufacture Ltd.	404	0.03
26	Global Lighting Technologies, Inc.	50	-
15	Global Mixed Mode Technology, Inc.	142	0.01
8	Global View Co. Ltd.	10	-
166	Globe Union Industrial Corp.	97	0.01
296	Gloria Material Technology Corp.	482	0.03
27	GMI Technology, Inc.	57	-
34	Golden Long Teng Development Co. Ltd.	33	-
512	Goldsun Building Materials Co. Ltd.	738	0.05
49	Good Will Instrument Co. Ltd.	64	-
79	Gordon Auto Body Parts	92	0.01
52	Gourmet Master Co. Ltd.	146	0.01
184	Grand Fortune Securities Co. Ltd.	86	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
Common Stock (continued)			
Taiwan - 20.10% (continued)			
52	Grape King Bio Ltd.	258	0.02
100	Great China Metal Industry	75	0.01
362	Great Wall Enterprise Co. Ltd.	641	0.05
170	Greatek Electronics, Inc.	332	0.02
297	Green Energy Technology, Inc.	-	-
13	Group Up Industrial Co. Ltd.	102	0.01
71	GTM Holdings Corp.	79	0.01
48	Hai Kwang Enterprise Corp.	31	-
175	Hannstar Board Corp.	321	0.02
865	HannStar Display Corp.	272	0.02
306	HannsTouch Holdings Co.	81	0.01
42	Hanpin Electron Co. Ltd.	62	-
14	Harmony Electronics Corp.	16	-
89	Harvatek Corp.	68	0.01
8	Heran Co. Ltd.	28	-
128	Hey Song Corp.	168	0.01
42	Highlight Tech Corp.	73	0.01
707	Highwealth Construction Corp.	1,001	0.07
5	HIM International Music, Inc.	16	-
41	Hiroca Holdings Ltd.	44	-
22	Hitron Technology, Inc.	22	-
150	Hiwin Technologies Corp.	1,035	0.07
10	Hiyes International Co. Ltd.	75	0.01
444	Ho Tung Chemical Corp.	136	0.01
159	Hocheng Corp.	95	0.01
60	Holdings-Key Electric Wire & Cable Co. Ltd.	89	0.01
18	Holiday Entertainment Co. Ltd.	50	-
76	Holy Stone Enterprise Co. Ltd.	231	0.02
5,472	Hon Hai Precision Industry Co. Ltd.	29,143	2.07
132	Hong Pu Real Estate Development Co. Ltd.	143	0.01
140	Hong TAI Electric Industrial	166	0.01
68	Hong YI Fiber Industry Co.	35	-
176	Horizon Securities Co. Ltd.	69	0.01
124	Hota Industrial Manufacturing Co. Ltd.	228	0.02
24	Hotel Holiday Garden	15	-
131	Hsin Kuang Steel Co. Ltd.	245	0.02
4	Hsin Yung Chien Co. Ltd.	13	-
84	Hsing TA Cement Co.	51	-
147	HTC Corp.	199	0.01
41	Hu Lane Associate, Inc.	208	0.01
1,715	Hua Nan Financial Holdings Co. Ltd.	1,327	0.09
131	Huaku Development Co. Ltd.	640	0.05
62	Huang Hsiang Construction Corp.	115	0.01
40	Hung Ching Development & Construction Co. Ltd.	63	-
237	Hung Sheng Construction Ltd.	197	0.01
63	Hwa Fong Rubber Industrial Co. Ltd.	40	-
65	Hwacom Systems, Inc.	45	-
1,417	IBF Financial Holdings Co. Ltd.	659	0.05
140	Ichia Technologies, Inc.	151	0.01
30	Ideal Bike Corp.	10	-
84	IEI Integration Corp.	224	0.02
153	Infortrend Technology, Inc.	135	0.01
34	Info-Tek Corp.	46	-
3,366	Innolux Corp.	1,453	0.10
62	Inpaq Technology Co. Ltd.	161	0.01
3	Intai Technology Corp.	11	-
33	Integrated Service Technology, Inc.	128	0.01
476	International CSRC Investment Holdings Co.	265	0.02
517	Inventec Corp.	861	0.06
28	Iron Force Industrial Co. Ltd.	102	0.01
42	I-Sheng Electric Wire & Cable Co. Ltd.	73	0.01
99	ITEQ Corp.	339	0.02
23	Jarllytec Co. Ltd.	137	0.01
52	Jean Co. Ltd.	53	-
25	Jia Wei Lifestyle, Inc.	60	-
40	Jiin Yeeh Ding Enterprise Co. Ltd.	70	0.01
143	Jinli Group Holdings Ltd.	44	-
36	Johnson Health Tech Co. Ltd.	102	0.01
35	Joinsoon Electronics Manufacturing Co. Ltd.	25	-
6	Jourdeness Group Ltd.	9	-
75	K Laser Technology, Inc.	58	-
42	Kaimei Electronic Corp.	90	0.01
27	Kaulin Manufacturing Co. Ltd.	12	-
32	Kedge Construction Co. Ltd.	93	0.01
40	KEE TAI Properties Co. Ltd.	24	-
295	Kenda Rubber Industrial Co. Ltd.	317	0.02
97	Kerry TJ Logistics Co. Ltd.	132	0.01
4	KHGEARS International Ltd.	17	-
218	Kindom Development Co. Ltd.	387	0.03
12	King Chou Marine Technology Co. Ltd.	14	-
597	King Yuan Electronics Co. Ltd.	1,635	0.12
441	King's Town Bank Co. Ltd.	818	0.06
63	King's Town Construction Co. Ltd.	104	0.01
64	Kinko Optical Co. Ltd.	65	-
632	Kinpo Electronics	328	0.02
165	Kinsus Interconnect Technology Corp.	484	0.03
16	KMC Kuei Meng International, Inc.	70	0.01
12	Ko Ja Cayman Co. Ltd.	19	-
67	KS Terminals, Inc.	167	0.01
16	Kung Long Batteries Industrial Co. Ltd.	73	0.01
172	Kung Sing Engineering Corp.	70	0.01
94	Kuo Toong International Co. Ltd.	237	0.02
90	Kuo Yang Construction Co. Ltd.	77	0.01
46	Kwong Lung Enterprise Co. Ltd.	86	0.01
73	KYE Systems Corp.	81	0.01
73	L&K Engineering Co. Ltd.	489	0.03
3	La Kaffa International Co. Ltd.	10	-
50	Lanner Electronics, Inc.	145	0.01
51	Largan Precision Co. Ltd.	3,602	0.26
30	Laster Tech Corp. Ltd.	38	-
438	Lealea Enterprise Co. Ltd.	135	0.01
123	LEE CHI Enterprises Co. Ltd.	64	-
66	Lelon Electronics Corp.	158	0.01
17	Lemtech Holdings Co. Ltd.	68	0.01
51	Leo Systems, Inc.	60	-
53	Leofoo Development Co. Ltd.	33	-
389	Li Peng Enterprise Co. Ltd.	118	0.01
13	Lida Holdings Ltd.	11	-
306	Lien Hwa Industrial Holdings Corp.	642	0.05
209	Lingsen Precision Industries Ltd.	159	0.01
27	Liton Technology Corp.	34	-
66	Long Bon International Co. Ltd.	49	-
116	Long Da Construction & Development Corp.	157	0.01
478	Longchen Paper & Packaging Co. Ltd.	214	0.02
87	Longwell Co.	215	0.02
9	Lu Hai Holding Corp.	9	-
102	Lucky Cement Corp.	53	-
39	Lumax International Corp. Ltd.	130	0.01
79	Lung Yen Life Service Corp.	116	0.01
8	Lungteh Shipbuilding Co. Ltd.	28	-
37	Macauto Industrial Co. Ltd.	81	0.01
10	Macroblock, Inc.	29	-
1,033	Macronix International Co. Ltd.	869	0.06
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
Common Stock (continued)			
Taiwan - 20.10% (continued)			
9	Maxigen Biotech, Inc.	12	-
91	Mayer Steel Pipe Corp.	113	0.01
921	Mega Financial Holding Co. Ltd.	1,113	0.08
122	Mercuries & Associates Holding Ltd.	69	0.01
38	Mercuries Data Systems Ltd.	34	-
637	Mercuries Life Insurance Co. Ltd.	150	0.01
17	Merida Industry Co. Ltd.	120	0.01
96	Merry Electronics Co. Ltd.	369	0.03
129	Micro-Star International Co. Ltd.	766	0.05
25	Mildef Crete, Inc.	83	0.01
63	MIN AIK Technology Co. Ltd.	65	-
38	Mirle Automation Corp.	81	0.01
498	Mitac Holdings Corp.	734	0.05
74	MOSA Industrial Corp.	55	-
104	Motech Industries, Inc.	89	0.01
28	MPI Corp.	416	0.03
24	Nak Sealing Technologies Corp.	95	0.01
81	Namchow Holdings Co. Ltd.	148	0.01
10	Nan Liu Enterprise Co. Ltd.	23	-
11	Nan Pao Resins Chemical Co. Ltd.	115	0.01
75	Nan Ren Lake Leisure Amusement Co. Ltd.	28	-
1,875	Nan Ya Plastics Corp.	3,087	0.22
61	Nan Ya Printed Circuit Board Corp.	370	0.03
14	Nang Kuang Pharmaceutical Co. Ltd.	23	-
116	Nantex Industry Co. Ltd.	125	0.01
461	Nanya Technology Corp.	922	0.07
16	National Aerospace Fasteners Corp.	52	-
75	New Asia Construction & Development Corp.	27	-
65	Nexcom International Co. Ltd.	108	0.01
11	Nichidenbo Corp.	23	-
1	Nidec Chaun-Choung Technology Corp.	11	-
112	Nien Hsing Textile Co. Ltd.	70	0.01
27	Niko Semiconductor Co. Ltd.	45	-
18	Nishoku Technology, Inc.	83	0.01
27	Nuvoton Technology Corp.	107	0.01
732	O-Bank Co. Ltd.	238	0.02
25	Ocean Plastics Co. Ltd.	30	-
13	OFCO Industrial Corp.	10	-
14	OK Biotech Co. Ltd.	11	-
152	Orient Semiconductor Electronics Ltd.	291	0.02
161	Oriental Union Chemical Corp.	86	0.01
34	O-TA Precision Industry Co. Ltd.	96	0.01
19	Pacific Hospital Supply Co. Ltd.	54	-
39	Paiho Shih Holdings Corp.	25	-
73	Pan Asia Chemical Corp.	33	-
11	Pan German Universal Motors Ltd.	109	0.01
176	Pan Jit International, Inc.	322	0.02
41	Pan Ram International Corp.	56	-
268	Pan-International Industrial Corp.	323	0.02
64	Para Light Electronics Co. Ltd.	21	-
14	Parpro Corp.	13	-
77	PChome Online, Inc.	78	0.01
29	PCL Technologies, Inc.	67	-
21	P-Duke Technology Co. Ltd.	62	-
1,012	Pegatron Corp.	3,322	0.24
41	Phison Electronics Corp.	757	0.05
39	Phoenix Silicon International Corp.	76	0.01
80	Plastron Precision Co. Ltd.	40	-
19	Plotech Co. Ltd.	10	-
14	Posiflex Technology, Inc.	58	-
1,107	Pou Chen Corp.	1,284	0.09
1,607	Powerchip Semiconductor Manufacturing Corp.	1,241	0.09
371	Powertech Technology, Inc.	2,048	0.15
57	Powertip Technology Corp.	29	-
490	President Securities Corp.	407	0.03
273	Primax Electronics Ltd.	854	0.06
574	Prince Housing & Development Corp.	216	0.02
57	Promate Electronic Co. Ltd.	161	0.01
45	Prosperity Dielectrics Co. Ltd.	69	0.01
716	Qisda Corp.	880	0.06
30	QST International Corp.	66	-
54	Qualipoly Chemical Corp.	70	0.01
26	Quang Viet Enterprise Co. Ltd.	94	0.01
110	Quanta Storage, Inc.	427	0.03
115	Quintain Steel Co. Ltd.	51	-
240	Radiant Opto-Electronics Corp.	1,464	0.10
409	Radium Life Tech Co. Ltd.	137	0.01
164	Rechi Precision Co. Ltd.	147	0.01
48	Rexon Industrial Corp. Ltd.	68	0.01
376	Rich Development Co. Ltd.	147	0.01
351	Ritek Corp.	105	0.01
294	Roo Hsing Co. Ltd.	29	-
592	Ruentex Development Co. Ltd.	818	0.06
246	Ruentex Industries Ltd.	519	0.04
174	Sampo Corp.	156	0.01
83	San Fang Chemical Industry Co. Ltd.	83	0.01
119	San Far Property Ltd.	166	0.01
8	San Lien Technology Corp. Ltd.	24	-
23	San Shing Fastech Corp.	41	-
179	Sanyang Motor Co. Ltd.	420	0.03
36	Savior Lifetec Corp.	24	-
28	SDI Corp.	113	0.01
10	Sea Sonic Electronics Co. Ltd.	27	-
52	Senao International Co. Ltd.	64	-
12	Senao Networks, Inc.	64	-
117	Sercomm Corp.	428	0.03
122	Sesoda Corp.	124	0.01
1,713	Shanghai Commercial & Savings Bank Ltd.	2,438	0.17
50	Shan-Loong Transportation Co. Ltd.	40	-
62	Sharehope Medicine Co. Ltd.	60	-
9	Sheh Fung Screws Co. Ltd.	18	-
72	Sheng Yu Steel Co. Ltd.	62	-
44	ShenMao Technology, Inc.	101	0.01
41	Shieh Yih Machinery Industry Co. Ltd.	65	-
27	Shih Her Technologies, Inc.	84	0.01
197	Shih Wei Navigation Co. Ltd.	141	0.01
71	Shihlin Electric & Engineering Corp.	512	0.04
8	Shin Foong Specialty & Applied Materials Co. Ltd.	13	-
4,802	Shin Kong Financial Holding Co. Ltd.	1,403	0.10
32	Shin Ruenn Development Co. Ltd.	94	0.01
38	Shin Zu Shing Co. Ltd.	233	0.02
113	Shining Building Business Co. Ltd.	40	-
46	Shinkong Insurance Co. Ltd.	135	0.01
710	Shinkong Synthetic Fibers Corp.	371	0.03
186	Shuttle, Inc.	120	0.01
257	Sigurd Microelectronics Corp.	628	0.04
91	Simplo Technology Co. Ltd.	1,160	0.08
193	Sincere Navigation Corp.	196	0.01
21	Single Well Industrial Corp.	24	-
43	Sinher Technology, Inc.	47	-
16	Sinmag Equipment Corp.	77	0.01
213	Sinon Corp.	272	0.02
5,664	SinoPac Financial Holdings Co. Ltd.	4,040	0.29
106	Sinphar Pharmaceutical Co. Ltd.	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
Common Stock (continued)			
Taiwan - 20.10% (continued)			
120	Sinyi Realty, Inc.	124	0.01
77	Sirtec International Co. Ltd.	94	0.01
71	Siward Crystal Technology Co. Ltd.	71	0.01
23	Soft-World International Corp.	102	0.01
253	Solar Applied Materials Technology Corp.	389	0.03
35	Solteam, Inc.	58	-
110	Southeast Cement Co. Ltd.	70	0.01
44	Speed Tech Corp.	80	0.01
33	Sports Gear Co. Ltd.	97	0.01
24	St. Shine Optical Co. Ltd.	136	0.01
46	Standard Chemical & Pharmaceutical Co. Ltd.	99	0.01
127	Sun Yad Construction Co. Ltd.	78	0.01
26	Sunko INK Co. Ltd.	12	-
30	Sunny Friend Environmental Technology Co. Ltd.	89	0.01
83	Sunrex Technology Corp.	157	0.01
76	Sunspring Metal Corp.	69	0.01
288	Supreme Electronics Co. Ltd.	734	0.05
28	Swancor Holding Co. Ltd.	111	0.01
90	Sweeten Real Estate Development Co. Ltd.	102	0.01
41	Symtek Automation Asia Co. Ltd.	149	0.01
72	Syncmold Enterprise Corp.	245	0.02
116	Synmosa Biopharma Corp.	143	0.01
539	Synnex Technology International Corp.	1,404	0.10
4	Syn-Tech Chem & Pharm Co. Ltd.	11	-
60	Systex Corp.	224	0.02
58	T3EX Global Holdings Corp.	200	0.01
931	TA Chen Stainless Pipe	1,104	0.08
384	Ta Ya Electric Wire & Cable	584	0.04
46	TA-I Technology Co. Ltd.	78	0.01
133	Tai Tung Communication Co. Ltd.	94	0.01
2,679	Taichung Commercial Bank Co. Ltd.	1,548	0.11
23	TaiDoc Technology Corp.	116	0.01
90	Taiflex Scientific Co. Ltd.	146	0.01
53	Tainan Enterprises Co. Ltd.	76	0.01
464	Tainan Spinning Co. Ltd.	263	0.02
31	Tai-Saw Technology Co. Ltd.	28	-
5,960	Taishin Financial Holding Co. Ltd.	3,389	0.24
177	Taita Chemical Co. Ltd.	87	0.01
24	TAI-TECH Advanced Electronics Co. Ltd.	96	0.01
27	Taitien Electronics Co. Ltd.	27	-
2,954	Taiwan Business Bank	1,544	0.11
2,134	Taiwan Cement Corp.	2,178	0.16
52	Taiwan Chinsan Electronic Industrial Co. Ltd.	59	-
716	Taiwan Cooperative Financial Holding Co. Ltd.	565	0.04
281	Taiwan Fertilizer Co. Ltd.	554	0.04
136	Taiwan Fire & Marine Insurance Co. Ltd.	118	0.01
88	Taiwan FU Hsing Industrial Co. Ltd.	154	0.01
586	Taiwan Glass Industry Corp.	329	0.02
115	Taiwan Hon Chuan Enterprise Co. Ltd.	581	0.04
100	Taiwan Hopax Chemicals Manufacturing Co. Ltd.	126	0.01
34	Taiwan IC Packaging Corp.	23	-
495	Taiwan Kolin Co. Ltd.	-	-
127	Taiwan Navigation Co. Ltd.	147	0.01
138	Taiwan Paiho Ltd.	270	0.02
161	Taiwan PCB Techvest Co. Ltd.	194	0.01
25	Taiwan Sakura Corp.	67	-
123	Taiwan Semiconductor Co. Ltd.	298	0.02
122	Taiwan Shin Kong Security Co. Ltd.	160	0.01
234	Taiwan Styrene Monomer	97	0.01
147	Taiwan Surface Mounting Technology Corp.	518	0.04
237	Taiwan TEA Corp.	156	0.01
95	Taiwan Union Technology Corp.	491	0.04
55	Taiyen Biotech Co. Ltd.	57	-
630	Tatung Co. Ltd.	1,059	0.08
9	TBI Motion Technology Co. Ltd.	10	-
49	TCI Co. Ltd.	231	0.02
38	Te Chang Construction Co. Ltd.	83	0.01
543	Teco Electric & Machinery Co. Ltd.	946	0.07
33	Test Research, Inc.	176	0.01
51	Test Rite International Co. Ltd.	33	-
95	Tex-Ray Industrial Co. Ltd.	34	-
10	Thermaltake Technology Co. Ltd.	14	-
27	Thinking Electronic Industrial Co. Ltd.	142	0.01
57	Thye Ming Industrial Co. Ltd.	140	0.01
432	Ton Yi Industrial Corp.	198	0.01
111	Tong Hsing Electronic Industries Ltd.	522	0.04
160	Tong Yang Industry Co. Ltd.	557	0.04
86	Tong-Tai Machine & Tool Co. Ltd.	61	-
22	Topco Scientific Co. Ltd.	178	0.01
19	Topco Technologies Corp.	46	-
43	Topkey Corp.	269	0.02
95	Topoint Technology Co. Ltd.	91	0.01
13	Toung Loong Textile Manufacturing	11	-
225	TPK Holding Co. Ltd.	268	0.02
62	Transcend Information, Inc.	226	0.02
243	Tripod Technology Corp.	1,601	0.11
45	Tsang Yow Industrial Co. Ltd.	41	-
42	Tsann Kuen Enterprise Co. Ltd.	47	-
10	TSC Auto ID Technology Co. Ltd.	69	0.01
355	TSRC Corp.	263	0.02
5	TST Group Holding Ltd.	16	-
307	Tung Ho Steel Enterprise Corp.	655	0.05
65	Tung Ho Textile Co. Ltd.	41	-
8	Tung Thih Electronic Co. Ltd.	28	-
17	TURVO International Co. Ltd.	69	0.01
41	TXC Corp.	143	0.01
44	TYC Brother Industrial Co. Ltd.	87	0.01
188	Tycoons Group Enterprise	70	0.01
100	Tyntek Corp.	57	-
28	UDE Corp.	64	-
258	U-Ming Marine Transport Corp.	469	0.03
42	Unic Technology Corp.	33	-
7	Unimicron Technology Corp.	40	-
1,318	Union Bank of Taiwan	636	0.05
55	Union Insurance Co. Ltd.	56	-
71	Unitech Computer Co. Ltd.	84	0.01
287	Unitech Printed Circuit Board Corp.	326	0.02
6,248	United Microelectronics Corp.	10,636	0.76
37	United Orthopedic Corp.	111	0.01
401	United Renewable Energy Co. Ltd.	151	0.01
156	Unity Opto Technology Co. Ltd.	-	-
24	Univacco Technology, Inc.	33	-
269	Universal Cement Corp.	283	0.02
26	Universal, Inc.	23	-
421	UPC Technology Corp.	172	0.01
29	Userjoy Technology Co. Ltd.	80	0.01
453	USI Corp.	222	0.02
81	U-Tech Media Corp.	55	-
34	Utechzone Co. Ltd.	113	0.01
18	Value Valves Co. Ltd.	60	-
197	Vanguard International Semiconductor Corp.	656	0.05
94	Ve Wong Corp.	146	0.01
28	Ventec International Group Co. Ltd.	72	0.01
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
Common Stock (continued)			
Taiwan - 20.10% (continued)			
23	Viking Tech Corp.	37	-
315	Wafer Works Corp.	381	0.03
51	Wah Hong Industrial Corp.	60	-
100	Wah Lee Industrial Corp.	385	0.03
1,291	Walsin Lihwa Corp.	1,477	0.11
186	Walsin Technology Corp.	662	0.05
119	Walton Advanced Engineering, Inc.	72	0.01
386	Wan Hai Lines Ltd.	952	0.07
67	We & Win Development Co. Ltd.	40	-
187	Wei Chuan Foods Corp.	109	0.01
225	Weikeng Industrial Co. Ltd.	271	0.02
55	Well Shin Technology Co. Ltd.	114	0.01
34	WELLELL, Inc.	30	-
29	Wholetech System Hitech Ltd.	90	0.01
165	Win Semiconductors Corp.	723	0.05
1,632	Winbond Electronics Corp.	1,268	0.09
18	Winstek Semiconductor Co. Ltd.	70	0.01
1,627	Wintek Corp.	-	-
238	Wisdom Marine Lines Co. Ltd.	570	0.04
990	Wistron Corp.	3,450	0.25
14	Wistron Information Technology & Services Corp.	58	-
180	Wistron NeWeb Corp.	873	0.06
59	Wonderful Hi-Tech Co. Ltd.	72	0.01
758	WPG Holdings Ltd.	2,021	0.14
159	WT Microelectronics Co. Ltd.	565	0.04
34	WUS Printed Circuit Co. Ltd.	47	-
84	Xxentria Technology Materials Corp.	192	0.01
16	Ya Horng Electronic Co. Ltd.	32	-
172	Yageo Corp.	3,531	0.25
960	Yang Ming Marine Transport Corp.	2,122	0.15
188	YC INOX Co. Ltd.	148	0.01
20	YCC Parts Manufacturing Co. Ltd.	44	-
169	Yea Shin International Development Co. Ltd.	216	0.02
286	Yem Chio Co. Ltd.	177	0.01
57	Yeong Guan Energy Technology Group Co. Ltd.	81	0.01
659	YFY, Inc.	610	0.04
55	Yi Jinn Industrial Co. Ltd.	38	-
496	Yieh Phui Enterprise Co. Ltd.	243	0.02
43	Young Fast Optoelectronics Co. Ltd.	78	0.01
61	Youngtek Electronics Corp.	137	0.01
5,001	Yuanta Financial Holding Co. Ltd.	4,901	0.35
19	Yuen Chang Stainless Steel Co. Ltd.	10	-
27	Yuen Foong Yu Consumer Products Co. Ltd.	44	-
351	Yulon Motor Co. Ltd.	766	0.05
74	YungShin Global Holding Corp.	127	0.01
11	Yusin Holding Corp.	41	-
25	Zeng Hsing Industrial Co. Ltd.	80	0.01
92	Zenitron Corp.	103	0.01
48	Zero One Technology Co. Ltd.	109	0.01
375	Zhen Ding Technology Holding Ltd.	1,419	0.10
195	Zig Sheng Industrial Co. Ltd.	86	0.01
122	Zinwell Corp.	81	0.01
51	Zippy Technology Corp.	98	0.01
177	Zyxel Group Corp.	228	0.02
		282,556	**20.10**
Thailand - 1.62%			
138	AAPICO Hitech PCL	82	0.01
64	AAPICO Hitech PCL, NVDR	38	-
1,019	Absolute Clean Energy PCL	38	-
1,121	AP Thailand PCL	280	0.02
103	Asian Sea Corp. PCL	29	-
561	Bangchak Corp. PCL	583	0.04

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Thailand - 1.62% (continued)			
424	Bangkok Bank PCL (voting rights)	1,578	0.11
116	Bangkok Bank PCL, NVDR	432	0.03
210	Bangkok Commercial Asset Management PCL	49	-
3,088	Bangkok Land PCL	48	-
11	Bangkok Life Assurance PCL, NVDR	6	-
172	Bangkok Ranch PCL	12	-
4,316	Banpu PCL	633	0.05
498	Berli Jucker PCL	300	0.02
844	Better World Green PCL	10	-
1,872	Charoen Pokphand Foods PCL	1,160	0.08
1,794	Country Group Holdings PCL	39	-
236	CP Axtra PCL	184	0.01
518	Demco PCL	56	-
161	Eastern Water Resources Development & Management PCL	14	-
264	GFPT PCL	96	0.01
46	Hana Microelectronics PCL	51	-
91	ICC International PCL	97	0.01
825	Indorama Ventures PCL	518	0.04
110	Interlink Communication PCL	20	-
292	Interlink Telecom PCL	20	-
4,427	IRPC PCL	229	0.02
2,894	Italian-Thai Development PCL	56	-
2	Kang Yong Electric PCL	16	-
89	Kasikornbank PCL	317	0.02
98	Kasikornbank PCL, NVDR	348	0.03
867	Khon Kaen Sugar Industry PCL	49	-
48	Kiatnakin Phatra Bank PCL	66	0.01
1,646	Krung Thai Bank PCL	770	0.06
50	Lanna Resources PCL	20	-
1,270	LH Financial Group PCL	34	-
744	LPN Development PCL	67	0.01
58	MCS Steel PCL	12	-
1,050	Millcon Steel PCL	4	-
567	Northeast Rubber PCL	92	0.01
288	Origin Property PCL	43	-
149	Polyplex Thailand PCL	47	-
503	Precious Shipping PCL	142	0.01
3,169	Property Perfect PCL	19	-
407	Pruksa Holding PCL	111	0.01
424	PTT Exploration & Production PCL	1,775	0.13
831	PTT Global Chemical PCL	785	0.06
5,030	PTT PCL	4,478	0.32
3,964	Quality Houses PCL	220	0.02
474	Rabbit Holdings PCL	5	-
159	Regional Container Lines PCL	129	0.01
538	Rojana Industrial Park PCL	90	0.01
410	S Hotels & Resorts PCL	24	-
93	Saha-Union PCL	75	0.01
6,895	Sansiri PCL	298	0.02
937	SC Asset Corp. PCL	79	0.01
304	SCB X PCL	875	0.06
263	Sena Development PCL	18	-
197	Siam Cement PCL	1,266	0.09
39	Siam City Cement PCL	139	0.01
189	Siamgas & Petrochemicals PCL	37	-
705	Singha Estate PCL	16	-
524	Sino-Thai Engineering & Construction PCL	135	0.01
88	SNC Former PCL	17	-
185	Somboon Advance Technology PCL	74	0.01
170	SPCG PCL	45	-
352	Sri Trang Agro-Industry PCL	226	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
Common Stock (continued)			
Thailand - 1.62% (continued)			
422	Sri Trang Gloves Thailand PCL	128	0.01
786	Star Petroleum Refining PCL	181	0.01
593	STP & I PCL	52	-
641	Supalai PCL	322	0.02
10,058	Super Energy Corp. PCL	79	0.01
605	Susco PCL	62	0.01
960	Syntec Construction PCL	44	-
1,693	Tata Steel Thailand PCL	36	-
552	Thai Oil PCL	777	0.06
12	Thai Stanley Electric PCL	74	0.01
824	Thai Union Group PCL	334	0.02
124	Thaifoods Group PCL	14	-
89	Thanachart Capital PCL	119	0.01
39	Thitikorn PCL	5	-
864	Thoresen Thai Agencies PCL	195	0.01
55	TKS Technologies PCL	12	-
7,985	TMBThanachart Bank PCL	367	0.03
3,408	TPI Polene PCL	126	0.01
1,406	TPI Polene Power PCL	126	0.01
313	TTCL PCL	33	-
107	Unique Engineering & Construction PCL	9	-
		22,716	**1.62**
Turkey - 1.31%			
714	Adese Alisveris Merkezleri Ticaret AS	50	-
129	Afyon Cimento Sanayi TAS	54	-
1,295	Akbank TAS	2,655	0.19
-	Akenerji Elektrik Uretim AS	-	-
-	Aksa Akrilik Kimya Sanayii AS	-	-
-	Alarko Holding AS	-	-
739	Albaraka Turk Katilim Bankasi AS	137	0.01
-	Anadolu Anonim Turk Sigorta Sirketi	-	-
-	Anadolu Isuzu Otomotiv Sanayi Ve Ticaret AS	-	-
-	Arcelik AS	-	-
10	Aygaz AS	57	-
-	Baticim Bati Anadolu Cimento Sanayii AS	-	-
-	BatiSoke Soke Cimento Sanayii TAS	-	-
408	Bera Holding AS	223	0.02
340	Bursa Cimento Fabrikasi AS	86	0.01
633	Cemas Dokum Sanayi AS	73	0.01
188	Cemtas Celik Makina Sanayi Ve Ticaret AS	58	-
-	Deva Holding AS	-	-
598	Dogan Sirketler Grubu Holding AS	263	0.02
49	EIS Eczacibasi Ilac ve Sinai ve Finansal Yatirimlar Sanayi ve Ticaret AS	80	0.01
439	Enka Insaat ve Sanayi AS	568	0.04
511	Eregli Demir ve Celik Fabrikalari TAS	762	0.05
78	Esenboga Elektrik Uretim AS	49	-
-	Gentas Genel Metal Sanayi ve Ticaret AS	-	-
72	Gozde Girisim Sermayesi Yatirim Ortakligi AS	55	-
555	GSD Holding AS	72	0.01
-	Haci Omer Sabanci Holding AS	-	-
-	Is Finansal Kiralama AS	-	-
-	Is Yatirim Menkul Degerler AS	-	-
-	Izmir Demir Celik Sanayi AS	-	-
-	Kardemir Karabuk Demir Celik Sanayi ve Ticaret AS, Class A	-	-
-	Kardemir Karabuk Demir Celik Sanayi ve Ticaret AS, Class B	-	-
-	Kardemir Karabuk Demir Celik Sanayi ve Ticaret AS, Class D	-	-
399	KOC Holding AS	2,945	0.21
-	Marti Otel Isletmeleri AS	-	-

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Turkey - 1.31% (continued)			
61	Menderes Tekstil Sanayi ve Ticaret AS	27	-
69	NET Holding AS	66	0.01
385	Petkim Petrokimya Holding AS	244	0.02
6	Pinar SUT Mamulleri Sanayii AS	17	-
153	Polisan Holding AS	62	-
860	Sekerbank Turk AS	137	0.01
-	Selcuk Ecza Deposu Ticaret ve Sanayi AS	-	-
-	Tat Gida Sanayi AS	-	-
61	TAV Havalimanlari Holding AS	457	0.03
93	Tekfen Holding AS	151	0.01
-	Turcas Petrol AS	-	-
276	Turk Hava Yollari AO	2,591	0.18
188	Turk Telekomunikasyon AS	270	0.02
579	Turkcell Iletisim Hizmetleri AS	1,795	0.13
-	Turker proje Gayrimenkul ve Yatirim Gelistirme AS	-	-
272	Turkiye Garanti Bankasi AS	906	0.07
3,891	Turkiye Is Bankasi AS	1,947	0.14
709	Turkiye Sinai Kalkinma Bankasi AS	243	0.02
481	Turkiye Sise ve Cam Fabrikalari AS	743	0.05
334	Turkiye Vakiflar Bankasi TAO	230	0.02
-	Ulker Biskuvi Sanayi AS	-	-
26	Ulusoy Un Sanayi ve Ticaret AS	22	-
-	Uzel Makina Sanayii AS	-	-
57	Vestel Elektronik Sanayi ve Ticaret AS	149	0.01
917	Zorlu Enerji Elektrik Uretim AS	160	0.01
		18,404	**1.31**
United Arab Emirates - 1.12%			
1,420	Abu Dhabi Commercial Bank PJSC	3,019	0.21
517	Abu Dhabi National Hotels	83	0.01
1,445	Agility Global PLC	495	0.04
27	AL Seer Marine Supplies & Equipment Co. LLC	31	-
235	Aldar Properties PJSC	352	0.03
456	Amanat Holdings PJSC	128	0.01
407	Amlak Finance PJSC	81	0.01
2,802	Dana Gas PJSC	470	0.03
693	Deyaar Development PJSC	132	0.01
1,175	Dubai Investments PJSC	684	0.05
3,299	Emaar Properties PJSC	6,881	0.49
579	Emirates NBD Bank PJSC	2,451	0.17
369	EMSTEEL Building Materials PJSC	131	0.01
641	Eshraq Investments PJSC	56	-
324	Manazel PJSC	31	-
504	Multiply Group PJSC	259	0.02
678	RAK Properties PJSC	210	0.02
194	Ras Al Khaimah Ceramics	132	0.01
1,084	Shuaa Capital PSC	39	-
184	Union Properties PJSC	19	-
		15,684	**1.12**
Total Common Stock - 98.92% (30 November 2023: 98.96%)		**1,390,619**	**98.92**
Preferred Stock			
Brazil - 1.65%			
63	Banco ABC Brasil SA (Preference share)	258	0.02
27	Banco BMG SA	17	-
1,573	Banco Bradesco SA (non-voting rights)	3,794	0.27
126	Banco do Estado do Rio Grande do Sul SA	261	0.02
25	Eucatex SA Industria e Comercio	66	0.01
94	Gerdau SA (non-voting rights)	323	0.02
2	Grazziotin SA	12	-
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**

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	Immobel 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	Kinepolis 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 Sjaelland-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
Common Stock (continued)			
Denmark - 4.78% (continued)			
1	TCM Group AS	8	-
-	Tivoli AS	39	0.02
5	Topdanmark AS	213	0.12
4	TORM PLC	149	0.09
1	Trifork Group AG	11	0.01
3	UIE PLC	86	0.05
45	Vestjysk Bank AS	28	0.02
6	Zealand Pharma AS	550	0.32
		8,198	**4.78**
Finland - 4.01%			
6	Aktia Bank OYJ	60	0.04
1	Alandsbanken Abp	38	0.02
3	Alma Media OYJ	30	0.02
1	Apetit OYJ	14	0.01
4	Aspo OYJ	23	0.01
2	Atria OYJ	20	0.01
4	Bittium OYJ	31	0.02
4	Cargotec OYJ	343	0.20
10	Citycon OYJ	44	0.03
2	Digia OYJ	9	0.01
13	Elisa OYJ	574	0.34
2	Enento Group OYJ	35	0.02
1	eQ OYJ	9	0.01
14	Finnair OYJ	40	0.02
4	Fiskars OYJ Abp	72	0.04
11	F-Secure OYJ	25	0.01
2	Harvia OYJ	91	0.05
5	HKScan Oyj	3	-
13	Huhtamaki OYJ	475	0.28
1	Incap OYJ	9	0.01
4	Kamux Corp.	21	0.01
15	Kemira OYJ	329	0.19
7	Kesko Oyj, Class A	117	0.07
26	Kesko Oyj, Class B	434	0.25
15	Kojamo OYJ	156	0.09
10	Konecranes OYJ	518	0.30
4	Lassila & Tikanoja OYJ	32	0.02
11	Lindex Group OYJ	37	0.02
26	Mandatum OYJ	107	0.06
3	Marimekko OYJ	55	0.03
21	Metsa Board Oyj, Class B	164	0.10
17	Nokian Renkaat OYJ	140	0.08
2	Olvi OYJ	55	0.03
-	Oma Saastopankki OYJ	7	-
4	Oriola Oyj, Class A	5	-
15	Oriola Oyj, Class B	14	0.01
4	Orion Oyj, Class A	142	0.08
11	Orion Oyj, Class B	409	0.24
47	Outokumpu OYJ	181	0.11
2	Pihlajalinna OYJ	17	0.01
1	Ponsse OYJ	32	0.02
6	Puuilo OYJ	59	0.03
2	QT Group OYJ	153	0.09
12	Raisio OYJ	23	0.01
3	Revenio Group OYJ	81	0.05
10	Sanoma OYJ	74	0.04
1	Scanfil OYJ	9	0.01
3	Taaleri PLC	25	0.02
1	Talenom OYJ	3	-
2	Teleste OYJ	6	-
11	Terveystalo OYJ	102	0.06
11	TietoEVRY OYJ	205	0.12
6	Tokmanni Group Corp.	87	0.05
2	Vaisala Oyj	97	0.06
20	Valmet Oyj	486	0.28
3	Verkkokauppa.com Oyj	7	-
1	Viking Line Abp	27	0.02
23	Wartsila OyJ Abp	443	0.26
15	WithSecure Oyj	17	0.01
21	YIT Oyj	50	0.03
		6,871	**4.01**
France - 8.69%			
4	ABC arbitrage	18	0.01
9	Air France-KLM	96	0.06
2	AKWEL SADIR	20	0.01
17	ALD SA	116	0.07
28	Alstom SA	511	0.30
3	Alten SA	366	0.21
4	Arkema SA	402	0.23
1	Assystem SA	43	0.03
7	Atos SE	12	0.01
1	Aubay	40	0.02
1	Axway Software SA	24	0.01
-	Bastide le Confort Medical	7	-
7	Beneteau SACA	91	0.05
2	Bigben Interactive	6	-
1	Boiron SA	24	0.01
2	Bonduelle SCA	16	0.01
3	Catana Group	16	0.01
3	CBo Territoria	11	0.01
1	Cegedim SA	17	0.01
3	Cie des Alpes	47	0.03
3	Claranova SE	8	-
10	Clariane SE	32	0.02
15	Coface SA	219	0.13
16	Derichebourg SA	86	0.05
1	Ekinops SAS	6	-
-	Electricite de Strasbourg SA	34	0.02
16	Elior Group SA	60	0.04
25	Elis SA	576	0.34
-	Equasens	28	0.02
1	Eramet SA	150	0.09
-	Esso SA Francaise	102	0.06
10	Etablissements Maurel et Prom SA	65	0.04
5	Eurazeo SE	388	0.23
26	Eutelsat Communications SACA	122	0.07
1	Exclusive Networks SA	30	0.02
2	Fnac Darty SA	86	0.05
16	Forvia SE	250	0.15
5	Gaztransport Et Technigaz SA	658	0.38
6	Genfit SA	28	0.02
2	GL Events SACA	41	0.02
1	Groupe Crit SA	44	0.03
1	Guerbet	33	0.02
3	Haulotte Group SA	8	-
-	ID Logistics Group SACA	128	0.07
-	IDI SCA	9	0.01
5	Imerys SA	198	0.12
1	Infotel SA	24	0.01
2	Interparfums SA	78	0.05
6	IPSOS SA	377	0.22
3	Jacquet Metals SACA	48	0.03
9	JCDecaux SE	196	0.11
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
Common Stock (continued)			
France - 8.69% (continued)			
11	La Francaise des Jeux SAEM	375	0.22
-	Laurent-Perrier	55	0.03
-	Lectra	8	-
1	LISI SA	27	0.02
1	LNA Sante SA	18	0.01
1	Lumibird	15	0.01
6	Maisons du Monde SA	30	0.02
2	Manitou BF SA	43	0.03
3	Mersen SA	103	0.06
5	Metropole Television SA	74	0.04
1	Nacon SA	2	-
6	Neoen SA	236	0.14
4	Nexans SA	424	0.25
6	Nexity SA	69	0.04
3	NRJ Group	24	0.01
2	Oeneo SA	28	0.02
7	Opmobility	77	0.04
4	OVH Groupe SAS	18	0.01
8	Pierre Et Vacances SA	13	0.01
1	Plastiques Du Val De Loire	3	-
10	Pluxee NV	281	0.16
5	Quadient SA	103	0.06
2	Recylex SA	-	-
20	Rexel SA	553	0.32
-	Robertet SA	63	0.04
13	Rubis SCA	414	0.24
-	Samse SACA	15	0.01
1	Savencia SA	32	0.02
21	SCOR SE	554	0.32
3	SEB SA	287	0.17
1	Seche Environnement SACA	56	0.03
50	SES SA	263	0.15
3	SMCP SA	7	-
3	Societe BIC SA	201	0.12
-	Societe LDC SADIR	42	0.02
2	SOITEC	184	0.11
2	Sopra Steria Group	507	0.30
14	SPIE SA	518	0.30
1	Stef SA	68	0.04
1	Sword Group	35	0.02
1	Synergie SE	54	0.03
16	Technip Energies NV	368	0.21
5	Teleperformance SE	512	0.30
8	Television Francaise 1 SA	70	0.04
-	TFF Group	20	0.01
1	Thermador Groupe	111	0.06
4	Tikehau Capital SCA	93	0.05
1	Trigano SA	184	0.11
10	Ubisoft Entertainment SA	215	0.13
24	Valeo SE	276	0.16
19	Vallourec SACA	310	0.18
18	Vantiva SA	2	-
8	Verallia SA	302	0.18
-	Vetoquinol SA	34	0.02
3	Vicat SACA	123	0.07
5	VIEL & Cie SA	51	0.03
-	Virbac SACA	48	0.03
103	Viridien	66	0.04
5	Voltalia SA	57	0.03
1	Vranken-Pommery Monopole SA	9	0.01
1	Wavestone	45	0.03
8	X-Fab Silicon Foundries SE	53	0.03
		14,896	**8.69**
Germany - 9.92%			
6	1&1 AG	99	0.06
7	7C Solarparken AG	23	0.01
-	Adesso SE	34	0.02
2	Adtran Networks SE	38	0.02
6	AIXTRON SE	121	0.07
-	All for One Group SE	14	0.01
1	Allgeier SE	26	0.02
-	AlzChem Group AG	12	0.01
1	Amadeus Fire AG	82	0.05
111	Aroundtown SA	241	0.14
1	Atoss Software SE	148	0.09
1	Aumann AG	27	0.02
4	Aurubis AG	326	0.19
9	Auto1 Group SE	60	0.04
2	BayWa AG (BYW6)	51	0.03
10	Bechtle AG	449	0.26
5	Befesa SA	172	0.10
1	Bertrandt AG	28	0.02
1	Bijou Brigitte AG	34	0.02
5	Bilfinger SE	249	0.15
8	Borussia Dortmund GmbH & Co. KGaA	32	0.02
9	BRANICKS Group AG	22	0.01
-	Brockhaus Technologies AG	11	0.01
5	CANCOM SE	154	0.09
20	Ceconomy AG	63	0.04
1	CENIT AG	15	0.01
1	Cewe Stiftung & Co. KGaA	91	0.05
1	Cherry SE	3	-
4	CompuGroup Medical SE & Co. KGaA	114	0.07
6	CTS Eventim AG & Co. KGaA	506	0.30
-	Data Modul AG Produktion Und Vertrieb Von Elektronischen Systemen	11	0.01
8	Delivery Hero SE	222	0.13
2	Dermapharm Holding SE	84	0.05
2	Deutsche Beteiligungs AG	56	0.03
2	Deutsche EuroShop AG	30	0.02
19	Deutsche Pfandbriefbank AG	109	0.06
1	Deutsche Wohnen SE	12	0.01
10	Deutz AG	54	0.03
1	Dr Hoenle AG	14	0.01
1	Draegerwerk AG & Co. KGaA (voting rights)	22	0.01
6	Duerr AG	151	0.09
4	DWS Group GmbH & Co. KGaA	175	0.10
1	Eckert & Ziegler SE	54	0.03
2	EDAG Engineering Group AG	17	0.01
1	Elmos Semiconductor SE	77	0.04
4	ElringKlinger AG	24	0.01
15	Encavis AG	248	0.14
1	Energiekontor AG	59	0.03
11	Evotec SE	100	0.06
4	Fielmann Group AG	152	0.09
10	flatexDEGIRO AG	146	0.09
-	FORTEC Elektronik AG	8	-
5	Fraport AG Frankfurt Airport Services Worldwide	278	0.16
16	Freenet AG	381	0.22
1	Friedrich Vorwerk Group SE	23	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
Common Stock (continued)			
Germany - 9.92% (continued)			
5	Gerresheimer AG	508	0.30
2	Gesco SE	32	0.02
3	GFT Technologies SE	76	0.04
15	Grand City Properties SA	167	0.10
3	Grenke AG	70	0.04
3	H&R GmbH & Co. KGaA	13	0.01
3	Hamburger Hafen und Logistik AG	53	0.03
-	Hawesko Holding SE	7	-
43	Heidelberger Druckmaschinen AG	50	0.03
17	HelloFresh SE	92	0.05
7	Hensoldt AG	260	0.15
2	HOCHTIEF AG	226	0.13
1	Hornbach Holding AG & Co. KGaA	98	0.06
9	HUGO BOSS AG	444	0.26
3	Indus Holding AG	70	0.04
1	Init Innovation in Traffic Systems SE	32	0.02
6	Instone Real Estate Group SE	55	0.03
1	IVU Traffic Technologies AG	17	0.01
7	Jenoptik AG	197	0.11
2	JOST Werke SE	107	0.06
22	K&S AG	305	0.18
10	KION Group AG	441	0.26
4	Kloeckner & Co. SE	24	0.01
1	Knaus Tabbert AG	22	0.01
2	Koenig & Bauer AG	27	0.02
7	Kontron AG	145	0.08
2	Krones AG	232	0.14
-	KSB SE & Co. KGaA	31	0.02
2	KWS Saat SE & Co. KGaA	96	0.06
10	Lanxess AG	252	0.15
9	LEG Immobilien SE	716	0.42
2	Leifheit AG	33	0.02
1	Manz AG	7	-
3	Medigene AG	3	-
2	Medios AG	35	0.02
25	METRO AG	123	0.07
8	MLP SE	51	0.03
2	Mutares SE & Co. KGaA	79	0.05
1	Nagarro SE	94	0.05
-	New Work SE	21	0.01
-	Nexus AG	7	-
4	Norma Group SE	72	0.04
1	OHB SE	43	0.03
7	Patrizia SE	52	0.03
-	Pfeiffer Vacuum Technology AG	17	0.01
3	ProCredit Holding AG	24	0.01
25	ProSiebenSat.1 Media SE	192	0.11
14	Puma SE (Germany listing)	656	0.38
2	PVA TePla AG	42	0.02
-	PWO AG	10	0.01
9	Qiagen NV (US listing)	375	0.22
1	R Stahl AG	10	0.01
-	Rational AG	114	0.07
-	Redcare Pharmacy NV	32	0.02
5	RTL Group SA	138	0.08
4	SAF-Holland SE	77	0.04
4	Salzgitter AG	97	0.06
-	Schloss Wachenheim AG	1	-
-	Secunet Security Networks AG	32	0.02
6	SGL Carbon SE	42	0.02
3	Siltronic AG	256	0.15
2	Sixt SE (voting rights)	146	0.09
2	SMA Solar Technology AG	99	0.06
3	Stabilus SE	180	0.10
1	STRATEC SE	30	0.02
5	Stroeer SE & Co. KGaA	314	0.18
9	Suedzucker AG	127	0.07
3	SUESS MicroTec SE	142	0.08
1	Surteco Group SE	22	0.01
29	TAG Immobilien AG	422	0.25
4	Takkt AG	50	0.03
16	TeamViewer SE	189	0.11
1	Technotrans SE	28	0.02
55	thyssenkrupp AG	253	0.15
14	United Internet AG	295	0.17
-	USU Software AG	8	-
3	Verbio SE	71	0.04
1	Vossloh AG	45	0.03
2	Wacker Chemie AG	213	0.12
3	Wacker Neuson SE	54	0.03
2	Washtec AG	59	0.03
1	Westwing Group SE	11	0.01
2	Wuestenrot & Wuerttembergische AG	33	0.02
1	Zeal Network SE	22	0.01
		17,017	**9.92**
Ireland - 0.55%			
88	Cairn Homes PLC	148	0.09
18	Dalata Hotel Group PLC	75	0.04
4	FBD Holdings PLC	56	0.03
24	Glanbia PLC	449	0.26
76	Glenveagh Properties PLC	105	0.06
19	Irish Continental Group PLC	106	0.06
6	Permanent TSB Group Holdings PLC	10	0.01
		949	**0.55**
Italy - 7.27%			
188	A2A SpA	364	0.21
6	ACEA SpA	114	0.07
13	Amplifon SpA	441	0.26
35	Anima Holding SpA	172	0.10
2	Aquafil SpA	6	-
4	Ariston Holding NV	19	0.01
19	Arnoldo Mondadori Editore SpA	44	0.03
14	Ascopiave SpA	31	0.02
2	Avio SpA	19	0.01
16	Azimut Holding SpA	386	0.22
8	Banca Generali SpA	310	0.18
4	Banca IFIS SpA	75	0.04
20	Banca Mediolanum SpA	208	0.12
112	Banca Monte dei Paschi di Siena SpA	558	0.33
77	Banca Popolare di Sondrio SpA	558	0.33
15	Banca Profilo SpA	3	-
12	Banca Sistema SpA	19	0.01
46	Banco BPM SpA	305	0.18
7	Banco di Desio e della Brianza SpA	38	0.02
3	BF SpA	12	0.01
18	BFF Bank SpA	166	0.10
2	Biesse SpA	24	0.01
149	BPER Banca SpA	739	0.43
20	Brembo NV	218	0.13
5	Brunello Cucinelli SpA	445	0.26
13	Buzzi SpA	494	0.29
14	Cairo Communication SpA	28	0.02
5	Carel Industries SpA	88	0.05
-	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
Common Stock (continued)			
Italy - 7.27% (continued)			
6	Cementir Holding NV	63	0.04
102	CIR SpA-Compagnie Industriali	57	0.03
11	Credito Emiliano SpA	107	0.06
10	d'Amico International Shipping SA	69	0.04
2	Danieli & C Officine Meccaniche SpA (voting rights)	86	0.05
2	Datalogic SpA	14	0.01
1	Digital Bros SpA	8	-
-	Digital Value SpA	12	0.01
3	doValue SpA	8	-
2	Elica SpA	3	-
15	Emak SpA	18	0.01
26	Enav SpA	101	0.06
1	ERG SpA	23	0.01
6	Esprinet SpA	31	0.02
5	Eurotech SpA	6	-
3	Fila SpA	26	0.02
30	FNM SpA	16	0.01
2	Garofalo Health Care SpA	12	0.01
1	Gefran SpA	8	-
17	Geox SpA	11	0.01
1	GPI SpA	7	-
112	Hera SpA	382	0.22
43	IMMSI SpA	21	0.01
9	Interpump Group SpA	381	0.22
98	Iren SpA	187	0.11
66	Italgas SpA	325	0.19
1	Italian Sea Group SpA	10	0.01
2	Italmobiliare SpA	69	0.04
20	Iveco Group NV	219	0.13
4	IVS Group SA	31	0.02
35	Leonardo SpA	819	0.48
1	LU-VE SpA	15	0.01
24	Maire Tecnimont SpA	184	0.11
24	MFE-MediaForEurope NV, Class A	77	0.04
8	MFE-MediaForEurope NV, Class B	33	0.02
2	Moltiply Group SpA	83	0.05
2	Newlat Food SpA	15	0.01
1	Openjobmetis SpA agenzia per il lavoro	24	0.01
1	Orsero SpA	10	0.01
28	OVS SpA	76	0.04
-	Pharmanutra SpA	19	0.01
29	Piaggio & C SpA	83	0.05
1	Piovan SpA	11	0.01
46	Pirelli & C SpA	283	0.16
13	RAI Way SpA	67	0.04
3	Reply SpA	366	0.21
26	Rizzoli Corriere Della Sera Mediagroup SpA	20	0.01
1	Sabaf SpA	17	0.01
39	Safilo Group SpA	45	0.03
24	Saipem SpA	55	0.03
2	Salcef Group SpA	56	0.03
7	Salvatore Ferragamo SpA	64	0.04
1	Sanlorenzo SpA	57	0.03
89	Saras SpA	145	0.08
1	Sesa SpA	126	0.07
9	Sogefi SpA	26	0.02
6	SOL SpA	196	0.11
9	Spaxs SpA	47	0.03
15	Tamburi Investment Partners SpA	146	0.09
17	Technogym SpA	160	0.09
1,083	Telecom Italia SpA (voting rights)	263	0.15
45	TREVI - Finanziaria Industriale SpA	18	0.01
3	Unieuro SpA	29	0.02
52	Unipol Gruppo SpA	491	0.29
42	Webuild SpA	89	0.05
-	Wiit SpA	9	0.01
3	Zignago Vetro SpA	39	0.02
		12,470	**7.27**
Netherlands - 3.71%			
13	Aalberts NV	588	0.34
1	Acomo NV	17	0.01
2	Alfen NV	86	0.05
28	Allfunds Group PLC	156	0.09
4	AMG Critical Materials NV	84	0.05
7	Aperam SA	178	0.10
10	Arcadis NV	594	0.35
2	B&S Group SARL	10	0.01
6	Basic-Fit NV	145	0.08
3	BE Semiconductor Industries NV	438	0.26
3	Brunel International NV	38	0.02
7	Corbion NV	136	0.08
11	CTP NV	176	0.10
-	Fastned BV	8	-
5	Flow Traders Ltd.	95	0.05
5	ForFarmers NV	14	0.01
15	Fugro NV	377	0.22
4	IMCD NV	527	0.31
17	InPost SA	287	0.17
2	Kendrion NV	29	0.02
38	Koninklijke BAM Groep NV	147	0.09
5	Koninklijke Heijmans NV	95	0.05
8	Koninklijke Vopak NV	287	0.17
1	Nedap NV	48	0.03
9	OCI NV	235	0.14
75	Pharming Group NV	62	0.04
58	PostNL NV	77	0.04
6	Randstad NV	280	0.16
18	SBM Offshore NV	262	0.15
1	SIF Holding NV	6	-
18	Signify NV	439	0.26
3	Sligro Food Group NV	47	0.03
4	TKH Group NV	185	0.11
9	TomTom NV	49	0.03
4	Van Lanschot Kempen NV	160	0.09
		6,362	**3.71**
Norway - 1.73%			
3	2020 Bulkers Ltd.	44	0.03
61	ABG Sundal Collier Holding ASA	35	0.02
2	AF Gruppen ASA	19	0.01
7	Agilyx ASA	18	0.01
30	Akastor ASA	37	0.02
13	Aker Carbon Capture ASA	8	0.01
9	AMSC ASA	25	0.01
3	ArcticZymes Technologies ASA	6	-
-	Arendals Fossekompani ASA	8	0.01
8	Atea ASA	107	0.06
-	Atlantic Sapphire ASA	-	-
6	Austevoll Seafood ASA	46	0.03
3	Avance Gas Holding Ltd.	49	0.03
25	Axactor ASA	10	0.01
19	B2 Impact ASA	14	0.01
8	Belships ASA	16	0.01
4	BEWi ASA	10	0.01
3	Bluenord ASA	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
Common Stock (continued)			
Norway - 1.73% (continued)			
3	Bonheur ASA	57	0.03
5	Borr Drilling Ltd. (US listing)	31	0.02
2	Borregaard ASA	28	0.02
7	Bouvet ASA	39	0.02
3	BW LPG Ltd.	51	0.03
11	BW Offshore Ltd.	30	0.02
9	Cadeler AS	51	0.03
31	Cloudberry Clean Energy ASA	29	0.02
8	Crayon Group Holding ASA	77	0.05
53	DNO ASA	55	0.03
31	Elkem ASA	59	0.03
12	Elmera Group ASA	33	0.02
8	Elopak ASA	24	0.01
20	Europris ASA	124	0.07
1	FLEX LNG Ltd. (Norway listing)	37	0.02
2	FLEX LNG Ltd. (US listing)	42	0.02
7	Gaming Innovation Group, Inc.	20	0.01
2	Gram Car Carriers ASA	43	0.03
6	Grieg Seafood ASA	36	0.02
15	Hexagon Composites ASA	37	0.02
5	Hexagon Purus ASA	4	-
3	Kid ASA	42	0.02
27	Kitron ASA	80	0.05
1	Klaveness Combination Carriers ASA	14	0.01
135	Kongsberg Automotive ASA	20	0.01
30	LINK Mobility Group Holding ASA	56	0.03
3	Magnora ASA	11	0.01
1	Medistim ASA	16	0.01
25	MPC Container Ships ASA	50	0.03
1	Multiconsult ASA	13	0.01
4	Norbit ASA	23	0.01
8	Norske Skog ASA	29	0.02
8	Northern Ocean Ltd.	6	-
42	Norwegian Air Shuttle ASA	52	0.03
4	NRC Group ASA	4	-
10	Nykode Therapeutics ASA	14	0.01
18	Odfjell Drilling Ltd.	89	0.05
2	Odfjell SE	25	0.02
3	Odfjell Technology Ltd.	17	0.01
5	OKEA ASA	12	0.01
1	Okeanis Eco Tankers Corp.	48	0.03
3	Otello Corp. ASA	2	-
8	Panoro Energy ASA	24	0.01
4	Pareto Bank ASA	21	0.01
13	Pexip Holding ASA	35	0.02
103	PGS ASA	85	0.05
3	PhotoCure ASA	17	0.01
1	Rana Gruber ASA	11	0.01
47	REC Silicon ASA	40	0.02
9	Scatec ASA	68	0.04
6	Selvaag Bolig ASA	21	0.01
11	Shelf Drilling Ltd.	24	0.01
5	SmartCraft ASA	13	0.01
6	Solstad Offshore ASA	23	0.01
2	Sparebank 1 Oestlandet	30	0.02
6	SpareBank 1 Sorost-Norge	39	0.02
4	Sparebanken More	27	0.02
2	Sparebanken Sor	22	0.01
8	TGS ASA	95	0.06
12	Veidekke ASA	125	0.07
5	Volue ASA	15	0.01
2	Vow ASA	1	-
1	Wilh Wilhelmsen Holding ASA (non-voting rights)	19	0.01
2	Wilh Wilhelmsen Holding ASA (voting rights)	67	0.04
79	XXL ASA	5	-
2	Zalaris ASA	13	0.01
		2,965	**1.73**
Portugal - 0.76%			
9	Altri SGPS SA	47	0.03
1,379	Banco Comercial Portugues SA	517	0.30
6	Corticeira Amorim SGPS SA	56	0.03
15	CTT-Correios de Portugal SA	68	0.04
3	Greenvolt-Energias Renovaveis SA	26	0.02
5	Ibersol SGPS SA	37	0.02
15	Mota-Engil SGPS SA	59	0.03
30	Navigator Co. SA	120	0.07
31	NOS SGPS SA	104	0.06
54	REN - Redes Energeticas Nacionais SGPS SA	124	0.07
2	Semapa-Sociedade de Investimento e Gestao	27	0.02
122	Sonae SGPS SA	116	0.07
		1,301	**0.76**
Spain - 4.69%			
2	Acciona SA	230	0.13
24	Acerinox SA	242	0.14
1	Aedas Homes SA	29	0.02
2	Alantra Partners SA	18	0.01
9	Almirall SA	93	0.05
168	Amper SA (voting rights)	19	0.01
19	Applus Services SA	235	0.14
13	Atresmedia Corp. de Medios de Comunicacion SA	71	0.04
13	Audax Renovables SA	26	0.02
3	Azkoyen SA	18	0.01
425	Banco de Sabadell SA	827	0.48
91	Bankinter SA	738	0.43
9	Cia de Distribucion Integral Logista Holdings SA	233	0.14
6	CIE Automotive SA	172	0.10
2	Construcciones y Auxiliar de Ferrocarriles SA	82	0.05
3	Corp. ACCIONA Energias Renovables SA	55	0.03
2,610	Distribuidora Internacional de Alimentacion SA	35	0.02
9	Ebro Foods SA	143	0.08
11	eDreams ODIGEO SA	80	0.05
6	Elecnor SA	115	0.07
31	Enagas SA	434	0.25
23	Ence Energia y Celulosa SA	79	0.05
8	Ercros SA	28	0.02
43	Faes Farma SA	163	0.10
10	Fluidra SA	235	0.14
25	Gestamp Automocion SA	73	0.04
12	Global Dominion Access SA	44	0.03
1	Grenergy Renovables SA	24	0.01
1	Grifols SA	13	0.01
7	Grupo Catalana Occidente SA	269	0.16
5	Grupo Empresarial San Jose SA	23	0.01
2	Iberpapel Gestion SA	31	0.02
17	Indra Sistemas SA	356	0.21
3	Laboratorios Farmaceuticos Rovi SA	236	0.14
90	Linea Directa Aseguradora SA Cia de Seguros y Reaseguros	104	0.06
122	Mapfre SA	270	0.16
17	Melia Hotels International SA	135	0.08
3	Miquel y Costas & Miquel SA	37	0.02
7	Neinor Homes SA	76	0.04
56	Obrascon Huarte Lain SA	24	0.01
3	Oryzon Genomics SA	6	-

European Small Companies Fund

Portfolio of Investments as at 31 May 2024 (continued)

Shares (000's)		Value (000's) EUR	% of Net Asset Value
Common Stock (continued)			
Spain - 4.69% (continued)			
2	Pharma Mar SA	65	0.04
2	Prim SA	24	0.01
35	Promotora de Informaciones SA	13	0.01
36	Prosegur Cash SA	18	0.01
46	Realia Business SA	45	0.03
28	Redeia Corp. SA	467	0.27
65	Sacyr SA	227	0.13
9	Solaria Energia y Medio Ambiente SA	109	0.06
10	Talgo SA (Spain listing)	45	0.03
6	Tecnicas Reunidas SA	81	0.05
15	Tubacex SA	48	0.03
154	Unicaja Banco SA	208	0.12
2	Vidrala SA (voting rights)	264	0.15
5	Viscofan SA	292	0.17
9	Vocento SA	8	-
		8,035	**4.69**
Sweden - 5.66%			
10	AcadeMedia AB	51	0.03
13	AddLife AB	133	0.08
16	Addnode Group AB	166	0.10
10	AFRY AB	166	0.10
4	Alimak Group AB	37	0.02
20	Alleima AB	125	0.07
4	Alligo AB	55	0.03
9	Ambea AB	56	0.03
5	Annehem Fastigheter AB	8	-
7	AQ Group AB	91	0.05
3	Arise AB	13	0.01
22	Arjo AB	90	0.05
14	Attendo AB	51	0.03
7	Beijer Alma AB	129	0.08
4	Bergman & Beving AB	103	0.06
12	Betsson AB (non-voting rights)	4	-
12	Betsson AB (voting rights)	131	0.08
4	Better Collective AS	93	0.05
8	BHG Group AB	13	0.01
13	Bilia AB	175	0.10
15	Billerud Aktiebolag	138	0.08
3	BioArctic AB	69	0.04
2	BioInvent International AB	8	-
3	Biotage AB	50	0.03
40	Bonava AB	34	0.02
4	Boozt AB	47	0.03
24	Bravida Holding AB	173	0.10
-	BTS Group AB	11	0.01
4	Bufab AB	150	0.09
2	Bulten AB	18	0.01
8	Bure Equity AB	241	0.14
10	Byggmax Group AB	35	0.02
3	Camurus AB	146	0.08
6	Catella AB	16	0.01
3	Catena AB	139	0.08
3	Catena Media PLC	2	-
9	Cavotec SA	14	0.01
2	Cellavision AB	53	0.03
4	Cibus Nordic Real Estate AB	59	0.03
16	Cint Group AB	21	0.01
6	Clas Ohlson AB	73	0.04
29	Cloetta AB	50	0.03
4	Concentric AB	71	0.04
12	Coor Service Management Holding AB	50	0.03
46	Corem Property Group AB, Class B	39	0.02
1	Corem Property Group AB, Class D	24	0.01
1	CTT Systems AB	29	0.02
12	Dios Fastigheter AB	99	0.06
9	Dometic Group AB	58	0.03
37	Dustin Group AB (voting rights)	47	0.03
10	Eastnine AB	36	0.02
2	Elanders AB	17	0.01
22	Electrolux Professional AB	131	0.08
14	Eltel AB	8	-
2	Enea AB	16	0.01
3	Engcon AB	28	0.02
2	Eolus Vind AB	12	0.01
4	Ependion AB	43	0.02
2	Ework Group AB	20	0.01
11	Fagerhult Group AB	70	0.04
1	Fasadgruppen Group AB	6	-
3	Fastighets AB Trianon	6	-
1	Fastighetsbolaget Emilshus AB	2	-
5	FastPartner AB, Class A	32	0.02
-	FastPartner AB, Class D	1	-
1	Fenix Outdoor International AG	40	0.02
-	Ferronordic AB	3	-
1	G5 Entertainment AB	14	0.01
1	GARO AB	4	-
17	Granges AB	202	0.12
2	Green Landscaping Group AB	12	0.01
2	Hanza AB	10	0.01
8	Heba Fastighets AB	26	0.02
1	Hemnet Group AB	17	0.01
2	Hexatronic Group AB	8	-
3	HMS Networks AB	102	0.06
9	Hoist Finance AB	46	0.03
5	Humana AB	13	0.01
21	Instalco AB	75	0.04
11	International Petroleum Corp. (Sweden listing)	141	0.08
5	Intrum AB	14	0.01
5	INVISIO AB	108	0.06
9	Inwido AB	118	0.07
11	ITAB Shop Concept AB	30	0.02
7	JM AB	131	0.08
5	John Mattson Fastighetsforetagen AB	30	0.02
-	Kabe Group AB	9	0.01
9	Karnov Group AB	71	0.04
9	K-fast Holding AB	16	0.01
10	Kindred Group PLC	110	0.06
4	Klarabo Sverige AB	6	-
3	KNOW IT AB	44	0.03
1	Lime Technologies AB	40	0.02
11	Lindab International AB	222	0.13
8	Loomis AB	216	0.13
2	Medcap AB	76	0.04
7	Medicover AB	112	0.07
7	MEKO AB	75	0.04
13	Modern Times Group MTG AB	107	0.06
4	Momentum Group AB	69	0.04
18	NCAB Group AB	131	0.08
11	NCC AB	130	0.08
3	Nederman Holding AB	48	0.03
9	Net Insight AB	4	-
12	New Wave Group AB	123	0.07
4	Nivika Fastigheter AB	13	0.01
71	Nobia AB	34	0.02

European Small Companies Fund

Portfolio of Investments as at 31 May 2024 (continued)

Shares (000's)		Value (000's) EUR	% of Net Asset Value
Common Stock (continued)			
Sweden - 5.66% (continued)			
13	Nolato AB	73	0.04
5	Nordic Paper Holding AB	23	0.01
6	Nordic Waterproofing Holding AB	82	0.05
9	Norion Bank AB	32	0.02
4	Norva24 Group AB	11	0.01
3	Note AB	41	0.02
5	NP3 Fastigheter AB	98	0.06
23	Nyfosa AB	216	0.13
14	OEM International AB	152	0.09
17	Orron Energy AB	14	0.01
15	OX2 AB	79	0.05
21	Peab AB	124	0.07
8	Platzer Fastigheter Holding AB	66	0.04
29	Pricer AB	32	0.02
5	Proact IT Group AB	58	0.03
35	Ratos AB	122	0.07
3	RaySearch Laboratories AB	35	0.02
1	Rejlers AB	8	-
29	Resurs Holding AB	43	0.02
17	Rottneros AB	18	0.01
8	Rvrc Holding AB	37	0.02
7	Scandi Standard AB	48	0.03
22	Scandic Hotels Group AB	122	0.07
3	Sdiptech AB	81	0.05
5	Sedana Medical AB	11	0.01
1	Sensys Gatso Group AB	7	-
80	Sinch AB	164	0.10
6	SkiStar AB	84	0.05
2	Solid Forsakring AB	13	0.01
1	Stendorren Fastigheter AB	21	0.01
59	Stillfront Group AB	62	0.04
160	Storskogen Group AB	112	0.07
5	Synsam AB	24	0.01
12	Systemair AB	85	0.05
4	Tethys Oil AB	14	0.01
1	TF Bank AB	10	0.01
6	Troax Group AB	129	0.08
30	Truecaller AB	99	0.06
3	VBG Group AB	122	0.07
21	Vestum AB	17	0.01
56	Viaplay Group AB	5	-
3	Vitec Software Group AB	141	0.08
3	Vitrolife AB	56	0.03
1	Volati AB	13	0.01
1	XANO Industri AB	11	0.01
1	XSpray Pharma AB	6	-
		9,703	**5.66**
Switzerland - 12.62%			
14	Accelleron Industries AG	537	0.31
18	Adecco Group AG	618	0.36
2	Allreal Holding AG	315	0.18
1	ALSO Holding AG	249	0.15
1	Aluflexpack AG	10	0.01
130	ams-OSRAM AG	193	0.11
-	APG SGA SA	48	0.03
9	Arbonia AG	113	0.07
151	Aryzta AG	278	0.16
4	Ascom Holding AG	35	0.02
1	Autoneum Holding AG	75	0.04
12	Avolta AG	434	0.25
6	Baloise Holding AG	904	0.53
-	Banque Cantonale de Geneve	85	0.05
2	Banque Cantonale Vaudoise	205	0.12
-	Barry Callebaut AG	384	0.22
2	Basilea Pharmaceutica AG	66	0.04
1	Belimo Holding AG	549	0.32
-	Bell Food Group AG	75	0.04
1	Bellevue Group AG	26	0.02
1	Berner Kantonalbank AG	121	0.07
2	BKW AG	302	0.18
1	Bossard Holding AG	188	0.11
1	Bucher Industries AG	375	0.22
-	Burckhardt Compression Holding AG	284	0.17
-	Burkhalter Holding AG	23	0.01
-	Bystronic AG	102	0.06
1	Calida Holding AG	26	0.01
-	Carlo Gavazzi Holding AG	34	0.02
4	Cembra Money Bank AG	316	0.18
-	Cicor Technologies Ltd.	14	0.01
-	Cie Financiere Tradition SA	33	0.02
33	Clariant AG	481	0.28
1	Coltene Holding AG	33	0.02
1	COSMO Pharmaceuticals NV	85	0.05
-	CPH Chemie & Papier Holding AG	31	0.02
1	Daetwyler Holding AG	138	0.08
4	DKSH Holding AG	257	0.15
-	DocMorris AG	9	0.01
-	dormakaba Holding AG	201	0.12
15	EFG International AG	182	0.11
-	Emmi AG	245	0.14
1	Feintool International Holding AG	25	0.01
3	Flughafen Zurich AG	578	0.34
-	Forbo Holding AG	165	0.10
2	Fundamenta Real Estate AG	34	0.02
7	Galenica AG	546	0.32
19	GAM Holding AG (voting rights)	5	-
12	Georg Fischer AG	808	0.47
-	Gurit Holding AG	27	0.02
6	Helvetia Holding AG	702	0.41
1	Hiag Immobilien Holding AG	79	0.05
2	Huber & Suhner AG	167	0.10
-	Hypothekarbank Lenzburg AG	26	0.01
2	Implenia AG	63	0.04
1	Ina Invest Holding AG	13	0.01
-	Inficon Holding AG	361	0.21
-	Interroll Holding AG	222	0.13
1	Intershop Holding AG	104	0.06
-	Investis Holding SA	45	0.03
1	Jungfraubahn Holding AG	121	0.07
1	Kardex Holding AG	235	0.14
-	Komax Holding AG	80	0.05
8	Kudelski SA	11	0.01
3	Landis & Gyr Group AG	216	0.13
-	LEM Holding SA	112	0.07
2	Liechtensteinische Landesbank AG	106	0.06
3	Luzerner Kantonalbank AG	230	0.13
1	Medacta Group SA	111	0.06
3	Medmix AG	53	0.03
1	Meier Tobler Group AG	21	0.01
-	Metall Zug AG	41	0.02
1	Mikron Holding AG	22	0.01
6	Mobilezone Holding AG	94	0.05
1	Mobimo Holding AG	239	0.14
3	Naturenergie Holding AG	123	0.07

European Small Companies Fund

Portfolio of Investments as at 31 May 2024 (continued)

Shares (000's)		Value (000's) EUR	% of Net Asset Value
Common Stock (continued)			
Switzerland - 12.62% (continued)			
30	OC Oerlikon Corp. AG	153	0.09
2	Orascom Development Holding AG	9	0.01
-	Orell Fuessli AG	8	-
1	Orior AG	59	0.03
-	Peach Property Group AG	2	-
-	Phoenix Mecano AG	38	0.02
-	Plazza AG	54	0.03
1	PolyPeptide Group AG	33	0.02
6	PSP Swiss Property AG	722	0.42
1	Rieter Holding AG	82	0.05
1	Romande Energie Holding SA	86	0.05
-	Schweiter Technologies AG	49	0.03
-	Sensirion Holding AG	18	0.01
3	SFS Group AG	359	0.21
1	Siegfried Holding AG	542	0.32
23	SIG Group AG	441	0.26
1	SKAN Group AG	102	0.06
9	Softwareone Holding AG	158	0.09
-	St. Galler Kantonalbank AG	158	0.09
5	Stadler Rail AG	154	0.09
3	Sulzer AG	434	0.25
10	Swiss Prime Site AG	813	0.47
-	Swiss Steel Holding AG	6	-
2	Swissquote Group Holding SA	452	0.26
8	Temenos AG	461	0.27
-	Thurgauer Kantonalbank	14	0.01
-	TX Group AG	76	0.04
1	u-blox Holding AG	86	0.05
2	Valiant Holding AG	195	0.11
1	Varia U.S. Properties AG	23	0.01
-	Vaudoise Assurances Holding SA	50	0.03
2	Vetropack Holding AG	49	0.03
4	Vontobel Holding AG	238	0.14
1	VP Bank AG	48	0.03
2	VZ Holding AG	210	0.12
-	V-ZUG Holding AG	16	0.01
1	Walliser Kantonalbank	102	0.06
-	Warteck Invest AG	47	0.03
1	Ypsomed Holding AG	240	0.14
2	Zehnder Group AG	101	0.06
-	Zug Estates Holding AG	87	0.05
-	Zuger Kantonalbank AG	203	0.12
		21,642	**12.62**
United Kingdom - 23.38%			
3	4imprint Group PLC	262	0.15
159	abrdn PLC	292	0.17
4	Accesso Technology Group PLC	31	0.02
24	Advanced Medical Solutions Group PLC	60	0.03
17	AG Barr PLC	124	0.07
100	Airtel Africa PLC	144	0.08
38	AJ Bell PLC	172	0.10
12	Alfa Financial Software Holdings PLC	27	0.02
59	Alliance Pharma PLC	27	0.02
4	Anglo-Eastern Plantations PLC	31	0.02
30	AO World PLC	40	0.02
12	Ascential PLC	45	0.03
52	Ashmore Group PLC	120	0.07
10	Ashtead Technology Holdings PLC	99	0.06
28	Aston Martin Lagonda Global Holdings PLC	47	0.03
7	Auction Technology Group PLC	46	0.03
3	Avon Rubber PLC	40	0.02
86	Babcock International Group PLC	569	0.33

Shares (000's)		Value (000's) EUR	% of Net Asset Value
Common Stock (continued)			
United Kingdom - 23.38% (continued)			
15	Bakkavor Group PLC	25	0.01
86	Balfour Beatty PLC	376	0.22
5	Bank of Georgia Group PLC	220	0.13
12	Barratt Developments PLC	73	0.04
73	Beazley PLC	596	0.35
10	Begbies Traynor Group PLC	12	0.01
17	Bellway PLC	545	0.32
11	Bloomsbury Publishing PLC	76	0.04
29	Bodycote PLC	264	0.15
82	boohoo Group PLC	34	0.02
4	Braemar PLC	12	0.01
33	Breedon Group PLC	152	0.09
18	Bridgepoint Group PLC	49	0.03
39	Britvic PLC	440	0.26
1	Brooks Macdonald Group PLC	29	0.02
30	Burford Capital Ltd.	402	0.23
32	Bytes Technology Group PLC (UK listing)	213	0.12
49	C&C Group PLC	99	0.06
214	Capita PLC	36	0.02
2	Capital Ltd.	2	-
15	Capricorn Energy PLC	33	0.02
57	Card Factory PLC	65	0.04
16	Carr's Group PLC	26	0.01
8	Castings PLC	34	0.02
166	Centamin PLC	234	0.14
26	Centaur Media PLC	12	0.01
32	Central Asia Metals PLC	86	0.05
37	Chemring Group PLC	166	0.10
22	Chesnara PLC	65	0.04
4	Clarkson PLC	178	0.10
21	Close Brothers Group PLC	120	0.07
23	CMC Markets PLC	76	0.04
212	Coats Group PLC	215	0.13
1	Cohort PLC	12	0.01
12	Computacenter PLC	387	0.23
26	Costain Group PLC	27	0.02
7	Cranswick PLC	383	0.22
43	Crest Nicholson Holdings PLC	119	0.07
132	Currys PLC	120	0.07
9	CVS Group PLC	116	0.07
41	Darktrace PLC	288	0.17
25	De La Rue PLC	28	0.02
28	DFS Furniture PLC	37	0.02
5	Dialight PLC	11	0.01
9	Diploma PLC	457	0.27
130	Direct Line Insurance Group PLC	328	0.19
7	DiscoverIE Group PLC	62	0.04
5	Diversified Energy Co. PLC	75	0.04
51	Domino's Pizza Group PLC	202	0.12
29	dotdigital group PLC	33	0.02
114	Dowlais Group PLC	93	0.05
54	Dr Martens PLC	56	0.03
61	Drax Group PLC	370	0.22
5	DS Smith PLC	20	0.01
14	Dunelm Group PLC	187	0.11
8	Dyson Group PLC	-	-
31	easyJet PLC	167	0.10
24	Ecora Resources PLC	23	0.01
9	EKF Diagnostics Holdings PLC	4	-
93	Elementis PLC	165	0.10
18	Energean PLC	251	0.15
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
Common Stock (continued)			
United Kingdom - 23.38% (continued)			
30	Entain PLC	238	0.14
6	Epwin Group PLC	7	-
53	Essentra PLC	102	0.06
11	FDM Group Holdings PLC	60	0.03
2	Fevertree Drinks PLC	19	0.01
92	Firstgroup PLC	185	0.11
8	Flowtech Fluidpower PLC	11	0.01
5	Foresight Group Holdings Ltd.	27	0.02
27	Forterra PLC	53	0.03
50	Foxtons Group PLC	41	0.02
15	Frasers Group PLC	159	0.09
15	Fresnillo PLC	110	0.06
1	Frontier Developments PLC	4	-
5	Fuller Smith & Turner PLC	41	0.02
2	Fund Technologies PLC	36	0.02
20	Funding Circle Holdings PLC	21	0.01
6	Future PLC	74	0.04
23	Galliford Try Holdings PLC	73	0.04
4	Games Workshop Group PLC	479	0.28
7	Gaming Realms PLC	3	-
10	Gamma Communications PLC	165	0.10
26	GB Group PLC	105	0.06
21	Gem Diamonds Ltd.	3	-
14	Genel Energy PLC	16	0.01
36	Genuit Group PLC	195	0.11
5	Genus PLC	99	0.06
3	Georgia Capital PLC	33	0.02
4	Global Ports Holding PLC	11	0.01
3	Gooch & Housego PLC	17	0.01
-	Goodwin PLC	15	0.01
33	Grafton Group PLC	386	0.22
85	Grainger PLC	251	0.15
75	Greencore Group PLC	156	0.09
15	Greggs PLC	524	0.31
32	Gulf Keystone Petroleum Ltd.	54	0.03
21	Gym Group PLC	31	0.02
4	H&T Group PLC	18	0.01
34	Halfords Group PLC	62	0.04
67	Harbour Energy PLC	262	0.15
36	Hargreaves Lansdown PLC	449	0.26
13	Harworth Group PLC	21	0.01
229	Hays PLC	292	0.17
16	Headlam Group PLC	30	0.02
94	Helios Towers PLC	140	0.08
15	Henry Boot PLC	37	0.02
18	Hikma Pharmaceuticals PLC	420	0.24
11	Hill & Smith PLC	269	0.16
10	Hilton Food Group PLC	104	0.06
36	Hiscox Ltd.	484	0.28
40	Hochschild Mining PLC	89	0.05
23	Hollywood Bowl Group PLC	90	0.05
8	Hostelworld Group PLC	14	0.01
38	Howden Joinery Group PLC	408	0.24
26	Hunting PLC	126	0.07
47	Ibstock PLC	89	0.05
23	IDOX PLC	18	0.01
38	IG Group Holdings PLC	361	0.21
13	IMI PLC	280	0.16
10	Impax Asset Management Group PLC	51	0.03
43	Inchcape PLC	402	0.23
8	Indivior PLC (UK listing)	142	0.08
1	Indivior PLC (US listing)	10	0.01
32	IntegraFin Holdings PLC	133	0.08
65	International Distributions Services PLC	257	0.15
50	International Personal Finance PLC	67	0.04
11	iomart Group PLC	17	0.01
119	IP Group PLC	76	0.04
87	IQE PLC	34	0.02
421	ITV PLC	395	0.23
104	IWG PLC	226	0.13
12	J D Wetherspoon PLC	113	0.07
6	James Fisher & Sons PLC	21	0.01
33	James Halstead PLC	74	0.04
20	JET2 PLC	316	0.18
108	John Wood Group PLC	225	0.13
21	Johnson Matthey PLC	440	0.26
42	Johnson Service Group PLC	82	0.05
53	Jupiter Fund Management PLC	53	0.03
16	Just Eat Takeaway.com NV (UK listing)	192	0.11
175	Just Group PLC	215	0.13
10	Kainos Group PLC	132	0.08
9	Keller Group PLC	137	0.08
66	Kier Group PLC	115	0.07
149	Kingfisher PLC	464	0.27
8	Kitwave Group PLC	34	0.02
7	Knights Group Holdings PLC	11	0.01
35	Lancashire Holdings Ltd.	265	0.15
60	Learning Technologies Group PLC	60	0.03
7	Liontrust Asset Management PLC	67	0.04
2	London Investment Group PLC	10	0.01
11	LSL Property Services PLC	41	0.02
17	Luceco PLC	35	0.02
6	M&C Saatchi PLC	14	0.01
27	M&G PLC	65	0.04
161	Man Group PLC	503	0.29
44	Marks & Spencer Group PLC	158	0.09
18	Marshalls PLC	68	0.04
115	Marston's PLC	49	0.03
23	McBride PLC	33	0.02
38	Me Group International PLC	82	0.05
18	Mears Group PLC	83	0.05
10	Metro Bank Holdings PLC	5	-
3	Midwich Group PLC	14	0.01
48	Mitchells & Butlers PLC	173	0.10
194	Mitie Group PLC	279	0.16
7	MJ Gleeson PLC	46	0.03
82	Mobico Group PLC	52	0.03
72	Moneysupermarket.com Group PLC	193	0.11
39	Moonpig Group PLC	73	0.04
47	Morgan Advanced Materials PLC	170	0.10
7	Morgan Sindall Group PLC	201	0.12
5	Mortgage Advice Bureau Holdings Ltd.	55	0.03
4	Motorpoint group PLC	7	-
2	MP Evans Group PLC	21	0.01
43	N Brown Group PLC	7	-
2	Naked Wines PLC	1	-
48	NCC Group PLC	79	0.05
10	Next 15 Group PLC	126	0.07
12	Nexxen International Ltd.	37	0.02
47	Ninety One PLC	96	0.06
7	NIOX Group PLC	6	-
13	Norcros PLC	33	0.02
53	Ocado Group PLC	234	0.14
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
Common Stock (continued)			
United Kingdom - 23.38% (continued)			
51	OSB Group PLC	281	0.16
8	Oxford Instruments PLC	230	0.13
49	Oxford Nanopore Technologies PLC	62	0.04
37	Pagegroup PLC	201	0.12
205	Pan African Resources PLC	61	0.04
32	Paragon Banking Group PLC	291	0.17
10	PayPoint PLC	66	0.04
33	Pennon Group PLC	239	0.14
35	Persimmon PLC	609	0.36
64	Pets at Home Group PLC	224	0.13
37	Pharos Energy PLC	10	0.01
8	Phoenix Spree Deutschland Ltd.	14	0.01
9	Pinewood Technologies Group PLC	38	0.02
29	Playtech PLC	164	0.10
11	Plus500 Ltd.	286	0.17
10	Polar Capital Holdings PLC	64	0.04
4	Porvair PLC	36	0.02
2	PPHE Hotel Group Ltd.	36	0.02
84	Premier Foods PLC	171	0.10
26	PureTech Health PLC	73	0.04
28	PZ Cussons PLC	37	0.02
81	QinetiQ Group PLC	429	0.25
188	Quilter PLC	262	0.15
31	Rank Group PLC	30	0.02
6	Rathbones Group PLC	124	0.07
43	Raven Property Group Ltd.	-	-
58	Reach PLC	55	0.03
10	Record PLC	8	-
37	Redrow PLC	314	0.18
10	Renew Holdings PLC	120	0.07
15	Renewi PLC	115	0.07
32	Renold PLC	23	0.01
1	RHI Magnesita NV (UK listing)	46	0.03
8	Ricardo PLC	47	0.03
87	Rightmove PLC	549	0.32
12	RM PLC	14	0.01
11	Robert Walters PLC	53	0.03
53	Rockhopper Exploration PLC	9	0.01
107	Rotork PLC	427	0.25
45	RS Group PLC	378	0.22
18	RWS Holdings PLC	36	0.02
-	S&U PLC	7	-
11	S4 Capital PLC	7	-
33	Sabre Insurance Group PLC	65	0.04
12	Saga PLC	20	0.01
21	Savannah Energy PLC	7	-
19	Savills PLC	251	0.15
1	Secure Trust Bank PLC	13	0.01
67	Senior PLC	128	0.07
145	Serco Group PLC	304	0.18
9	Serica Energy PLC	18	0.01
43	Severfield PLC	35	0.02
129	SIG PLC	42	0.02
106	Sigmaroc PLC	82	0.05
16	Softcat PLC	310	0.18
100	SolGold PLC	11	0.01
6	Spectris PLC	216	0.13
51	Speedy Hire PLC	17	0.01
40	Spire Healthcare Group PLC	121	0.07
85	Spirent Communications PLC	184	0.11
96	SSP Group PLC	189	0.11
16	SThree PLC	83	0.05
16	Strix Group PLC	15	0.01
9	Studio Retail Group PLC	-	-
6	STV Group PLC	20	0.01
17	Synthomer PLC	57	0.03
46	Tate & Lyle PLC	380	0.22
8	Taylor Wimpey PLC	14	0.01
5	TBC Bank Group PLC	161	0.09
9	TClarke PLC	17	0.01
22	Team Internet Group PLC	49	0.03
9	Telecom Plus PLC	195	0.11
24	THG PLC	20	0.01
52	TI Fluid Systems PLC	84	0.05
34	Topps Tiles PLC	17	0.01
117	TP ICAP Group PLC	302	0.18
21	Trainline PLC	81	0.05
34	Travis Perkins PLC	349	0.20
2	Treatt PLC	12	0.01
17	Trifast PLC	13	0.01
30	TT Electronics PLC	53	0.03
7	TUI AG	44	0.03
187	Tullow Oil PLC	87	0.05
25	Tyman PLC	110	0.06
31	Vanquis Banking Group PLC	20	0.01
-	Verici Dx PLC	-	-
48	Vertu Motors PLC	45	0.03
30	Vesuvius PLC	171	0.10
10	Victorian Plumbing Group PLC	11	0.01
11	Victrex PLC	171	0.10
10	Videndum PLC (voting rights)	33	0.02
183	Virgin Money U.K. PLC	461	0.27
46	Vistry Group PLC	695	0.41
14	Volex PLC	59	0.03
27	Volution Group PLC	143	0.08
4	Vp PLC	30	0.02
24	WAG Payment Solutions PLC	20	0.01
27	Watches of Switzerland Group PLC	130	0.08
33	Watkin Jones PLC	19	0.01
16	WH Smith PLC	210	0.12
30	Wickes Group PLC	49	0.03
10	Wilmington PLC	45	0.03
14	Xaar PLC	24	0.01
1	XP Power Ltd.	18	0.01
22	XPS Pensions Group PLC	65	0.04
3	Young & Co.'s Brewery PLC (non-voting rights)	18	0.01
4	Young & Co.'s Brewery PLC (voting rights)	44	0.03
34	Zigup PLC	175	0.10
5	Zotefoams PLC	31	0.02
		40,082	**23.38**
United States - 0.01%			
2	ADTRAN Holdings, Inc. (Germany listing)	10	0.01
		10	**0.01**
Total Common Stock - 92.92% (30 November 2023: 92.91%)		**159,323**	**92.92**
Preferred Stock			
Germany - 0.56%			
1	Draegerwerk AG & Co. KGaA (non-voting rights)	63	0.04
-	Einhell Germany AG	25	0.01
9	FUCHS SE (non-voting rights)	408	0.24
6	Jungheinrich AG	212	0.12
3	Sixt SE (non-voting rights)	175	0.10

European Small Companies Fund

Portfolio of Investments as at 31 May 2024 (continued)

Shares (000's)		Value (000's) EUR	% of Net Asset Value
Preferred Stock (continued)			
Germany - 0.56% (continued)			
-	STO SE & Co. KGaA	62	0.04
2	Villeroy & Boch AG	24	0.01
		969	**0.56**
Italy - 0.10%			
6	Danieli & C Officine Meccaniche SpA (non-voting rights)	164	0.10
		164	**0.10**
Total Preferred Stock - 0.66% (30 November 2023: 0.68%)		**1,133**	**0.66**
Real Estate Investment Trust			
Belgium - 0.94%			
5	Aedifica SA	315	0.18
1	Ascencio	36	0.02
4	Care Property Invest NV	61	0.04
4	Cofinimmo SA	226	0.13
1	Home Invest Belgium SA	20	0.01
1	Montea NV	122	0.07
-	Nextensa SA	14	0.01
1	Retail Estates NV	90	0.05
3	Shurgard Self Storage Ltd.	123	0.07
20	Warehouses De Pauw CVA	526	0.31
1	Wereldhave Belgium Comm VA	25	0.01
2	Xior Student Housing NV	61	0.04
		1,619	**0.94**
France - 1.12%			
1	Altarea SCA	66	0.04
2	ARGAN SA	158	0.09
9	Carmila SA	156	0.09
1	Covivio Hotels SACA	8	-
6	Covivio SA	305	0.18
4	Gecina SA	359	0.21
4	ICADE	118	0.07
23	Klepierre SA	629	0.37
10	Mercialys SA	117	0.07
1	Societe de la Tour Eiffel	8	-
		1,924	**1.12**
Germany - 0.05%			
1	Deutsche Konsum REIT-AG	4	-
13	Hamborner REIT AG	86	0.05
		90	**0.05**
Ireland - 0.03%			
53	Irish Residential Properties REIT PLC	51	0.03
		51	**0.03**
Italy - 0.01%			
8	Immobiliare Grande Distribuzione SIIQ SpA	16	0.01
		16	**0.01**
Netherlands - 0.20%			
7	Eurocommercial Properties NV	154	0.09
4	NSI NV	76	0.05
1	Vastned Retail NV	36	0.02
5	Wereldhave NV	73	0.04
		339	**0.20**
Spain - 0.44%			
35	Inmobiliaria Colonial Socimi SA	220	0.13
10	Lar Espana Real Estate Socimi SA	68	0.04
42	Merlin Properties Socimi SA	470	0.27
		758	**0.44**
United Kingdom - 2.91%			
54	Abrdn Property Income Trust Ltd.	34	0.02
10	AEW U.K. REIT PLC	10	0.01
362	Assura PLC	177	0.10
55	Balanced Commercial Property Trust Ltd.	50	0.03
22	Big Yellow Group PLC	326	0.19
101	British Land Co. PLC	521	0.30
27	CLS Holdings PLC	28	0.02
48	Custodian Property Income Reit PLC	41	0.02
12	Derwent London PLC	325	0.19
80	Empiric Student Property PLC	85	0.05
27	Great Portland Estates PLC	110	0.06
624	Hammerson PLC	205	0.12
13	Helical PLC	34	0.02
22	Impact Healthcare Reit PLC	23	0.01
238	LondonMetric Property PLC	578	0.34
49	NewRiver REIT PLC	42	0.02
42	Picton Property Income Ltd.	34	0.02
167	Primary Health Properties PLC	183	0.11
44	PRS REIT PLC	40	0.02
16	Residential Secure Income PLC	9	0.01
26	Safestore Holdings PLC	276	0.16
69	Schroder Real Estate Investment Trust Ltd.	35	0.02
188	Shaftesbury Capital PLC	325	0.19
178	Sirius Real Estate Ltd.	205	0.12
56	Supermarket Income Reit PLC	49	0.03
109	Target Healthcare REIT PLC	101	0.06
6	Triple Point Social Housing Reit PLC	4	-
248	Tritax Big Box REIT PLC	463	0.27
41	UNITE Group PLC	456	0.27
44	Urban Logistics REIT PLC	61	0.04
35	Warehouse Reit PLC	34	0.02
19	Workspace Group PLC	119	0.07
		4,983	**2.91**
Total Real Estate Investment Trust - 5.70% (30 November 2023: 6.27%)		**9,780**	**5.70**
Rights			
Austria - 0.00%			
6	Intercell AG	-	-
		-	**-**
France - 0.02%			
28	Alstom SA	28	0.02
		28	**0.02**
Italy - 0.00%			
16	Tamburi Investment Partners SpA	-	-
		-	**-**
Norway - 0.00%			
27	XXL ASA	-	-
		-	**-**
Spain - 0.01%			
9	Almirall SA	3	-
5	Viscofan SA	8	0.01
		11	**0.01**
United Kingdom - 0.01%			
16	Great Portland Estates PLC	20	0.01
		20	**0.01**
Total Rights - 0.04% (30 November 2023: 0.04%)		**59**	**0.04**
Warrants			
Italy - 0.00%			
3	Webuild SpA	-	-
		-	**-**
Total Warrants - 0.00% (30 November 2023: 0.00%)		**-**	**-**
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	Novonesis (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	Bollore 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
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
Common Stock (continued)			
Norway - 1.28% (continued)			
6	SpareBank 1 SR-Bank ASA	77	0.05
2	Stolt-Nielsen Ltd.	74	0.05
9	Subsea 7 SA	151	0.10
9	Wallenius Wilhelmsen ASA	95	0.07
8	Yara International ASA	220	0.15
		1,879	**1.28**
Portugal - 0.18%			
7	EDP Renovaveis SA	96	0.07
8	Galp Energia SGPS SA	159	0.11
		255	**0.18**
Spain - 4.86%			
126	Banco de Sabadell SA	246	0.17
790	Banco Santander SA	3,840	2.62
206	CaixaBank SA	1,086	0.74
129	Repsol SA	1,942	1.33
		7,114	**4.86**
Sweden - 4.59%			
6	Billerud Aktiebolag	56	0.04
15	Boliden AB (voting rights)	478	0.33
3	Bure Equity AB	102	0.07
10	Dometic Group AB	65	0.05
13	Essity AB, Class B	310	0.21
6	Getinge AB	91	0.06
2	Holmen AB	87	0.06
25	Husqvarna AB, Class B	193	0.13
12	Millicom International Cellular SA	289	0.20
1	Pandox AB	19	0.01
31	Securitas AB	294	0.20
67	Skandinaviska Enskilda Banken AB, Class A	882	0.60
24	Skanska AB	384	0.26
2	SKF AB, Class A	32	0.02
29	SKF AB, Class B	586	0.40
21	SSAB AB, Class A	113	0.08
53	SSAB AB, Class B	286	0.20
10	Svenska Cellulosa AB SCA, Class B	137	0.09
30	Svenska Handelsbanken AB, Class A	263	0.18
26	Swedbank AB	497	0.34
124	Telefonaktiebolaget LM Ericsson, Class B	705	0.48
187	Telia Co. AB	449	0.31
6	Trelleborg AB	205	0.14
2	Vitrolife AB	35	0.02
1	Volvo Car AB, Class A	1	-
53	Volvo Car AB, Class B	164	0.11
		6,723	**4.59**
Switzerland - 14.57%			
9	Alcon, Inc. (Switzerland listing)	713	0.49
2	Alcon, Inc. (US listing)	180	0.12
1	Baloise Holding AG	187	0.13
1	Banque Cantonale Vaudoise	76	0.05
-	Barry Callebaut AG	62	0.04
15	Cie Financiere Richemont SA	2,155	1.47
4	DSM-Firmenich AG	406	0.28
26	Holcim AG	2,114	1.44
11	Julius Baer Group Ltd.	634	0.43
2	Lonza Group AG	1,199	0.82
28	Novartis AG	2,650	1.81
15	Novartis AG, ADR	1,430	0.98
9	Sandoz Group AG	307	0.21
3	Sandoz Group AG, ADR	98	0.07

Shares (000's)		Value (000's) EUR	% of Net Asset Value
Common Stock (continued)			
Switzerland - 14.57% (continued)			
12	SIG Group AG	230	0.16
1	Swatch Group AG (Bearer)	163	0.11
1	Swatch Group AG (Registered)	51	0.03
2	Swiss Life Holding AG	967	0.66
2	Swiss Prime Site AG	205	0.14
15	Swiss Re AG	1,814	1.24
2	Swisscom AG	940	0.64
81	UBS Group AG (Switzerland listing)	2,388	1.63
21	UBS Group AG (US listing)	607	0.41
4	Zurich Insurance Group AG	1,771	1.21
		21,347	**14.57**
United Kingdom - 22.90%			
8	3i Group PLC	263	0.18
25	Anglo American PLC	734	0.50
777	Barclays PLC	2,023	1.38
40	Barclays PLC, ADR	421	0.29
42	Barratt Developments PLC	253	0.17
311	BP PLC	1,791	1.22
25	BP PLC, ADR	863	0.59
73	British American Tobacco PLC	2,076	1.42
5	British American Tobacco PLC, ADR	155	0.11
638	BT Group PLC	985	0.67
240	Centrica PLC	402	0.27
2	DCC PLC	128	0.09
116	DS Smith PLC	526	0.36
331	Glencore PLC	1,880	1.28
228	HSBC Holdings PLC	1,871	1.28
59	HSBC Holdings PLC, ADR	2,422	1.65
23	Investec PLC	141	0.10
148	J Sainsbury PLC	485	0.33
-	Just Eat Takeaway.com NV (Netherlands listing)	3	-
149	Kingfisher PLC	464	0.32
2,835	Lloyds Banking Group PLC	1,865	1.27
201	Lloyds Banking Group PLC, ADR	523	0.36
20	M&G PLC	47	0.03
47	Marks & Spencer Group PLC	167	0.11
29	Mondi PLC	531	0.36
225	NatWest Group PLC	838	0.57
115	NatWest Group PLC, ADR	875	0.60
203	Shell PLC	6,753	4.61
5	Shell PLC, ADR	304	0.21
100	Standard Chartered PLC	915	0.62
212	Taylor Wimpey PLC	371	0.25
102	Tesco PLC	373	0.26
2,284	Vodafone Group PLC	2,035	1.39
2	Whitbread PLC	70	0.05
		33,553	**22.90**
Total Common Stock - 97.56% (30 November 2023: 98.81%)		**142,923**	**97.56**
Preferred Stock			
Germany - 1.57%			
4	Bayerische Motoren Werke AG (non-voting rights)	291	0.20
7	Henkel AG & Co. KGaA (non-voting rights)	583	0.40
5	Porsche Automobil Holding SE	259	0.17
10	Volkswagen AG (non-voting rights)	1,175	0.80
		2,308	**1.57**
Total Preferred Stock - 1.57% (30 November 2023: 1.52%)		**2,308**	**1.57**
Total Investments - 99.33% (30 November 2023: 100.44%)		**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
Common Stock			
Australia - 2.03%			
31	29Metals Ltd.	11	-
15	3P Learning Ltd.	12	-
1,683	88 Energy Ltd.	3	-
114	Accent Group Ltd.	143	-
43	Acrow Ltd.	32	-
41	Adairs Ltd.	47	-
76	Adbri Ltd.	162	-
30	Aeris Resources Ltd. (voting rights)	5	-
66	AGL Energy Ltd.	452	0.01
22	Ainsworth Game Technology Ltd.	13	-
60	Alkane Resources Ltd.	22	-
21	Alliance Aviation Services Ltd.	45	-
62	ALS Ltd.	588	0.01
14	Altium Ltd.	632	0.01
161	Alumina Ltd.	204	-
150	AMA Group Ltd.	5	-
569	AMP Ltd.	405	0.01
43	Ampol Ltd.	1,002	0.02
29	Ansell Ltd.	466	0.01
151	ANZ Group Holdings Ltd.	2,854	0.05
96	APA Group	526	0.01
31	Appen Ltd.	12	-
76	Arafura Rare Earths Ltd.	10	-
11	ARB Corp. Ltd.	270	0.01
27	Archer Materials Ltd.	7	-
35	Ardea Resources Ltd.	14	-
59	Aristocrat Leisure Ltd.	1,763	0.03
45	ARN Media Ltd.	24	-
27	Aroa Biosurgery Ltd.	10	-
31	Articore Group Ltd.	8	-
6	ASX Ltd.	261	0.01
126	Atlas Arteria Ltd.	448	0.01
14	AUB Group Ltd.	273	0.01
4	Audinate Group Ltd.	46	-
413	Aurelia Metals Ltd.	51	-
466	Aurizon Holdings Ltd.	1,144	0.02
31	Aussie Broadband Ltd.	70	-
79	Austal Ltd.	126	-
65	Austin Engineering Ltd.	22	-
46	Australian Agricultural Co. Ltd.	46	-
9	Australian Clinical Labs Ltd.	13	-
14	Australian Ethical Investment Ltd.	43	-
46	Australian Finance Group Ltd.	45	-
10	Australian Strategic Materials Ltd.	6	-
796	Australian Vanadium Ltd.	9	-
53	Australian Vintage Ltd.	12	-
7	Auswide Bank Ltd.	18	-
14	Autosports Group Ltd.	21	-
30	Baby Bunting Group Ltd.	28	-
133	Bank of Queensland Ltd.	512	0.01
9	Bannerman Energy Ltd.	28	-
62	Bapcor Ltd.	177	-
96	Base Resources Ltd.	18	-
292	BCI Minerals Ltd.	46	-
484	Beach Energy Ltd.	543	0.01
650	Beacon Minerals Ltd.	12	-
57	Bega Cheese Ltd.	169	-
28	Bell Financial Group Ltd.	24	-
115	Bellevue Gold Ltd.	151	-
108	Bendigo & Adelaide Bank Ltd.	788	0.01
56	Berkeley Energia Ltd.	15	-
27	Betmakers Technology Group Ltd.	2	-

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Australia - 2.03% (continued)			
186	BHP Group Ltd. (Australia listing)	5,542	0.09
112	BHP Group Ltd. (UK listing)	3,339	0.05
96	BHP Group Ltd., ADR	5,731	0.09
38	Bigtincan Holdings Ltd.	4	-
16	Black Cat Syndicate Ltd.	4	-
77	BlueScope Steel Ltd.	1,085	0.02
38	Boss Energy Ltd.	117	-
214	Brambles Ltd.	2,032	0.03
72	Bravura Solutions Ltd.	55	-
14	Breville Group Ltd.	252	-
16	Brickworks Ltd.	278	0.01
45	Calima Energy Ltd.	4	-
227	Capitol Health Ltd.	37	-
3	Capral Ltd.	18	-
58	Capricorn Metals Ltd.	186	-
20	CAR Group Ltd.	460	0.01
394	Carnarvon Energy Ltd.	54	-
57	Cash Converters International Ltd.	8	-
9	Cedar Woods Properties Ltd.	26	-
39	Centuria Capital Group	45	-
39	Cettire Ltd.	61	-
116	Challenger Ltd.	503	0.01
98	Champion Iron Ltd.	460	0.01
27	City Chic Collective Ltd.	6	-
8	Clean Seas Seafood Ltd.	1	-
243	Cleanaway Waste Management Ltd.	452	0.01
38	ClearView Wealth Ltd.	15	-
1	Clinuvel Pharmaceuticals Ltd.	13	-
20	Clover Corp. Ltd.	7	-
5	Cochlear Ltd.	1,162	0.02
19	Codan Ltd.	141	-
152	Coles Group Ltd.	1,667	0.03
34	Collins Foods Ltd.	208	-
77	Comet Ridge Ltd.	10	-
96	Commonwealth Bank of Australia	7,649	0.12
52	Computershare Ltd.	926	0.02
373	Cooper Energy Ltd.	57	-
70	Core Lithium Ltd.	6	-
18	Corporate Travel Management Ltd.	161	-
14	Credit Corp. Group Ltd.	138	-
9	CSL Ltd.	1,642	0.03
124	CSR Ltd.	733	0.01
26	Data#3 Ltd.	141	-
134	De Grey Mining Ltd.	102	-
26	Deep Yellow Ltd.	29	-
56	Deterra Royalties Ltd.	174	-
16	Dicker Data Ltd.	97	-
35	Domain Holdings Australia Ltd.	71	-
9	Domino's Pizza Enterprises Ltd.	239	-
156	Downer EDI Ltd.	499	0.01
14	Duratec Ltd.	10	-
35	Eagers Automotive Ltd.	241	-
46	Ecograf Ltd.	5	-
10	Elanor Investor Group	7	-
41	Elders Ltd.	224	-
16	Electro Optic Systems Holdings Ltd.	14	-
91	Emeco Holdings Ltd.	42	-
91	Emerald Resources NL	225	-
57	EML Payments Ltd.	36	-
144	Endeavour Group Ltd.	478	0.01
264	Energy Transition Minerals Ltd.	6	-
140	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
Common Stock (continued)			
Australia - 2.03% (continued)			
15	Enero Group Ltd.	16	-
4	EQT Holdings Ltd.	82	-
41	Eureka Group Holdings Ltd.	14	-
194	European Lithium Ltd.	6	-
16	Euroz Hartleys Group Ltd.	9	-
339	Evolution Mining Ltd.	883	0.01
28	EVT Ltd.	218	-
4	Fiducian Group Ltd.	19	-
75	FleetPartners Group Ltd.	178	-
21	Fleetwood Ltd.	20	-
22	Flight Centre Travel Group Ltd.	273	0.01
136	Fortescue Ltd.	2,246	0.04
20	Frontier Digital Ventures Ltd.	7	-
177	G8 Education Ltd.	142	-
32	Galan Lithium Ltd.	5	-
35	Genesis Minerals Ltd.	44	-
281	Gold Road Resources Ltd.	309	0.01
18	GR Engineering Services Ltd.	26	-
64	GrainCorp Ltd.	353	0.01
12	Grange Resources Ltd.	3	-
3	GTN Ltd.	1	-
34	GUD Holdings Ltd.	245	-
68	GWA Group Ltd.	104	-
30	Hansen Technologies Ltd.	94	-
148	Harvey Norman Holdings Ltd.	440	0.01
186	Healius Ltd. (voting rights)	158	-
84	Helia Group Ltd.	232	-
6	Helloworld Travel Ltd.	9	-
33	Highfield Resources Ltd.	8	-
267	Hillgrove Resources Ltd.	14	-
197	Horizon Oil Ltd.	22	-
14	Hot Chili Ltd.	10	-
7	HUB24 Ltd.	210	-
70	Humm Group Ltd.	21	-
46	IDP Education Ltd.	488	0.01
64	IGO Ltd.	301	0.01
42	Iluka Resources Ltd.	200	-
67	Imdex Ltd.	100	-
110	Immutep Ltd.	33	-
454	Incitec Pivot Ltd.	897	0.02
57	Infomedia Ltd.	63	-
91	Inghams Group Ltd.	215	-
125	Insignia Financial Ltd.	184	-
301	Insurance Australia Group Ltd.	1,247	0.02
34	Integral Diagnostics Ltd.	56	-
140	ioneer Ltd.	20	-
33	IPH Ltd.	136	-
17	IRESS Ltd.	94	-
28	IVE Group Ltd.	36	-
46	James Hardie Industries PLC	1,435	0.02
25	JB Hi-Fi Ltd.	978	0.02
33	Johns Lyng Group Ltd.	125	-
7	Jumbo Interactive Ltd.	80	-
219	Jupiter Mines Ltd.	49	-
216	Karoon Energy Ltd.	260	0.01
3	Kelly Partners Group Holdings Ltd.	16	-
30	Kelsian Group Ltd.	104	-
7	Kogan.com Ltd.	20	-
93	Lendlease Corp. Ltd.	370	0.01
4	Liberty Financial Group Ltd.	10	-
18	Lifestyle Communities Ltd.	146	-
30	Lindsay Australia Ltd.	18	-

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Australia - 2.03% (continued)			
265	Lottery Corp. Ltd.	862	0.01
13	Lovisa Holdings Ltd.	293	0.01
35	Lucapa Diamond Co. Ltd.	2	-
5	Lycopodium Ltd.	43	-
38	Lynas Rare Earths Ltd.	169	-
19	MA Financial Group Ltd.	62	-
11	Maas Group Holdings Ltd.	32	-
228	Macmahon Holdings Ltd.	42	-
17	Macquarie Group Ltd.	2,151	0.03
1	Macquarie Technology Group Ltd. (MAQ)	67	-
-	Macquarie Technology Group Ltd. (MAQYY)	3	-
49	Magellan Financial Group Ltd.	270	0.01
5	MaxiPARTS Ltd.	7	-
14	Mayne Pharma Group Ltd.	46	-
12	McMillan Shakespeare Ltd.	132	-
20	McPherson's Ltd.	6	-
294	Medibank Pvt Ltd.	730	0.01
9	Megaport Ltd.	85	-
120	Mesoblast Ltd.	89	-
104	Metals X Ltd.	32	-
245	Metcash Ltd.	603	0.01
34	Michael Hill International Ltd. (Australia listing)	10	-
17	Mineral Resources Ltd.	825	0.01
142	MMA Offshore Ltd.	250	-
14	Monadelphous Group Ltd.	128	-
89	Monash IVF Group Ltd.	85	-
5	MotorCycle Holdings Ltd.	5	-
173	Mount Gibson Iron Ltd.	48	-
218	Myer Holdings Ltd.	95	-
18	MyState Ltd.	43	-
176	National Australia Bank Ltd.	3,977	0.06
63	Navigator Global Investments Ltd.	78	-
48	Neometals Ltd.	4	-
22	Netwealth Group Ltd.	307	0.01
185	New Hope Corp. Ltd.	612	0.01
56	NEXTDC Ltd.	673	0.01
75	nib holdings Ltd.	374	0.01
17	Nick Scali Ltd.	160	-
194	Nickel Industries Ltd.	125	-
364	Nine Entertainment Co. Holdings Ltd.	342	0.01
88	Northern Star Resources Ltd.	840	0.01
30	Novonix Ltd.	14	-
133	NRW Holdings Ltd.	275	0.01
80	Nufarm Ltd.	238	-
3	Objective Corp. Ltd.	29	-
61	OFX Group Ltd.	86	-
26	OM Holdings Ltd.	8	-
28	Omni Bridgeway Ltd.	16	-
103	oOh!media Ltd.	98	-
66	Orica Ltd.	812	0.01
143	Origin Energy Ltd.	971	0.02
237	Orora Ltd.	325	0.01
12	Pacific Current Group Ltd.	83	-
28	Paladin Energy Ltd.	299	0.01
293	Panoramic Resources Ltd.	3	-
404	Pantoro Ltd. (voting rights)	25	-
15	Paradigm Biopharmaceuticals Ltd.	2	-
45	Paragon Care Ltd.	12	-
71	Peet Ltd.	58	-
12	PeopleIN Ltd.	6	-
181	Perenti Ltd.	122	-
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
Common Stock (continued)			
Australia - 2.03% (continued)			
332	Perseus Mining Ltd.	520	0.01
24	PEXA Group Ltd.	240	-
427	Pilbara Minerals Ltd.	1,086	0.02
13	Pinnacle Investment Management Group Ltd.	114	-
43	Platinum Asset Management Ltd.	29	-
29	PointsBet Holdings Ltd.	10	-
41	Praemium Ltd.	12	-
23	Premier Investments Ltd.	470	0.01
9	Pro Medicus Ltd.	695	0.01
9	Probiotec Ltd.	19	-
11	Propel Funeral Partners Ltd.	38	-
11	PSC Insurance Group Ltd.	46	-
12	PWR Holdings Ltd.	88	-
84	Qantas Airways Ltd.	343	0.01
12	QANTM Intellectual Property Ltd.	14	-
104	QBE Insurance Group Ltd.	1,231	0.02
42	Qoria Ltd.	13	-
225	Qube Holdings Ltd.	540	0.01
332	Ramelius Resources Ltd.	435	0.01
20	Ramsay Health Care Ltd.	617	0.01
5	REA Group Ltd.	634	0.01
6	ReadyTech Holdings Ltd.	14	-
423	Red 5 Ltd.	127	-
21	Reece Ltd.	367	0.01
3	Regal Partners Ltd.	6	-
39	Regis Healthcare Ltd.	104	-
211	Regis Resources Ltd.	262	0.01
9	Reject Shop Ltd.	21	-
167	Reliance Worldwide Corp. Ltd.	542	0.01
22	Resimac Group Ltd.	13	-
614	Resolute Mining Ltd.	230	-
391	Retail Food Group Ltd.	18	-
100	Ridley Corp. Ltd.	140	-
34	Rio Tinto Ltd.	2,888	0.05
17	RPMGlobal Holdings Ltd.	32	-
121	Sandfire Resources Ltd.	748	0.01
493	Santos Ltd.	2,502	0.04
25	SEEK Ltd.	379	0.01
22	Select Harvests Ltd.	48	-
12	Servcorp Ltd.	33	-
137	Service Stream Ltd.	115	-
26	Seven Group Holdings Ltd.	686	0.01
119	Seven West Media Ltd.	15	-
25	SG Fleet Group Ltd.	49	-
25	Shaver Shop Group Ltd.	19	-
38	Sheffield Resources Ltd.	9	-
11	Shine Justice Ltd.	5	-
20	Shriro Holdings Ltd.	10	-
361	Sigma Healthcare Ltd.	303	0.01
237	Silver Lake Resources Ltd.	243	-
69	Silver Mines Ltd.	8	-
34	Sims Ltd.	244	-
21	SmartGroup Corp. Ltd.	117	-
48	Solvar Ltd.	30	-
44	Sonic Healthcare Ltd.	723	0.01
711	South32 Ltd.	1,885	0.03
53	Southern Cross Electrical Engineering Ltd.	57	-
14	Southern Cross Media Group Ltd.	7	-
57	SRG Global Ltd.	34	-
131	St Barbara Ltd.	21	-
553	Star Entertainment Group Ltd.	167	-
14	Starpharma Holdings Ltd.	1	-
84	Steadfast Group Ltd.	308	0.01
170	Strike Energy Ltd.	23	-
103	Suncorp Group Ltd.	1,093	0.02
12	Sunland Group Ltd.	-	-
531	Sunstone Metals Ltd.	4	-
49	Super Retail Group Ltd.	428	0.01
84	Superloop Ltd.	79	-
82	Syrah Resources Ltd.	25	-
452	Tabcorp Holdings Ltd.	186	-
54	Technology One Ltd.	648	0.01
257	Telstra Group Ltd.	596	0.01
8	Temple & Webster Group Ltd.	51	-
44	Ten Sixty Four Ltd.	3	-
119	Terracom Ltd.	17	-
160	Tivan Ltd.	6	-
39	TPG Telecom Ltd.	121	-
126	Transurban Group	1,052	0.02
50	Treasury Wine Estates Ltd.	380	0.01
1	Tribune Resources Ltd.	2	-
29	Tuas Ltd.	76	-
156	Ventia Services Group Pty. Ltd.	374	0.01
215	Viva Energy Group Ltd.	501	0.01
17	Viva Leisure Ltd.	18	-
43	Webjet Ltd.	256	0.01
68	Wesfarmers Ltd.	2,940	0.05
231	West African Resources Ltd.	235	-
131	Westgold Resources Ltd.	202	-
175	Westpac Banking Corp.	3,036	0.05
300	Whitehaven Coal Ltd.	1,610	0.03
7	WiseTech Global Ltd.	428	0.01
232	Woodside Energy Group Ltd. (Australia listing)	4,295	0.07
81	Woolworths Group Ltd.	1,705	0.03
53	Worley Ltd.	521	0.01
6	Xero Ltd.	508	0.01
103	Yancoal Australia Ltd.	445	0.01
52	Zip Co. Ltd.	40	-
		128,122	**2.03**
Austria - 0.15%			
2	Addiko Bank AG	43	-
2	Agrana Beteiligungs AG	23	-
12	ANDRITZ AG	721	0.01
1	AT&S Austria Technologie & Systemtechnik AG	32	-
11	BAWAG Group AG	742	0.01
7	CA Immobilien Anlagen AG	225	-
2	DO & Co. AG	251	0.01
29	Erste Group Bank AG	1,418	0.02
9	Eurotelesites AG	36	-
10	EVN AG	317	0.01
1	FACC AG	11	-
4	Immofinanz AG	100	-
1	Kapsch TrafficCom AG	5	-
1	Lenzing AG	48	-
1	Mayr Melnhof Karton AG	133	-
-	Oberbank AG	36	-
5	Oesterreichische Post AG	180	-
31	OMV AG	1,548	0.03
1	Palfinger AG	38	-
2	POLYTEC Holding AG	7	-
5	Porr AG	76	-
27	Raiffeisen Bank International AG	506	0.01
-	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
Common Stock (continued)			
Austria - 0.15% (continued)			
2	Strabag SE	67	-
-	Strabag SE (New)	3	-
36	Telekom Austria AG	341	0.01
1	UBM Development AG	19	-
17	UNIQA Insurance Group AG	149	-
7	Verbund AG	551	0.01
7	Vienna Insurance Group AG Wiener Versicherung Gruppe	220	-
30	voestalpine AG	872	0.02
18	Wienerberger AG	657	0.01
5	Zumtobel Group AG	36	-
		9,439	**0.15**
Belgium - 0.33%			
5	Ackermans & van Haaren NV	859	0.01
37	Ageas SA	1,851	0.03
58	Anheuser-Busch InBev SA	3,675	0.06
1	Argenx SE	307	0.01
-	Argenx SE, ADR	77	-
4	Atenor	29	-
8	Azelis Group NV	166	-
4	Barco NV	63	-
13	Bekaert SA	611	0.01
3	Biocartis Group NV	-	-
31	bpost SA	111	-
1	Cie d'Entreprises CFE	11	-
15	Colruyt Group NV	772	0.01
26	Deceuninck NV	73	-
2	Deme Group NV	300	0.01
1	D'ieteren Group	317	0.01
12	Econocom Group SA	32	-
4	Elia Group SA	364	0.01
-	Euronav NV (US listing)	4	-
3	EVS Broadcast Equipment SA	93	-
13	Fagron	272	-
9	Galapagos NV	246	-
6	Gimv NV	282	-
3	Greenyard NV	24	-
1	Jensen-Group NV	30	-
43	KBC Group NV	3,144	0.05
3	Kinepolis Group NV	102	-
-	Lotus Bakeries NV	1,114	0.02
-	MDxHealth SA	1	-
4	Melexis NV	328	0.01
12	Ontex Group NV	115	-
4	Orange Belgium SA	62	-
68	Proximus SADP	536	0.01
-	Roularta Media Group NV	5	-
1	Sipef NV	89	-
21	Solvay SA	766	0.01
21	Syensqo SA	2,089	0.03
6	Tessenderlo Group SA	178	-
7	UCB SA	999	0.02
30	Umicore SA	585	0.01
4	Unifiedpost Group SA	16	-
1	Van de Velde NV	45	-
3	VGP NV	305	0.01
2	Viohalco SA	11	-
-	What's Cooking BV	15	-
		21,074	**0.33**
Canada - 3.33%			
18	5N Plus, Inc.	78	-
2	Acadian Timber Corp.	26	-
5	ADENTRA, Inc.	153	-
4	ADF Group, Inc.	56	-
45	Advantage Energy Ltd.	387	0.01
11	Aecon Group, Inc.	129	-
74	Africa Oil Corp.	142	-
3	Ag Growth International, Inc.	105	-
9	AGF Management Ltd.	54	-
13	Agnico Eagle Mines Ltd. (Canada listing)	915	0.02
27	Agnico Eagle Mines Ltd. (US listing)	1,853	0.03
11	Aimia, Inc.	23	-
32	Air Canada	432	0.01
2	AirBoss of America Corp.	8	-
60	Alamos Gold, Inc. (Canada listing)	1,003	0.02
9	Alamos Gold, Inc. (US listing)	149	-
4	Alaris Equity Partners Income	50	-
2	Algoma Central Corp.	22	-
2	Algoma Steel Group, Inc.	12	-
37	Algonquin Power & Utilities Corp. (Canada listing)	230	-
19	Algonquin Power & Utilities Corp. (US listing)	120	-
58	Alimentation Couche-Tard, Inc.	3,391	0.05
1	Alithya Group, Inc.	1	-
46	AltaGas Ltd.	1,029	0.02
5	Altius Minerals Corp.	83	-
3	Americas Gold & Silver Corp.	1	-
33	Amerigo Resources Ltd.	42	-
2	Andlauer Healthcare Group, Inc.	46	-
5	Andrew Peller Ltd.	15	-
107	ARC Resources Ltd.	2,025	0.03
67	Argonaut Gold, Inc.	22	-
16	Aritzia, Inc.	399	0.01
69	Ascot Resources Ltd.	40	-
10	Atco Ltd., Class I	288	0.01
71	Athabasca Oil Corp.	261	0.01
24	AtkinsRealis Group, Inc.	920	0.02
12	ATS Corp. (Canada listing)	384	0.01
4	Aura Minerals, Inc.	36	-
1	Aurora Cannabis, Inc. (Canada listing)	3	-
2	Aurora Cannabis, Inc. (US listing)	13	-
3	AutoCanada, Inc.	38	-
7	Avino Silver & Gold Mines Ltd.	8	-
222	B2Gold Corp. (Canada listing)	625	0.01
61	B2Gold Corp. (US listing)	171	-
7	Badger Infrastructure Solution	198	-
32	Ballard Power Systems, Inc.	98	-
3	Bank of Montreal (Canada listing)	276	0.01
41	Bank of Montreal (US listing)	3,666	0.06
45	Bank of Nova Scotia (Canada listing)	2,115	0.03
26	Bank of Nova Scotia (US listing)	1,219	0.02
105	Barrick Gold Corp. (US listing)	1,789	0.03
1	Bausch & Lomb Corp.	19	-
12	Bausch Health Cos., Inc. (Canada listing)	80	-
110	Baytex Energy Corp. (Canada listing)	403	0.01
7	BCE, Inc. (Canada listing)	241	-
1	BCE, Inc. (US listing)	26	-
58	Birchcliff Energy Ltd.	262	0.01
13	Bird Construction, Inc.	200	-
8	Black Diamond Group Ltd.	49	-
43	BlackBerry Ltd. (Canada listing)	119	-
19	BlackBerry Ltd. (US listing)	52	-
-	Bombardier, Inc., Class A	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
Common Stock (continued)			
Canada - 3.33% (continued)			
12	Boralex, Inc.	294	0.01
4	Boyd Group Services, Inc.	614	0.01
1	Bridgemarq Real Estate Services	10	-
11	Brookfield Asset Management Ltd.	427	0.01
12	Brookfield Corp. (Canada listing)	501	0.01
52	Brookfield Corp. (US listing)	2,257	0.04
2	Brookfield Infrastructure Corp. (US listing)	53	-
1	Brookfield Reinsurance Ltd.	38	-
2	BRP, Inc. (Canada listing)	144	-
-	BRP, Inc. (US listing)	6	-
11	CAE, Inc. (Canada listing)	214	-
15	CAE, Inc. (US listing)	283	0.01
11	Calfrac Well Services Ltd.	34	-
1	Calian Group Ltd.	49	-
59	Calibre Mining Corp.	90	-
3	Cameco Corp. (Canada listing)	154	-
10	Cameco Corp. (US listing)	554	0.01
28	Canaccord Genuity Group, Inc.	194	-
5	Canacol Energy Ltd.	17	-
8	Canada Goose Holdings, Inc. (Canada listing)	111	-
2	Canada Goose Holdings, Inc. (US listing)	32	-
28	Canadian Imperial Bank of Commerce (Canada listing)	1,399	0.02
28	Canadian Imperial Bank of Commerce (US listing)	1,376	0.02
12	Canadian National Railway Co. (Canada listing)	1,546	0.03
22	Canadian National Railway Co. (US listing)	2,821	0.05
43	Canadian Natural Resources Ltd. (Canada listing)	3,275	0.05
44	Canadian Natural Resources Ltd. (US listing)	3,401	0.05
-	Canadian Pacific Kansas City Ltd. (Canada listing)	24	-
12	Canadian Pacific Kansas City Ltd. (US listing)	971	0.02
11	Canadian Tire Corp. Ltd.	1,127	0.02
15	Canadian Utilities Ltd., Class A	335	0.01
20	Canadian Western Bank	371	0.01
18	Canfor Corp.	195	-
2	Canfor Pulp Products, Inc.	2	-
1	Canopy Growth Corp. (Canada listing)	6	-
1	Canopy Growth Corp. (US listing)	8	-
17	Capital Power Corp.	499	0.01
96	Capstone Copper Corp.	675	0.01
38	Cardinal Energy Ltd.	198	-
3	CareRx Corp.	5	-
19	Cascades, Inc.	134	-
20	CCL Industries, Inc.	1,025	0.02
18	Celestica, Inc. (Canada listing)	1,010	0.02
11	Celestica, Inc. (US listing)	595	0.01
102	Cenovus Energy, Inc. (Canada listing)	2,116	0.03
90	Cenovus Energy, Inc. (US listing)	1,880	0.03
46	Centerra Gold, Inc.	319	0.01
71	CES Energy Solutions Corp.	375	0.01
14	CGI, Inc. (Canada listing)	1,410	0.02
12	CGI, Inc. (US listing)	1,226	0.02
2	Chesswood Group Ltd.	11	-
28	CI Financial Corp.	296	0.01
1	Cipher Pharmaceuticals, Inc.	6	-
4	Cogeco Communications, Inc.	161	-
1	Cogeco, Inc.	41	-
18	Colabor Group, Inc.	15	-
3	Colliers International Group, Inc. (Canada listing)	383	0.01
2	Colliers International Group, Inc. (US listing)	179	-
15	Computer Modelling Group Ltd.	147	-
5	Conifex Timber, Inc.	2	-
1	Constellation Software, Inc.	3,961	0.06
17	Converge Technology Solutions Corp.	59	-
2	Corby Spirit & Wine Ltd.	16	-
36	Corus Entertainment, Inc.	13	-
38	Crew Energy, Inc.	124	-
27	Cronos Group, Inc. (Canada listing)	70	-
10	Cronos Group, Inc. (US listing)	26	-
8	Definity Financial Corp.	250	0.01
73	Denison Mines Corp. (Canada listing)	176	-
9	dentalcorp Holdings Ltd.	47	-
2	Descartes Systems Group, Inc. (Canada listing)	157	-
1	Descartes Systems Group, Inc. (US listing)	70	-
10	Dexterra Group, Inc.	42	-
30	Dollarama, Inc.	2,879	0.05
25	Doman Building Materials Group Ltd.	134	-
4	Dorel Industries, Inc.	20	-
6	DREAM Unlimited Corp.	78	-
56	Dundee Precious Metals, Inc.	459	0.01
4	Dye & Durham Ltd.	33	-
7	Dynacor Group, Inc.	29	-
-	E-L Financial Corp. Ltd.	267	0.01
25	Eldorado Gold Corp. (Canada listing)	407	0.01
32	Eldorado Gold Corp. (US listing)	522	0.01
87	Element Fleet Management Corp.	1,554	0.03
20	Emera, Inc.	691	0.01
38	Empire Co. Ltd.	890	0.02
43	Enbridge, Inc. (Canada listing)	1,556	0.03
44	Enbridge, Inc. (US listing)	1,601	0.03
39	Endeavour Mining PLC	846	0.01
8	Endeavour Silver Corp. (Canada listing)	31	-
9	Endeavour Silver Corp. (US listing)	37	-
11	Enerflex Ltd. (Canada listing)	57	-
12	Energy Fuels, Inc.	85	-
29	Enerplus Corp. (Canada listing)	595	0.01
7	Enghouse Systems Ltd.	148	-
38	Ensign Energy Services, Inc.	66	-
7	EQB, Inc.	443	0.01
11	Equinox Gold Corp. (Canada listing)	62	-
51	Equinox Gold Corp. (US listing)	277	0.01
10	ERO Copper Corp. (Canada listing)	212	-
4	ERO Copper Corp. (US listing)	76	-
5	Evertz Technologies Ltd.	58	-
5	Exchange Income Corp.	149	-
4	Exco Technologies Ltd.	22	-
15	Extendicare, Inc.	84	-
4	Fairfax Financial Holdings Ltd.	4,208	0.07
10	Fiera Capital Corp.	50	-
39	Finning International, Inc.	1,175	0.02
7	Firm Capital Mortgage Investment Corp.	56	-
8	First Majestic Silver Corp. (Canada listing)	57	-
32	First Majestic Silver Corp. (US listing)	230	-
37	First Mining Gold Corp.	4	-
3	First National Financial Corp.	88	-
35	First Quantum Minerals Ltd.	453	0.01
3	FirstService Corp. (Canada listing)	451	0.01
1	FirstService Corp. (US listing)	161	-
45	Fission Uranium Corp.	38	-
12	Foraco International SA	24	-
21	Forsys Metals Corp.	17	-
24	Fortis, Inc. (Canada listing)	950	0.02
12	Fortis, Inc. (US listing)	462	0.01
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
Common Stock (continued)			
Canada - 3.33% (continued)			
2	Franco-Nevada Corp. (Canada listing)	214	-
2	Franco-Nevada Corp. (US listing)	297	0.01
25	Freegold Ventures Ltd.	8	-
19	Freehold Royalties Ltd.	202	-
12	Frontera Energy Corp.	81	-
25	Galiano Gold, Inc.	47	-
2	Gamehost, Inc.	18	-
1	GDI Integrated Facility Services, Inc.	30	-
10	Gear Energy Ltd.	5	-
10	George Weston Ltd.	1,372	0.02
1	GFL Environmental, Inc. (Canada listing)	20	-
23	GFL Environmental, Inc. (US listing)	708	0.01
27	Gibson Energy, Inc.	454	0.01
2	Gildan Activewear, Inc. (Canada listing)	75	-
29	Gildan Activewear, Inc. (US listing)	1,117	0.02
2	goeasy Ltd.	257	0.01
2	GoldMoney, Inc.	11	-
8	Gran Tierra Energy, Inc. (Canada listing)	77	-
37	Great-West Lifeco, Inc.	1,110	0.02
21	GreenFirst Forest Products, Inc.	8	-
4	Guardian Capital Group Ltd.	131	-
2	Haivision Systems, Inc.	8	-
2	Hammond Power Solutions, Inc.	155	-
35	Headwater Exploration, Inc.	198	-
6	Heroux-Devtek, Inc.	107	-
3	High Liner Foods, Inc.	27	-
2	HLS Therapeutics, Inc.	6	-
62	Hudbay Minerals, Inc. (Canada listing)	601	0.01
26	Hudbay Minerals, Inc. (US listing)	255	0.01
24	Hydro One Ltd.	684	0.01
22	iA Financial Corp., Inc.	1,460	0.02
42	IAMGOLD Corp. (Canada listing)	167	-
56	IAMGOLD Corp. (US listing)	221	-
12	IGM Financial, Inc.	319	0.01
7	Illumin Holdings, Inc.	7	-
13	Imperial Metals Corp.	22	-
18	Imperial Oil Ltd. (Canada listing)	1,241	0.02
10	Imperial Oil Ltd. (US listing)	730	0.01
2	Information Services Corp.	44	-
26	Innergex Renewable Energy, Inc.	189	-
12	InPlay Oil Corp.	19	-
13	Intact Financial Corp.	2,140	0.04
11	Interfor Corp.	141	-
13	Ivanhoe Mines Ltd.	191	-
6	Jamieson Wellness, Inc.	108	-
9	Journey Energy, Inc.	23	-
16	K92 Mining, Inc.	87	-
20	Karora Resources, Inc.	83	-
1	K-Bro Linen, Inc.	22	-
45	Kelt Exploration Ltd.	208	-
22	Keyera Corp.	582	0.01
-	Kinaxis, Inc.	13	-
174	Kinross Gold Corp. (Canada listing)	1,416	0.02
90	Kinross Gold Corp. (US listing)	733	0.01
20	Knight Therapeutics, Inc.	88	-
3	Kolibri Global Energy, Inc.	9	-
1	KP Tissue, Inc.	5	-
10	Labrador Iron Ore Royalty Corp.	223	-
32	Laramide Resources Ltd.	20	-
2	Largo, Inc. (Canada listing)	5	-
1	Lassonde Industries, Inc.	57	-
10	Laurentian Bank of Canada	175	-
6	Leon's Furniture Ltd.	92	-
2	Lightspeed Commerce, Inc. (Canada listing)	26	-
26	Lightspeed Commerce, Inc. (US listing)	385	0.01
12	Linamar Corp.	630	0.01
13	Loblaw Cos. Ltd.	1,507	0.02
69	Lucara Diamond Corp.	18	-
11	Lundin Gold, Inc.	166	-
161	Lundin Mining Corp.	1,853	0.03
5	MAG Silver Corp. (Canada listing)	61	-
2	Magellan Aerospace Corp.	13	-
9	Magna International, Inc. (Canada listing)	407	0.01
38	Magna International, Inc. (US listing)	1,695	0.03
-	Mainstreet Equity Corp.	50	-
13	Major Drilling Group International, Inc.	97	-
24	Mandalay Resources Corp.	40	-
4	Manulife Financial Corp. (Canada listing)	93	-
105	Manulife Financial Corp. (US listing)	2,716	0.04
13	Maple Leaf Foods, Inc.	222	-
23	Martinrea International, Inc.	199	-
15	Mattr Corp.	190	-
6	MDA Space Ltd.	54	-
8	Medical Facilities Corp.	70	-
78	MEG Energy Corp.	1,687	0.03
2	Melcor Developments Ltd.	13	-
6	Methanex Corp. (Canada listing)	342	0.01
11	Methanex Corp. (US listing)	573	0.01
22	Metro, Inc.	1,198	0.02
-	Morguard Corp.	35	-
4	MTY Food Group, Inc.	140	-
21	Mullen Group Ltd.	201	-
43	National Bank of Canada	3,665	0.06
4	Neo Performance Materials, Inc.	18	-
112	New Gold, Inc. (Canada listing)	246	0.01
25	New Gold, Inc. (US listing)	55	-
2	New Pacific Metals Corp. (Canada listing)	4	-
13	NFI Group, Inc.	153	-
8	North American Construction Group Ltd. (Canada listing)	169	-
9	North West Co., Inc.	247	0.01
31	Northland Power, Inc.	535	0.01
8	Nutrien Ltd. (Canada listing)	471	0.01
73	Nutrien Ltd. (US listing)	4,283	0.07
5	Nuvei Corp. (US listing)	164	-
55	NuVista Energy Ltd.	551	0.01
17	Obsidian Energy Ltd. (Canada listing)	129	-
4	Obsidian Energy Ltd. (US listing)	27	-
173	OceanaGold Corp.	397	0.01
14	Onex Corp.	1,018	0.02
22	Open Text Corp. (Canada listing)	633	0.01
6	Open Text Corp. (US listing)	174	-
11	Organigram Holdings, Inc. (US listing)	18	-
1	Orla Mining Ltd. (Canada listing)	6	-
3	Orla Mining Ltd. (US listing)	12	-
21	Osisko Gold Royalties Ltd. (Canada listing)	356	0.01
7	Osisko Gold Royalties Ltd. (US listing)	122	-
46	Osisko Mining, Inc.	105	-
33	Pan American Silver Corp. (Canada listing)	725	0.01
28	Pan American Silver Corp. (US listing)	616	0.01
26	Paramount Resources Ltd.	614	0.01
39	Parex Resources, Inc.	645	0.01
3	Park Lawn Corp.	41	-
28	Parkland Corp.	821	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
Common Stock (continued)			
Canada - 3.33% (continued)			
13	Pason Systems, Inc.	155	-
37	Pembina Pipeline Corp. (Canada listing)	1,371	0.02
13	Pembina Pipeline Corp. (US listing)	467	0.01
1	Perpetua Resources Corp. (US listing)	7	-
10	Petrus Resources Ltd.	10	-
56	Peyto Exploration & Development Corp.	623	0.01
7	PHX Energy Services Corp.	50	-
27	Pine Cliff Energy Ltd.	21	-
6	Pizza Pizza Royalty Corp.	56	-
3	Polaris Renewable Energy, Inc.	34	-
2	Pollard Banknote Ltd.	53	-
33	PrairieSky Royalty Ltd.	670	0.01
2	Precision Drilling Corp. (Canada listing)	174	-
2	Precision Drilling Corp. (US listing)	169	-
5	Premium Brands Holdings Corp.	348	0.01
16	Primo Water Corp. (Canada listing)	352	0.01
26	Primo Water Corp. (US listing)	583	0.01
3	Propel Holdings, Inc.	42	-
11	Pulse Seismic, Inc.	19	-
28	Quarterhill, Inc.	36	-
26	Quebecor, Inc.	550	0.01
40	Questerre Energy Corp.	7	-
1	RB Global, Inc. (Canada listing)	102	-
7	RB Global, Inc. (US listing)	518	0.01
9	Real Matters, Inc.	36	-
2	Restaurant Brands International, Inc. (Canada listing)	116	-
20	Restaurant Brands International, Inc. (US listing)	1,401	0.02
1	RF Capital Group, Inc.	3	-
9	Richelieu Hardware Ltd.	258	0.01
52	Rogers Communications, Inc. (Canada listing)	2,108	0.03
20	Rogers Sugar, Inc.	86	-
8	Roots Corp.	12	-
88	Royal Bank of Canada (Canada listing)	9,668	0.15
24	Royal Bank of Canada (US listing)	2,603	0.04
21	Russel Metals, Inc.	570	0.01
16	Sandstorm Gold Ltd.	93	-
25	Saputo, Inc.	506	0.01
6	Savaria Corp.	78	-
10	Seabridge Gold, Inc. (US listing)	166	-
55	Secure Energy Services, Inc.	457	0.01
6	Shopify, Inc. (Canada listing)	329	0.01
6	Shopify, Inc. (US listing)	353	0.01
10	Sienna Senior Living, Inc.	100	-
11	Sierra Metals, Inc.	7	-
11	SilverCrest Metals, Inc. (US listing)	95	-
7	Sleep Country Canada Holdings, Inc.	128	-
6	SNDL, Inc.	13	-
2	Softchoice Corp.	27	-
16	Spartan Delta Corp.	51	-
6	Spin Master Corp.	120	-
2	Sprott, Inc. (Canada listing)	75	-
1	Sprott, Inc. (US listing)	39	-
35	SSR Mining, Inc. (Canada listing)	189	-
8	SSR Mining, Inc. (US listing)	40	-
11	Stantec, Inc. (Canada listing)	854	0.01
2	Stantec, Inc. (US listing)	144	-
9	Stelco Holdings, Inc.	278	0.01
17	Stella-Jones, Inc.	988	0.02
6	STEP Energy Services Ltd.	18	-
8	Steppe Gold Ltd.	4	-
23	StorageVault Canada, Inc.	77	-
2	Strathcona Resources Ltd.	47	-
18	Sun Life Financial, Inc. (Canada listing)	905	0.02
40	Sun Life Financial, Inc. (US listing)	2,030	0.03
10	Suncor Energy, Inc. (Canada listing)	411	0.01
131	Suncor Energy, Inc. (US listing)	5,329	0.09
7	SunOpta, Inc. (US listing)	40	-
54	Superior Plus Corp.	372	0.01
5	Supremex, Inc.	14	-
12	Surge Energy, Inc.	66	-
7	Taiga Building Products Ltd.	17	-
125	Tamarack Valley Energy Ltd.	353	0.01
37	Taseko Mines Ltd. (Canada listing)	102	-
16	Taseko Mines Ltd. (US listing)	44	-
94	TC Energy Corp. (US listing)	3,624	0.06
24	Teck Resources Ltd. (Canada listing)	1,257	0.02
66	Teck Resources Ltd. (US listing)	3,431	0.06
-	Teck Resources Ltd., Class A	19	-
1	TECSYS, Inc.	31	-
4	TELUS Corp. (non-voting rights)	64	-
6	TELUS Corp. (voting rights)	93	-
5	TELUS International CDA, Inc. (US listing)	27	-
2	TerraVest Industries, Inc.	104	-
11	TFI International, Inc. (Canada listing)	1,426	0.02
-	TFI International, Inc. (US listing)	40	-
1	Thomson Reuters Corp. (Canada listing)	161	-
1	Thomson Reuters Corp. (US listing)	98	-
43	Tidewater Midstream & Infrastructure Ltd.	20	-
18	Timbercreek Financial Corp.	93	-
19	TMX Group Ltd.	520	0.01
13	Topaz Energy Corp.	220	-
27	Torex Gold Resources, Inc.	431	0.01
9	Toromont Industries Ltd.	784	0.01
66	Toronto-Dominion Bank (Canada listing)	3,677	0.06
42	Toronto-Dominion Bank (US listing)	2,328	0.04
12	Total Energy Services, Inc.	80	-
43	Tourmaline Oil Corp.	2,114	0.03
41	TransAlta Corp. (Canada listing)	298	0.01
4	Transat AT, Inc.	9	-
17	Transcontinental, Inc.	167	-
8	Trevali Mining Corp.	-	-
64	Trican Well Service Ltd.	210	-
6	Trilogy Metals, Inc. (US listing)	3	-
4	Triple Flag Precious Metals Corp. (US listing)	68	-
5	Trisura Group Ltd.	144	-
99	Veren, Inc. (Canada listing)	859	0.01
65	Veren, Inc. (US listing)	567	0.01
24	Vermilion Energy, Inc. (Canada listing)	299	0.01
16	Vermilion Energy, Inc. (US listing)	197	-
2	VersaBank (Canada listing)	18	-
1	VersaBank (US listing)	13	-
5	Victoria Gold Corp.	29	-
5	Viemed Healthcare, Inc. (US listing)	39	-
7	Village Farms International, Inc.	9	-
5	Vitalhub Corp.	24	-
7	Wajax Corp.	135	-
106	Wallbridge Mining Co. Ltd.	7	-
-	Waste Connections, Inc. (Canada listing)	70	-
11	Waste Connections, Inc. (US listing)	1,864	0.03
15	Well Health Technologies Corp.	41	-
20	Wesdome Gold Mines Ltd.	164	-
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
Common Stock (continued)			
Canada - 3.33% (continued)			
-	Westport Fuel Systems, Inc. (US listing)	2	-
6	Westshore Terminals Investment Corp.	98	-
1	Wheaton Precious Metals Corp. (Canada listing)	76	-
12	Wheaton Precious Metals Corp. (US listing)	689	0.01
185	Whitecap Resources, Inc.	1,450	0.02
-	WildBrain Ltd.	-	-
5	Winpak Ltd.	165	-
9	WSP Global, Inc.	1,348	0.02
11	Yangarra Resources Ltd.	9	-
		210,894	**3.33**
China - 0.00%			
8	AustAsia Group Ltd.	1	-
30	China Gold International Resources Corp. Ltd. (Canada listing)	205	-
263	SIIC Environment Holdings Ltd. (Singapore listing)	34	-
		240	**-**
Denmark - 0.95%			
29	ALK-Abello AS	648	0.01
185	Alm Brand AS	369	0.01
37	Ambu AS	712	0.01
-	AP Moller - Maersk AS, Class A	337	0.01
-	AP Moller - Maersk AS, Class B	422	0.01
16	Bang & Olufsen AS	24	-
1	BankNordik P	21	-
13	Bavarian Nordic AS	346	0.01
73	Bioporto AS	18	-
11	Carlsberg AS	1,446	0.02
1	cBrain AS	38	-
3	Chemometec AS	139	-
13	Coloplast AS	1,613	0.03
11	Columbus AS	16	-
6	D/S Norden AS	299	-
56	Danske Bank AS	1,721	0.03
18	Demant AS	862	0.01
4	Dfds AS	114	-
11	DSV AS	1,704	0.03
11	FLSmidth & Co. AS	613	0.01
-	Fluegger Group AS	6	-
3	Genmab AS	907	0.01
32	GN Store Nord AS	1,017	0.02
-	GronlandsBANKEN AS	14	-
-	H Lundbeck AS, Class A	1	-
57	H Lundbeck AS, Class B	316	0.01
1	H+H International AS	14	-
1	Harboes Bryggeri AS	16	-
1	Huscompagniet AS	12	-
33	ISS AS	637	0.01
1	Jeudan AS	27	-
12	Jyske Bank AS	962	0.02
9	Matas AS	159	-
1	MT Hoejgaard Holding AS	16	-
9	Netcompany Group AS	402	0.01
2	Nilfisk Holding AS	54	-
15	NKT AS	1,295	0.02
3	NNIT AS	44	-
2	North Media AS	15	-
208	Novo Nordisk AS	28,120	0.44
39	Novonesis (Novozymes) B	2,304	0.04
-	NTG Nordic Transport Group AS	22	-
8	Orsted AS	468	0.01
19	Pandora AS	3,098	0.05
3	Per Aarsleff Holding AS	186	-
5	Ringkjoebing Landbobank AS	919	0.01
1	ROCKWOOL AS, Class A	402	0.01
2	ROCKWOOL AS, Class B	785	0.01
10	Royal Unibrew AS	828	0.01
1	RTX AS	18	-
13	Scandinavian Tobacco Group AS	190	-
3	Schouw & Co. AS	225	-
1	SP Group AS	59	-
17	Spar Nord Bank AS	325	0.01
3	Sparekassen Sjaelland-Fyn AS	109	-
1	Svitzer AS	33	-
11	Sydbank AS	583	0.01
2	TCM Group AS	21	-
-	Tivoli AS	41	-
8	Topdanmark AS	326	0.01
8	TORM PLC	292	-
52	Tryg AS	1,071	0.02
3	UIE PLC	85	-
50	Vestas Wind Systems AS	1,400	0.02
22	Vestjysk Bank AS	14	-
7	Zealand Pharma AS	635	0.01
		59,935	**0.95**
Finland - 0.44%			
9	Aktia Bank OYJ	98	-
1	Alandsbanken Abp	48	-
-	Alisa Pankki OYJ	10	-
5	Alma Media OYJ	56	-
7	Anora Group OYJ	34	-
1	Apetit OYJ	17	-
4	Aspo OYJ	23	-
2	Atria OYJ	24	-
4	Bittium OYJ	33	-
11	Cargotec OYJ	913	0.02
3	Citycon OYJ	14	-
4	Digia OYJ	23	-
24	Elisa OYJ	1,101	0.02
3	Enento Group OYJ	62	-
1	eQ OYJ	16	-
-	Evli OYJ	10	-
5	Finnair OYJ	15	-
5	Fiskars OYJ Abp	94	-
86	Fortum OYJ	1,311	0.02
7	F-Secure OYJ	17	-
10	Glaston OYJ Abp	9	-
1	Gofore OYJ	17	-
3	Harvia OYJ	137	-
12	HKScan Oyj	9	-
20	Huhtamaki OYJ	808	0.01
3	Ilkka OYJ	11	-
2	Incap OYJ	28	-
4	Kamux Corp.	25	-
34	Kemira OYJ	794	0.01
15	Kesko Oyj, Class A	285	0.01
52	Kesko Oyj, Class B	953	0.02
17	Kojamo OYJ	182	-
36	Kone OYJ	1,850	0.03
16	Konecranes OYJ	921	0.02
8	Lassila & Tikanoja OYJ	81	-
12	Lindex Group OYJ	44	-
28	Mandatum OYJ	127	-
6	Marimekko OYJ	100	-
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
Common Stock (continued)			
Finland - 0.44% (continued)			
33	Metsa Board Oyj, Class B	283	0.01
111	Metso OYJ	1,363	0.02
42	Neste OYJ	880	0.02
390	Nokia OYJ	1,525	0.03
38	Nokia Oyj, ADR	149	-
27	Nokian Renkaat OYJ	251	0.01
262	Nordea Bank Abp	3,217	0.05
2	Olvi OYJ	72	-
3	Oma Saastopankki OYJ	54	-
5	Oriola Oyj, Class A	5	-
16	Oriola Oyj, Class B	17	-
5	Orion Oyj, Class A	192	-
21	Orion Oyj, Class B	838	0.01
102	Outokumpu OYJ	425	0.01
4	Pihlajalinna OYJ	37	-
1	Ponsse OYJ	34	-
16	Puuilo OYJ	185	-
3	QT Group OYJ	298	0.01
23	Raisio OYJ	48	-
3	Rapala VMC OYJ	9	-
1	Remedy Entertainment OYJ	14	-
1	Revenio Group OYJ	19	-
28	Sampo OYJ	1,211	0.02
17	Sanoma OYJ	142	-
3	Scanfil OYJ	23	-
1	SRV Group OYJ	5	-
81	Stora Enso OYJ	1,184	0.02
3	Suominen OYJ	9	-
3	Taaleri PLC	28	-
3	Teleste OYJ	8	-
25	Terveystalo OYJ	238	-
26	TietoEVRY OYJ	526	0.01
8	Tokmanni Group Corp.	113	-
50	UPM-Kymmene Oyj	1,929	0.03
3	Vaisala Oyj	135	-
32	Valmet Oyj	874	0.01
4	Verkkokauppa.com Oyj	9	-
66	Wartsila OyJ Abp	1,393	0.02
19	WithSecure Oyj	23	-
22	YIT Oyj	57	-
		28,131	**0.44**
France - 2.60%			
25	Accor SA	1,098	0.02
4	Aeroports de Paris SA	597	0.01
9	Air France-KLM	107	-
14	Air Liquide SA	2,809	0.05
27	Airbus SE	4,613	0.07
2	AKWEL SADIR	31	-
33	ALD SA	248	-
22	Alstom SA	437	0.01
3	Altamir	81	-
7	Alten SA	909	0.01
9	Amundi SA	680	0.01
3	Aramis Group SAS	15	-
13	Arkema SA	1,298	0.02
1	Assystem SA	52	-
1	Aubay	44	-
66	AXA SA	2,366	0.04
2	Axway Software SA	46	-
1	Bastide le Confort Medical	13	-
5	Beneteau SACA	72	-
3	Bigben Interactive	9	-

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
France - 2.60% (continued)			
3	BioMerieux	347	0.01
53	BNP Paribas SA	3,904	0.06
1	Boiron SA	39	-
80	Bollore SE	537	0.01
2	Bonduelle SCA	16	-
34	Bouygues SA	1,325	0.02
53	Bureau Veritas SA	1,610	0.03
-	Caisse Regionale de Credit Agricole Mutuel du Languedoc SCCV	20	-
8	Capgemini SE	1,689	0.03
108	Carrefour SA	1,753	0.03
3	Catana Group	15	-
6	CBo Territoria	24	-
1	Cegedim SA	22	-
26	Cie de Saint-Gobain SA	2,302	0.04
5	Cie des Alpes	82	-
73	Cie Generale des Etablissements Michelin SCA	2,975	0.05
4	Claranova SE	9	-
21	Coface SA	328	0.01
79	Credit Agricole SA	1,285	0.02
29	Danone SA	1,897	0.03
1	Dassault Aviation SA	318	0.01
18	Dassault Systemes SE	744	0.01
29	Derichebourg SA	162	-
23	Edenred SE	1,072	0.02
17	Eiffage SA	1,877	0.03
4	Ekinops SAS	15	-
-	Electricite de Strasbourg SA	10	-
56	Elis SA	1,435	0.02
115	Engie SA	1,942	0.03
-	Equasens	25	-
1	Eramet SA	166	-
11	EssilorLuxottica SA	2,400	0.04
1	Esso SA Francaise	102	-
26	Etablissements Maurel et Prom SA	191	-
8	Eurazeo SE	708	0.01
3	Euroapi SA	10	-
18	Eurofins Scientific SE	1,090	0.02
11	Euronext NV	1,126	0.02
44	Eutelsat Communications SACA	224	-
1	Exclusive Networks SA	12	-
-	Exel Industries SA	6	-
4	Fnac Darty SA	153	-
41	Forvia SE	677	0.01
8	Gaztransport Et Technigaz SA	1,118	0.02
4	Genfit SA	19	-
42	Getlink SE	738	0.01
2	GL Events SACA	53	-
1	Groupe Crit SA	51	-
3	Groupe SFPI	7	-
2	Guerbet	64	-
1	Guillemot Corp.	7	-
2	Haulotte Group SA	6	-
2	Hermes International SCA	4,555	0.07
1	ID Logistics Group SACA	231	-
8	Imerys SA	312	0.01
1	Infotel SA	27	-
1	Interparfums SA	72	-
7	Ipsen SA	911	0.02
8	IPSOS SA	608	0.01
3	Jacquet Metals SACA	63	-
19	JCDecaux SE	443	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
Common Stock (continued)			
France - 2.60% (continued)			
2	Kaufman & Broad SA	85	-
5	Kering SA	1,863	0.03
20	La Francaise des Jeux SAEM	704	0.01
1	Laurent-Perrier	69	-
3	Lectra	113	-
16	Legrand SA	1,746	0.03
3	LISI SA	75	-
1	LNA Sante SA	21	-
11	L'Oreal SA	5,406	0.09
1	Lumibird	18	-
20	LVMH Moet Hennessy Louis Vuitton SE	15,890	0.25
4	Maisons du Monde SA	22	-
3	Manitou BF SA	88	-
4	Mersen SA	148	-
7	Metropole Television SA	109	-
4	Nacon SA	6	-
9	Neoen SA	370	0.01
6	Nexans SA	699	0.01
7	Nexity SA	101	-
3	NRJ Group	26	-
4	Oeneo SA	45	-
9	Opmobility	110	-
312	Orange SA	3,645	0.06
1	OVH Groupe SAS	5	-
9	Pernod Ricard SA	1,318	0.02
1	Plastiques Du Val De Loire	3	-
7	Pluxee NV	203	-
19	Publicis Groupe SA	2,180	0.04
8	Quadient SA	198	-
2	Recylex SA	-	-
35	Renault SA	2,069	0.03
62	Rexel SA	1,886	0.03
-	Robertet SA	81	-
13	Rubis SCA	469	0.01
16	Safran SA	3,839	0.06
-	Samse SACA	33	-
49	Sanofi SA	4,823	0.08
1	Sartorius Stedim Biotech	178	-
1	Savencia SA	50	-
15	Schneider Electric SE	3,693	0.06
53	SCOR SE	1,526	0.02
6	SEB SA	689	0.01
1	Seche Environnement SACA	117	-
85	SES SA	488	0.01
5	Societe BIC SA	405	0.01
1	Societe des Bains de Mer et du Cercle des Etrangers a Monaco	59	-
69	Societe Generale SA	2,066	0.03
1	Societe LDC SADIR	107	-
7	Sodexo SA	605	0.01
2	SOITEC	278	0.01
4	Sopra Steria Group	827	0.01
30	SPIE SA	1,219	0.02
2	SRP Groupe SA	3	-
1	Stef SA	129	-
30	STMicroelectronics NV (France listing)	1,258	0.02
53	STMicroelectronics NV (US listing)	2,244	0.04
1	Sword Group	38	-
1	Synergie SE	49	-
33	Technip Energies NV	802	0.01
7	Teleperformance SE	785	0.01
10	Television Francaise 1 SA	101	-
-	TFF Group	11	-
10	Thales SA	1,806	0.03
1	Thermador Groupe	139	-
4	Tikehau Capital SCA	101	-
336	TotalEnergies SE	24,592	0.39
2	Trigano SA	348	0.01
24	Ubisoft Entertainment SA	589	0.01
64	Valeo SE	795	0.01
55	Vallourec SACA	987	0.02
2	Vantiva SA	-	-
49	Veolia Environnement SA	1,654	0.03
13	Verallia SA	521	0.01
-	Vetoquinol SA	45	-
4	Vicat SACA	161	-
2	VIEL & Cie SA	20	-
38	Vinci SA	4,750	0.08
1	Virbac SACA	186	-
100	Viridien	70	-
107	Vivendi SE	1,180	0.02
5	Voltalia SA	61	-
-	Vranken-Pommery Monopole SA	7	-
1	Wavestone	72	-
27	Worldline SA	362	0.01
13	X-Fab Silicon Foundries SE	96	-
		164,189	**2.60**
Gabon - 0.00%			
-	Totalenergies EP Gabon	33	-
		33	**-**
Germany - 2.01%			
10	1&1 AG	199	-
14	7C Solarparken AG	48	-
1	Adesso SE	61	-
8	adidas AG	1,934	0.03
-	Adtran Networks SE	10	-
-	All for One Group SE	17	-
1	Allgeier SE	28	-
14	Allianz SE	4,173	0.07
-	AlzChem Group AG	21	-
1	Amadeus Fire AG	121	-
112	Aroundtown SA	263	0.01
1	Atoss Software SE	188	-
2	Aumann AG	32	-
6	Aurubis AG	540	0.01
7	Auto1 Group SE	50	-
53	BASF SE	2,786	0.05
-	Basler AG	5	-
118	Bayer AG	3,618	0.06
49	Bayerische Motoren Werke AG (voting rights)	4,992	0.08
-	BayWa AG (BYW)	6	-
4	BayWa AG (BYW6)	95	-
15	Bechtle AG	741	0.01
8	Befesa SA	296	0.01
3	Beiersdorf AG	436	0.01
1	Bertrandt AG	54	-
-	Bijou Brigitte AG	16	-
2	Bike24 Holding AG	3	-
6	Bilfinger SE	324	0.01
-	BioNTech SE	31	-
23	Borussia Dortmund GmbH & Co. KGaA	104	-
6	BRANICKS Group AG	15	-
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
Common Stock (continued)			
Germany - 2.01% (continued)			
6	CANCOM SE	204	-
33	Ceconomy AG	113	-
2	CENIT AG	21	-
1	Cewe Stiftung & Co. KGaA	148	-
3	Cherry SE	6	-
116	Commerzbank AG	1,975	0.03
5	CompuGroup Medical SE & Co. KGaA	153	-
17	Continental AG	1,158	0.02
26	Covestro AG	1,414	0.02
12	CTS Eventim AG & Co. KGaA	1,037	0.02
53	Daimler Truck Holding AG	2,249	0.04
3	Dermapharm Holding SE	135	-
113	Deutsche Bank AG (Germany listing)	1,886	0.03
41	Deutsche Bank AG (US listing)	683	0.01
3	Deutsche Beteiligungs AG	86	-
13	Deutsche Boerse AG	2,497	0.04
2	Deutsche EuroShop AG	39	-
99	Deutsche Lufthansa AG	690	0.01
29	Deutsche Pfandbriefbank AG	179	-
462	Deutsche Telekom AG	11,242	0.18
5	Deutsche Wohnen SE	97	-
1	DFV Deutsche Familienversicherung AG	6	-
142	DHL Group	5,968	0.10
1	Dr Hoenle AG	15	-
1	Draegerwerk AG & Co. KGaA (voting rights)	38	-
11	Duerr AG	274	0.01
7	DWS Group GmbH & Co. KGaA	341	0.01
63	E.ON SE	840	0.01
2	Eckert & Ziegler SE	106	-
2	EDAG Engineering Group AG	30	-
1	Elmos Semiconductor SE	126	-
21	Encavis AG	382	0.01
1	Energiekontor AG	94	-
35	Evonik Industries AG	769	0.01
15	Evotec SE	143	-
1	Fabasoft AG	13	-
5	Fielmann Group AG	233	-
19	flatexDEGIRO AG	287	0.01
8	Fraport AG Frankfurt Airport Services Worldwide	462	0.01
31	Freenet AG	805	0.01
34	Fresenius Medical Care AG	1,430	0.02
43	Fresenius SE & Co. KGaA	1,380	0.02
1	Friedrich Vorwerk Group SE	19	-
4	FUCHS SE (voting rights)	165	-
24	GEA Group AG	1,022	0.02
9	Gerresheimer AG	1,020	0.02
2	Gesco SE	30	-
3	GFT Technologies SE	91	-
13	Grand City Properties SA	157	-
6	Grenke AG	140	-
4	H&R GmbH & Co. KGaA	19	-
9	Hamburger Hafen und Logistik AG	155	-
6	Hannover Rueck SE	1,493	0.02
3	Hapag-Lloyd AG	647	0.01
-	Hawesko Holding SE	14	-
18	Heidelberg Materials AG	1,863	0.03
37	Heidelberger Druckmaschinen AG	46	-
2	Hella GmbH & Co. KGaA	219	-
29	HelloFresh SE	172	-
9	Henkel AG & Co. KGaA (voting rights)	709	0.01
9	Hensoldt AG	376	0.01
7	HOCHTIEF AG	742	0.01
2	Hornbach Holding AG & Co. KGaA	186	-
11	HUGO BOSS AG	575	0.01
4	Indus Holding AG	112	-
103	Infineon Technologies AG	4,171	0.07
1	Init Innovation in Traffic Systems SE	31	-
7	Instone Real Estate Group SE	70	-
2	IVU Traffic Technologies AG	28	-
8	Jenoptik AG	247	-
3	JOST Werke SE	161	-
19	KION Group AG	913	0.02
2	Kloeckner & Co. SE	13	-
1	Knaus Tabbert AG	31	-
11	Knorr-Bremse AG	882	0.01
7	Kontron AG	160	-
3	Krones AG	462	0.01
-	KSB SE & Co. KGaA	17	-
2	KWS Saat SE & Co. KGaA	115	-
16	Lanxess AG	426	0.01
9	LEG Immobilien SE	829	0.01
1	Leifheit AG	11	-
-	Manz AG	4	-
2	Medigene AG	2	-
3	Medios AG	41	-
99	Mercedes-Benz Group AG	7,210	0.12
5	Merck KGaA	853	0.01
48	METRO AG	257	0.01
19	MLP SE	131	-
5	MTU Aero Engines AG	1,244	0.02
8	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	3,741	0.06
5	Mutares SE & Co. KGaA	245	-
1	Nagarro SE	105	-
19	Nemetschek SE	1,716	0.03
-	New Work SE	18	-
2	Nexus AG	104	-
4	Norma Group SE	85	-
1	OHB SE	47	-
8	Patrizia SE	69	-
-	Pfeiffer Vacuum Technology AG	86	-
3	ProCredit Holding AG	27	-
20	ProSiebenSat.1 Media SE	167	-
1	PSI Software SE	34	-
13	Puma SE (Germany listing)	686	0.01
3	PVA TePla AG	51	-
-	PWO AG	11	-
21	q.beyond AG	21	-
15	Qiagen NV (US listing)	646	0.01
1	Rational AG	729	0.01
5	Rheinmetall AG	2,859	0.05
6	RTL Group SA	215	-
53	RWE AG	2,008	0.03
8	Salzgitter AG	203	-
14	SAP SE	2,571	0.04
1	Schloss Wachenheim AG	9	-
-	Secunet Security Networks AG	27	-
-	Serviceware SE	6	-
5	SGL Carbon SE	39	-
38	Siemens AG	7,295	0.12
61	Siemens Energy AG	1,661	0.03
18	Siemens Healthineers AG	1,044	0.02
5	Siltronic AG	437	0.01
4	Sixt SE (voting rights)	313	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
Common Stock (continued)			
Germany - 2.01% (continued)			
2	SMA Solar Technology AG	94	-
5	Stabilus SE	296	0.01
-	Stemmer Imaging AG	11	-
-	STRATEC SE	13	-
6	Stroeer SE & Co. KGaA	445	0.01
20	Suedzucker AG	300	0.01
3	SUESS MicroTec SE	169	-
1	Surteco Group SE	26	-
6	Symrise AG	738	0.01
49	TAG Immobilien AG	763	0.01
4	Takkt AG	57	-
14	Talanx AG	1,084	0.02
25	TeamViewer SE	317	0.01
1	Technotrans SE	17	-
94	thyssenkrupp AG	466	0.01
19	United Internet AG	457	0.01
-	USU Software AG	9	-
1	Verbio SE	18	-
5	Volkswagen AG (voting rights)	712	0.01
60	Vonovia SE	1,886	0.03
2	Vossloh AG	110	-
4	Wacker Chemie AG	469	0.01
7	Wacker Neuson SE	133	-
2	Washtec AG	83	-
2	Westwing Group SE	17	-
4	Wuestenrot & Wuerttembergische AG	66	-
1	Zeal Network SE	52	-
		127,005	**2.01**
Greece - 0.00%			
5	Star Bulk Carriers Corp.	145	-
		145	**-**
Hong Kong - 0.56%			
370	Aceso Life Science Group Ltd.	7	-
32	Aeon Credit Service Asia Co. Ltd.	25	-
664	AIA Group Ltd.	5,154	0.08
48	Allied Group Ltd.	10	-
86	Analogue Holdings Ltd.	11	-
133	APAC Resources Ltd.	20	-
68	Apollo Future Mobility Group Ltd.	5	-
99	Asia Standard International Group Ltd.	5	-
64	ASMPT Ltd.	760	0.01
2	Associated International Hotels Ltd.	1	-
217	Bank of East Asia Ltd.	287	0.01
110	Blue River Holdings Ltd.	2	-
228	BOC Hong Kong Holdings Ltd.	718	0.01
120	BOCOM International Holdings Co. Ltd.	5	-
182	Bright Smart Securities & Commodities Group Ltd.	41	-
242	Brightoil Petroleum Holdings Ltd.	-	-
140	Budweiser Brewing Co. APAC Ltd.	178	-
90	Build King Holdings Ltd.	12	-
440	Burwill Holdings Ltd.	-	-
87	Cafe de Coral Holdings Ltd.	92	-
326	Cathay Pacific Airways Ltd.	342	0.01
1,512	Central Wealth Group Holdings Ltd.	4	-
184	Century City International Holdings Ltd.	5	-
34	Chen Hsong Holdings	6	-
11	Chevalier International Holdings Ltd.	6	-
1,268	China Energy Development Holdings Ltd.	17	-
2	China Motor Bus Co. Ltd.	17	-
140	China Star Entertainment Ltd.	13	-
76	Chinese Estates Holdings Ltd.	12	-
91	Chow Sang Sang Holdings International Ltd.	95	-
211	Chow Tai Fook Jewellery Group Ltd.	272	0.01
180	Chuang's China Investments Ltd.	3	-
96	Chuang's Consortium International Ltd.	5	-
417	CITIC Telecom International Holdings Ltd.	137	-
150	CK Asset Holdings Ltd.	595	0.01
236	CK Hutchison Holdings Ltd.	1,154	0.02
55	CK Infrastructure Holdings Ltd.	321	0.01
248	CK Life Sciences International Holdings, Inc.	12	-
113	CLP Holdings Ltd.	894	0.02
74	C-Mer Eye Care Holdings Ltd.	28	-
50	Convenience Retail Asia Ltd.	4	-
552	Convoy, Inc.	2	-
33	Cowell e Holdings, Inc.	90	-
175	Crystal International Group Ltd.	101	-
4,940	CSC Holdings Ltd.	17	-
960	CSI Properties Ltd.	11	-
78	Dah Sing Banking Group Ltd.	67	-
33	Dah Sing Financial Holdings Ltd.	97	-
52	Dickson Concepts International Ltd.	33	-
165	Digital Domain Holdings Ltd.	9	-
8	Dynamic Holdings Ltd.	8	-
44	Eagle Nice International Holdings Ltd.	27	-
135	EC Healthcare	26	-
62	EcoGreen International Group Ltd.	3	-
244	Emperor International Holdings Ltd.	12	-
360	Emperor Watch & Jewellery Ltd.	8	-
188	Energy International Investments Holdings Ltd.	19	-
136	ENM Holdings Ltd.	7	-
575	Esprit Holdings Ltd.	17	-
285	ESR Group Ltd.	402	0.01
480	Eternity Investment Ltd.	5	-
8	EuroEyes International Eye Clinic Ltd.	5	-
25	Fairwood Holdings Ltd.	26	-
248	Far East Consortium International Ltd.	37	-
102	Far East Hotels & Entertainment Ltd.	8	-
621	First Pacific Co. Ltd.	298	0.01
323	FIT Hon Teng Ltd.	105	-
58	Fosun Tourism Group	28	-
124	Frontage Holdings Corp.	18	-
14	FSE Lifestyle Services Ltd.	10	-
26	Galaxy Entertainment Group Ltd.	125	-
302	Giordano International Ltd.	75	-
124	Glorious Sun Enterprises Ltd.	14	-
60	Gold Fin Holdings	-	-
218	Golden Resources Development International Ltd.	12	-
162	GR Life Style Company Ltd.	8	-
45	Great Eagle Holdings Ltd.	72	-
136	Greentech Technology International Ltd.	7	-
64	G-Resources Group Ltd.	21	-
9	Guoco Group Ltd.	81	-
591	Guotai Junan International Holdings Ltd.	44	-
171	Hang Lung Group Ltd.	190	-
349	Hang Lung Properties Ltd.	318	0.01
45	Hang Seng Bank Ltd.	626	0.01
86	Hanison Construction Holdings Ltd.	6	-
80	Hao Tian International Construction Investment Group Ltd.	9	-
3	Harbour Centre Development Ltd.	2	-
122	Henderson Land Development Co. Ltd.	381	0.01
281	HK Electric Investments & HK Electric Investments Ltd.	172	-
221	HKBN Ltd.	73	-

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)			
Hong Kong - 0.56% (continued)			
163	HKR International Ltd.	27	-
900	HKT Trust & HKT Ltd.	1,048	0.02
16	Hon Kwok Land Investment Co. Ltd.	3	-
961	Hong Kong & China Gas Co. Ltd.	748	0.01
66	Hong Kong Exchanges & Clearing Ltd.	2,236	0.04
48	Hong Kong Ferry Holdings Co. Ltd.	27	-
111	Hong Kong Technology Venture Co. Ltd.	24	-
80	Hongkong & Shanghai Hotels Ltd.	63	-
46	Hongkong Chinese Ltd.	2	-
43	Honma Golf Ltd.	18	-
54	Hung Hing Printing Group Ltd.	8	-
304	Hutchison Telecommunications Hong Kong Holdings Ltd.	38	-
74	Hysan Development Co. Ltd.	115	-
138	IGG, Inc.	54	-
80	Impro Precision Industries Ltd.	22	-
71	International Housewares Retail Co. Ltd.	12	-
96	ITC Properties Group Ltd.	6	-
174	Jacobson Pharma Corp. Ltd.	13	-
100	Johnson Electric Holdings Ltd.	153	-
237	K Wah International Holdings Ltd.	56	-
162	Karrie International Holdings Ltd.	14	-
22	Keck Seng Investments Hong Kong Ltd.	7	-
112	Kerry Logistics Network Ltd.	129	-
119	Kerry Properties Ltd.	216	-
44	Kingmaker Footwear Holdings Ltd.	5	-
73	Kowloon Development Co. Ltd.	53	-
40	KRP Development Holdings Ltd.	4	-
36	Kwoon Chung Bus Holdings Ltd.	8	-
50	Lai Sun Development Co. Ltd.	4	-
69	Lai Sun Garment International Ltd.	6	-
217	Langham Hospitality Investments & Langham Hospitality Investments Ltd.	27	-
41	Lippo China Resources Ltd.	4	-
26	Liu Chong Hing Investment Ltd.	15	-
87	L'Occitane International SA	361	0.01
87	Luk Fook Holdings International Ltd.	214	-
42	Lung Kee Bermuda Holdings	7	-
384	Man Wah Holdings Ltd.	319	0.01
316	MECOM Power & Construction Ltd.	8	-
92	MGM China Holdings Ltd.	163	-
32	MH Development NPV	-	-
58	Midland Holdings Ltd.	6	-
34	Miramar Hotel & Investment	44	-
110	Modern Dental Group Ltd.	64	-
153	Mongolian Mining Corp.	195	-
102	MTR Corp. Ltd.	347	0.01
205	NagaCorp Ltd.	105	-
56	Nameson Holdings Ltd.	5	-
278	New World Development Co. Ltd.	302	0.01
116	NewOcean Energy Holdings Ltd.	-	-
58	Nissin Foods Co. Ltd.	36	-
301	NWS Holdings Ltd.	257	0.01
122	Oriental Enterprise Holdings Ltd.	5	-
102	Oriental Watch Holdings	45	-
857	Oshidori International Holdings Ltd.	17	-
1,737	Pacific Basin Shipping Ltd.	611	0.01
230	Pacific Textiles Holdings Ltd.	44	-
56	Paliburg Holdings Ltd.	6	-
68	Paradise Entertainment Ltd.	8	-
68	PC Partner Group Ltd.	28	-
791	PCCW Ltd.	423	0.01

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Hong Kong - 0.56% (continued)			
102	Pentamaster International Ltd.	10	-
56	Perfect Medical Health Management Ltd.	17	-
156	Pico Far East Holdings Ltd.	34	-
80	Playmates Holdings Ltd.	6	-
188	Playmates Toys Ltd.	17	-
64	Plover Bay Technologies Ltd.	24	-
93	Power Assets Holdings Ltd.	515	0.01
68	PRADA SpA	567	0.01
369	PT International Development Co. Ltd.	3	-
56	Public Financial Holdings Ltd.	9	-
26	Realord Group Holdings Ltd.	18	-
46	Regal Hotels International Holdings Ltd.	16	-
66	Regina Miracle International Holdings Ltd.	22	-
70	Sa Sa International Holdings Ltd.	7	-
18	Safety Godown Co. Ltd.	4	-
229	Samsonite International SA	728	0.01
99	Sands China Ltd.	236	-
40	SEA Holdings Ltd.	8	-
262	Shangri-La Asia Ltd.	185	-
228	Shun Tak Holdings Ltd.	22	-
318	Singamas Container Holdings Ltd.	30	-
541	Sino Land Co. Ltd.	576	0.01
346	SITC International Holdings Co. Ltd.	887	0.01
323	SJM Holdings Ltd.	118	-
103	SmarTone Telecommunications Holdings Ltd.	48	-
458	Solomon Systech International Ltd.	21	-
14	Soundwill Holdings Ltd.	11	-
101	Stella International Holdings Ltd.	192	-
108	Sun Hung Kai & Co. Ltd.	33	-
80	Sun Hung Kai Properties Ltd.	774	0.01
266	Sundart Holdings Ltd.	14	-
185	SUNeVision Holdings Ltd.	64	-
40	Swire Pacific Ltd., Class A	347	0.01
61	Swire Pacific Ltd., Class B	82	-
84	Swire Properties Ltd.	154	-
50	TAI Cheung Holdings Ltd.	21	-
168	Tai Hing Group Holdings Ltd.	18	-
54	Tao Heung Holdings Ltd.	5	-
132	Techtronic Industries Co. Ltd.	1,626	0.03
60	Television Broadcasts Ltd.	27	-
84	Texhong International Group Ltd.	47	-
178	Texwinca Holdings Ltd.	24	-
40	TFG International Group Ltd.	1	-
960	Theme International Holdings Ltd.	71	-
1,530	Tongda Group Holdings Ltd.	16	-
528	Town Health International Medical Group Ltd.	19	-
140	Tradelink Electronic Commerce Ltd.	16	-
39	Transport International Holdings Ltd.	44	-
24	Tycoon Group Holdings Ltd.	12	-
262	United Laboratories International Holdings Ltd.	301	0.01
418	Untrade.Genting Hk	-	-
316	Value Convergence Holdings Ltd.	2	-
208	Value Partners Group Ltd.	45	-
88	Vitasoy International Holdings Ltd.	75	-
131	VPower Group International Holdings Ltd.	5	-
160	VSTECS Holdings Ltd.	94	-
42	VTech Holdings Ltd.	298	0.01
44	Wai Kee Holdings Ltd.	5	-
1,500	Wang On Group Ltd.	8	-
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
Common Stock (continued)			
Hong Kong - 0.56% (continued)			
5	Wing On Co. International Ltd.	8	-
44	Wing Tai Properties Ltd.	12	-
102	Xingye Alloy Materials Group Ltd.	13	-
426	Xinyi Glass Holdings Ltd.	528	0.01
70	YTO International Express & Supply Chain Technology Ltd.	14	-
185	Yue Yuen Industrial Holdings Ltd.	342	0.01
130	Zensun Enterprises Ltd.	6	-
200	Zhaobangji Lifestyle Holdings Ltd.	5	-
		35,264	**0.56**
Ireland - 0.17%			
230	AIB Group PLC	1,307	0.02
189	Bank of Ireland Group PLC	2,168	0.04
133	Cairn Homes PLC	243	-
39	Dalata Hotel Group PLC	180	-
7	FBD Holdings PLC	102	-
44	Glanbia PLC	897	0.02
116	Glenveagh Properties PLC	175	-
2	ICON PLC	524	0.01
24	Irish Continental Group PLC	148	-
10	Kerry Group PLC	833	0.01
18	Kingspan Group PLC	1,759	0.03
10	Permanent TSB Group Holdings PLC	17	-
50	Smurfit Kappa Group PLC	2,427	0.04
		10,780	**0.17**
Israel - 0.25%			
13	Adgar Investment & Development Ltd.	16	-
1	Afcon Holdings Ltd.	15	-
1	AFI Properties Ltd.	58	-
1	Africa Israel Residences Ltd.	50	-
7	Airport City Ltd.	100	-
3	Allot Ltd.	6	-
17	Alony Hetz Properties & Investments Ltd.	116	-
1	Alrov Properties & Lodgings Ltd.	45	-
16	Amot Investments Ltd.	63	-
2	Arad Ltd.	27	-
2	Argo Properties NV	33	-
13	Ari Real Estate Arena Investment Ltd.	7	-
3	Ashdod Refinery Ltd.	54	-
1	Atreyu Capital Markets Ltd.	13	-
2	AudioCodes Ltd. (Israel listing)	22	-
5	AudioCodes Ltd. (US listing)	47	-
3	Automatic Bank Services Ltd.	12	-
12	Avgol Industries 1953 Ltd.	4	-
6	Azorim-Investment Development & Construction Co. Ltd.	25	-
3	Azrieli Group Ltd.	152	-
151	Bank Hapoalim BM	1,385	0.02
200	Bank Leumi Le-Israel BM	1,668	0.03
1	Bet Shemesh Engines Holdings 1997 Ltd.	49	-
229	Bezeq The Israeli Telecommunication Corp. Ltd.	277	0.01
1	Big Shopping Centers Ltd.	103	-
58	BioLine RX Ltd.	3	-
1	Blue Square Real Estate Ltd.	60	-
-	Brack Capital Properties NV	22	-
3	Brainsway Ltd.	10	-
2	Camtek Ltd.	217	0.01
10	Carasso Motors Ltd.	47	-
33	Cellcom Israel Ltd.	130	-
16	Clal Insurance Enterprises Holdings Ltd.	257	0.01
10	Cognyte Software Ltd.	76	-
10	Compugen Ltd.	24	-

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Israel - 0.25% (continued)			
1	Danel Adir Yeoshua Ltd.	83	-
3	Delek Automotive Systems Ltd.	14	-
3	Delek Group Ltd.	307	0.01
3	Delta Galil Ltd.	115	-
1	Diplomat Holdings Ltd.	8	-
-	Direct Finance of Direct Group 2006 Ltd.	12	-
1	Dor Alon Energy in Israel 1988 Ltd.	26	-
11	Doral Group Renewable Energy Resources Ltd.	32	-
-	Duniec Brothers Ltd.	10	-
3	E&M Computing Ltd.	8	-
26	El Al Israel Airlines	35	-
2	Electra Consumer Products 1970 Ltd.	39	-
-	Electra Ltd.	137	-
-	Electra Power Ltd.	2	-
2	Electra Real Estate Ltd.	23	-
-	Electreon Wireless Ltd.	21	-
1	Ellomay Capital Ltd.	14	-
5	Enlight Renewable Energy Ltd. (Israel listing)	81	-
3	Enlight Renewable Energy Ltd. (US listing)	52	-
6	Equital Ltd.	164	-
1	Fattal Holdings 1998 Ltd.	172	0.01
10	First International Bank Of Israel Ltd.	403	0.01
-	FMS Enterprises Migun Ltd.	19	-
1	Formula Systems 1985 Ltd.	99	-
-	Formula Systems 1985 Ltd., ADR	34	-
1	Fox Wizel Ltd.	109	-
9	Gav-Yam Lands Corp. Ltd.	61	-
6	Gilat Satellite Networks Ltd.	32	-
-	Globrands Ltd.	11	-
3	Hamat Group Ltd.	9	-
23	Harel Insurance Investments & Financial Services Ltd.	199	0.01
3	Hilan Ltd.	190	0.01
3	Hiper Global Ltd.	16	-
113	ICL Group Ltd.	535	0.01
2	IDI Insurance Co. Ltd.	56	-
-	IES Holdings Ltd.	24	-
1	Ilex Medical Ltd.	12	-
22	Inrom Construction Industries Ltd.	64	-
3	Intercure Ltd.	8	-
36	Isracard Ltd.	125	-
13	Israel Canada T.R Ltd.	47	-
169	Israel Discount Bank Ltd.	868	0.02
3	Israel Land Development Co. Ltd.	26	-
-	Isras Investment Co. Ltd.	97	-
1	Issta Ltd.	23	-
4	Kamada Ltd. (Israel listing)	19	-
10	Kardan Real Estate Enterprise & Development Ltd.	12	-
3	Kenon Holdings Ltd.	82	-
2	Kerur Holdings Ltd.	26	-
-	Klil Industries Ltd.	7	-
3	Kvutzat Acro Ltd.	26	-
1	Lapidoth Capital Ltd.	14	-
-	Levinstein Properties Ltd.	6	-
1	M Yochananof & Sons Ltd.	55	-
3	Magic Software Enterprises Ltd. (Israel listing)	34	-
1	Magic Software Enterprises Ltd. (US listing)	15	-
1	Malam - Team Ltd.	18	-
6	Matrix IT Ltd.	119	-
12	Max Stock Ltd.	31	-
9	Maytronics Ltd.	49	-
20	Mediterranean Towers 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
Common Stock (continued)			
Israel - 0.25% (continued)			
3	Mega Or Holdings Ltd.	63	-
7	Meitav Investment House Ltd.	32	-
2	Melisron Ltd.	126	-
-	Meshulam Levinstein Contracting & Engineering Ltd.	24	-
118	Migdal Insurance & Financial Holdings Ltd.	142	-
47	Mivne Real Estate KD Ltd.	109	-
1	Mivtach Shamir Holdings Ltd.	44	-
23	Mizrahi Tefahot Bank Ltd.	839	0.02
10	Naphtha Israel Petroleum Corp. Ltd.	53	-
4	Nawi Brothers Ltd.	26	-
2	Neto Malinda Trading Ltd.	25	-
1	Neto ME Holdings Ltd.	11	-
7	Next Vision Stabilized Systems Ltd.	110	-
1	Nice Ltd.	95	-
-	Nice Ltd., ADR	47	-
3	Nova Ltd. (Israel listing)	658	0.01
28	Novolog Ltd.	12	-
990	Oil Refineries Ltd.	269	0.01
6	One Software Technologies Ltd.	89	-
13	OPC Energy Ltd.	100	-
2	Palram Industries 1990 Ltd.	28	-
29	Partner Communications Co. Ltd.	134	-
3	Paz Oil Co. Ltd.	277	0.01
14	Peninsula Group Ltd.	6	-
5	Perion Network Ltd.	59	-
29	Phoenix Holdings Ltd.	279	0.01
-	Plasson Industries Ltd.	17	-
2	Prashkovsky Investments & Construction Ltd.	35	-
1	Priortech Ltd.	62	-
2	Rami Levy Chain Stores Hashikma Marketing 2006 Ltd.	84	-
1	Rapac Communication & Infrastructure Ltd.	6	-
8	Raval Ics Ltd.	5	-
4	Retailors Ltd.	76	-
-	Sano-Brunos Enterprises Ltd.	10	-
1	Scope Metals Group Ltd.	46	-
44	Shikun & Binui Ltd.	91	-
16	Shikun & Binui Soltec Renewable Energy	12	-
24	Shufersal Ltd.	160	-
18	Stratasys Ltd.	152	-
3	Strauss Group Ltd.	41	-
8	Summit Real Estate Holdings Ltd.	93	-
47	Suny Cellular Communication Ltd.	15	-
1	Tadiran Group Ltd.	31	-
23	Tamar Petroleum Ltd.	132	-
1	TAT Technologies Ltd.	13	-
10	Tel Aviv Stock Exchange Ltd.	68	-
-	Telsys Ltd.	21	-
6	Tera Light Ltd.	12	-
13	Teva Pharmaceutical Industries Ltd.	227	0.01
12	Teva Pharmaceutical Industries Ltd., ADR	210	0.01
12	Tiv Taam Holdings 1 Ltd.	17	-
8	Tower Semiconductor Ltd. (Israel listing)	304	0.01
3	Tower Semiconductor Ltd. (US listing)	122	-
1	Victory Supermarket Chain Ltd.	15	-
2	YD More Investments Ltd.	5	-
1	YH Dimri Construction & Development Ltd.	66	-
1	ZMH Hammerman Ltd.	5	-
		15,982	**0.25**
Italy - 0.84%			
339	A2A SpA	715	0.01
1	Abitare In SpA	7	-
11	ACEA SpA	201	-
6	Aeffe SpA	6	-
23	Amplifon SpA	852	0.02
36	Anima Holding SpA	193	-
3	Aquafil SpA	10	-
28	Arnoldo Mondadori Editore SpA	72	-
53	Assicurazioni Generali SpA	1,353	0.02
17	Azimut Holding SpA	463	0.01
13	Banca Generali SpA	542	0.01
5	Banca IFIS SpA	105	-
25	Banca Mediolanum SpA	291	0.01
96	Banca Monte dei Paschi di Siena SpA	518	0.01
138	Banca Popolare di Sondrio SpA	1,078	0.02
9	Banca Sistema SpA	15	-
288	Banco BPM SpA	2,080	0.03
7	Banco di Desio e della Brianza SpA	39	-
3	BF SpA	12	-
33	BFF Bank SpA	334	0.01
1	Biesse SpA	9	-
200	BPER Banca SpA	1,074	0.02
3	Brembo NV	36	-
6	Brunello Cucinelli SpA	633	0.01
20	Buzzi SpA	842	0.01
8	Carel Industries SpA	151	-
-	Cembre SpA	16	-
7	Cementir Holding NV	82	-
136	CIR SpA-Compagnie Industriali	83	-
19	Credito Emiliano SpA	196	-
14	d'Amico International Shipping SA	108	-
2	Datalogic SpA	12	-
3	Davide Campari-Milano NV	30	-
7	De' Longhi SpA	241	0.01
-	DiaSorin SpA	42	-
7	Elica SpA	13	-
13	Emak SpA	18	-
28	Enav SpA	116	-
634	Enel SpA	4,602	0.07
236	Eni SpA	3,722	0.06
3	ERG SpA	81	-
5	Eurotech SpA	7	-
7	Ferrari NV (Italy listing)	2,841	0.05
-	Ferrari NV (US listing)	145	-
3	Fiera Milano SpA	15	-
6	Fila SpA	57	-
67	FinecoBank Banca Fineco SpA	1,085	0.02
49	FNM SpA	28	-
5	Garofalo Health Care SpA	25	-
1	Gefran SpA	11	-
17	Geox SpA	12	-
1	GPI SpA	19	-
132	Hera SpA	486	0.01
40	IMMSI SpA	21	-
-	Indel B SpA	8	-
20	Infrastrutture Wireless Italiane SpA	219	-
4	Intercos SpA	63	-
1	Interpump Group SpA	58	-
656	Intesa Sanpaolo SpA	2,583	0.04
83	Iren SpA	172	-
66	Italgas SpA	350	0.01
3	Italian Sea Group SpA	30	-
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
Common Stock (continued)			
Italy - 0.84% (continued)			
7	IVS Group SA	51	-
52	Leonardo SpA	1,341	0.02
1	LU-VE SpA	14	-
26	Maire Tecnimont SpA	216	-
75	Mediobanca Banca di Credito Finanziario SpA	1,182	0.02
36	MFE-MediaForEurope NV, Class A	124	-
14	MFE-MediaForEurope NV, Class B	66	-
3	Moltiply Group SpA	104	-
16	Moncler SpA	1,091	0.02
85	Nexi SpA	569	0.01
1	Openjobmetis SpA agenzia per il lavoro	18	-
1	Orsero SpA	15	-
49	OVS SpA	145	-
1	Pharmanutra SpA	38	-
31	Piaggio & C SpA	95	-
3	Piovan SpA	35	-
61	Pirelli & C SpA	405	0.01
49	Poste Italiane SpA	669	0.01
19	Prysmian SpA	1,243	0.02
18	RAI Way SpA	102	-
14	Recordati Industria Chimica e Farmaceutica SpA	728	0.01
3	Reply SpA	357	0.01
27	Rizzoli Corriere Della Sera Mediagroup SpA	23	-
-	Sabaf SpA	8	-
2	SAES Getters SpA (voting rights)	45	-
2	Salcef Group SpA	53	-
2	Salvatore Ferragamo SpA	25	-
2	Sanlorenzo SpA	111	-
151	Saras SpA	267	0.01
1	Sesa SpA	167	-
112	Snam SpA	531	0.01
6	SOL SpA	235	0.01
-	Somec SpA	4	-
11	Spaxs SpA	64	-
224	Stellantis NV (Italy listing)	4,954	0.08
58	Stellantis NV (US listing)	1,298	0.02
1	Stevanato Group SpA	24	-
15	Tamburi Investment Partners SpA	153	-
19	Technogym SpA	196	-
2,240	Telecom Italia SpA (voting rights)	590	0.01
34	Tenaris SA	557	0.01
5	Tenaris SA, ADR	159	-
101	Terna - Rete Elettrica Nazionale	851	0.01
88	UniCredit SpA	3,485	0.06
3	Unieuro SpA	35	-
85	Unipol Gruppo SpA	881	0.02
40	Webuild SpA	92	-
1	Wiit SpA	23	-
1	Zignago Vetro SpA	12	-
		53,297	**0.84**
Japan - 6.83%			
3	&Do Holdings Co. Ltd.	20	-
11	77 Bank Ltd.	324	0.01
6	A&D HOLON Holdings Co. Ltd.	112	-
4	AB&Company Co. Ltd.	21	-
8	ABC-Mart, Inc.	152	-
2	Achilles Corp.	24	-
65	Acom Co. Ltd.	168	-
6	AD Works Group Co. Ltd.	8	-
5	Adastria Co. Ltd.	110	-
14	ADEKA Corp.	311	0.01
1	Ad-sol Nissin Corp.	12	-

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Japan - 6.83% (continued)			
1	Adtec Plasma Technology Co. Ltd.	10	-
2	Advan Group Co. Ltd.	14	-
2	Advanced Media, Inc.	13	-
53	Advantest Corp.	1,764	0.03
-	Adventure, Inc.	9	-
52	Aeon Co. Ltd.	1,127	0.02
4	Aeon Delight Co. Ltd.	107	-
2	Aeon Fantasy Co. Ltd.	25	-
24	AEON Financial Service Co. Ltd.	201	-
8	Aeon Hokkaido Corp.	46	-
1	Aeon Kyushu Co. Ltd.	14	-
11	Aeon Mall Co. Ltd.	131	-
1	Aeria, Inc.	2	-
2	AFC-HD AMS Life Science Co. Ltd.	11	-
29	AGC, Inc.	1,029	0.02
1	Agro-Kanesho Co. Ltd.	9	-
2	AGS Corp.	9	-
5	Ahresty Corp.	24	-
5	Ai Holdings Corp.	73	-
-	AI inside, Inc.	9	-
8	Aica Kogyo Co. Ltd.	184	-
6	Aichi Corp.	48	-
7	Aichi Financial Group, Inc.	123	-
2	Aichi Steel Corp.	43	-
2	Aichi Tokei Denki Co. Ltd.	21	-
7	Aida Engineering Ltd.	41	-
1	Aidma Holdings, Inc.	5	-
56	Aiful Corp.	143	-
7	Ain Holdings, Inc.	264	0.01
1	Ainavo Holdings Co. Ltd.	10	-
3	Aiphone Co. Ltd.	47	-
43	Air Water, Inc.	624	0.01
5	Airport Facilities Co. Ltd.	20	-
1	Airtech Japan Ltd.	11	-
2	Airtrip Corp.	20	-
10	Aisan Industry Co. Ltd.	87	-
20	Aisin Corp.	737	0.01
1	AIT Corp.	14	-
3	Aizawa Securities Group Co. Ltd.	36	-
31	Ajinomoto Co., Inc.	1,100	0.02
1	Ajis Co. Ltd.	12	-
6	Akatsuki Corp.	17	-
2	Akatsuki, Inc.	30	-
3	Akita Bank Ltd.	52	-
1	Albis Co. Ltd.	17	-
7	Alconix Corp.	63	-
30	Alfresa Holdings Corp.	427	0.01
4	Alinco, Inc.	30	-
2	Alleanza Holdings Co. Ltd.	17	-
20	Allied Telesis Holdings KK	12	-
1	Almado, Inc.	10	-
3	Almedio, Inc.	9	-
3	Alpen Co. Ltd.	40	-
1	Alpha Corp.	11	-
1	Alpha Systems, Inc.	14	-
1	AlphaPolis Co. Ltd.	9	-
50	Alps Alpine Co. Ltd.	472	0.01
3	Alps Logistics Co. Ltd.	112	-
3	Altech Corp.	43	-
57	Amada Co. Ltd.	641	0.01
8	Amano Corp.	189	-
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
Common Stock (continued)			
Japan - 6.83% (continued)			
8	Amvis Holdings, Inc.	99	-
12	ANA Holdings, Inc.	219	0.01
1	Anabuki Kosan, Inc.	14	-
7	Anest Iwata Corp.	63	-
17	Anicom Holdings, Inc.	67	-
-	Anrakutei Co. Ltd.	13	-
22	Anritsu Corp.	162	-
1	AOI Electronics Co. Ltd.	9	-
7	AOKI Holdings, Inc.	58	-
10	Aoyama Trading Co. Ltd.	97	-
4	Aoyama Zaisan Networks Co. Ltd.	33	-
21	Aozora Bank Ltd.	318	0.01
3	Apaman Co. Ltd.	8	-
3	Arakawa Chemical Industries Ltd.	20	-
6	Arata Corp.	133	-
1	Araya Industrial Co. Ltd.	30	-
12	ARCLANDS Corp.	147	-
8	Arcs Co. Ltd.	155	-
18	ARE Holdings, Inc.	235	0.01
2	Arealink Co. Ltd.	37	-
2	Argo Graphics, Inc.	48	-
6	Arisawa Manufacturing Co. Ltd.	56	-
7	Artience Co. Ltd.	155	-
2	Artiza Networks, Inc.	7	-
3	Artnature, Inc.	15	-
1	Artner Co. Ltd.	18	-
8	As One Corp.	121	-
2	Asahi Broadcasting Group Holdings Corp.	7	-
5	Asahi Co. Ltd.	43	-
12	Asahi Diamond Industrial Co. Ltd.	65	-
30	Asahi Group Holdings Ltd.	1,085	0.02
16	Asahi Intecc Co. Ltd.	237	0.01
1	Asahi Intelligence Service Co. Ltd.	12	-
147	Asahi Kasei Corp.	955	0.02
4	Asahi Kogyosha Co. Ltd.	32	-
5	Asahi Net, Inc.	20	-
1	Asahi Printing Co. Ltd.	9	-
3	Asahi Yukizai Corp.	104	-
2	Asanuma Corp.	46	-
2	Asax Co. Ltd.	10	-
1	Ashimori Industry Co. Ltd.	19	-
7	Asia Pile Holdings Corp.	46	-
19	Asics Corp.	1,037	0.02
5	ASKA Pharmaceutical Holdings Co. Ltd.	70	-
7	ASKUL Corp.	106	-
37	Astellas Pharma, Inc.	359	0.01
7	Astena Holdings Co. Ltd.	22	-
1	Asti Corp.	12	-
3	Ateam, Inc.	12	-
-	Atled Corp.	3	-
2	Atrae, Inc.	10	-
3	Atsugi Co. Ltd.	12	-
2	Aucnet, Inc.	36	-
13	Autobacs Seven Co. Ltd.	130	-
4	Avant Group Corp.	32	-
1	Avantia Co. Ltd.	7	-
6	Avex, Inc.	45	-
7	Awa Bank Ltd.	125	-
2	Axell Corp.	14	-
17	Axial Retailing, Inc.	111	-
3	Axxzia, Inc.	16	-
1	Axyz Co. Ltd.	10	-
12	Azbil Corp.	336	0.01
7	AZ-COM MARUWA Holdings, Inc.	56	-
1	AZOOM Co. Ltd.	19	-
39	Bandai Namco Holdings, Inc.	717	0.01
7	Bando Chemical Industries Ltd.	78	-
3	Bank of Iwate Ltd.	50	-
1	Bank of Kochi Ltd.	7	-
3	Bank of Nagoya Ltd.	135	-
2	Bank of Saga Ltd.	37	-
10	Bank of the Ryukyus Ltd.	81	-
1	Bank of Toyama Ltd.	7	-
2	Baroque Japan Ltd.	8	-
1	Base Co. Ltd.	19	-
1	baudroie, Inc.	23	-
21	BayCurrent Consulting, Inc.	429	0.01
1	Beauty Garage, Inc.	19	-
3	Beenos, Inc.	40	-
2	Belc Co. Ltd.	112	-
8	Bell System24 Holdings, Inc.	87	-
10	Belluna Co. Ltd.	45	-
2	Bengo4.com, Inc.	26	-
17	Bic Camera, Inc.	168	-
13	BIPROGY, Inc.	356	0.01
4	B-Lot Co. Ltd.	21	-
6	BML, Inc.	114	-
2	Bookoff Group Holdings Ltd.	15	-
1	Bourbon Corp.	19	-
9	Br Holdings Corp.	20	-
3	BrainPad, Inc.	19	-
51	Bridgestone Corp.	2,253	0.04
42	Brother Industries Ltd.	808	0.01
2	Bull-Dog Sauce Co. Ltd.	23	-
9	Bunka Shutter Co. Ltd.	104	-
8	Bushiroad, Inc.	17	-
2	Business Brain Showa-Ota, Inc.	30	-
1	Business Engineering Corp.	17	-
-	BuySell Technologies Co. Ltd.	8	-
2	C Uyemura & Co. Ltd.	99	-
2	CAC Holdings Corp.	21	-
11	Calbee, Inc.	212	-
1	Canare Electric Co. Ltd.	8	-
5	Canon Electronics, Inc.	69	-
6	Canon Marketing Japan, Inc.	172	-
62	Canon, Inc.	1,792	0.03
38	Capcom Co. Ltd.	699	0.01
1	Career Design Center Co. Ltd.	8	-
1	Careerlink Co. Ltd.	16	-
6	Carenet, Inc.	18	-
4	Carlit Holdings Co. Ltd.	33	-
3	Casa, Inc.	14	-
26	Casio Computer Co. Ltd.	197	-
2	CAVE Interactive Co. Ltd.	16	-
2	Cawachi Ltd.	44	-
1	CDS Co. Ltd.	10	-
2	CE Holdings Co. Ltd.	8	-
1	CellSource Co. Ltd.	8	-
4	Celsys, Inc.	21	-
3	Central Automotive Products Ltd.	82	-
5	Central Glass Co. Ltd.	124	-
32	Central Japan Railway Co.	711	0.01
2	Central Security Patrols Co. Ltd.	39	-
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
Common Stock (continued)			
Japan - 6.83% (continued)			
2	Ceres, Inc.	20	-
9	Change Holdings, Inc.	72	-
3	Charm Care Corp. KK	25	-
40	Chiba Bank Ltd.	384	0.01
12	Chiba Kogyo Bank Ltd.	76	-
2	Chikaranomoto Holdings Co. Ltd.	14	-
4	Chilled & Frozen Logistics Holdings Co. Ltd.	118	-
1	CHIMNEY Co. Ltd.	10	-
1	Chino Corp.	20	-
3	Chiyoda Co. Ltd.	16	-
20	Chiyoda Corp.	36	-
2	Chiyoda Integre Co. Ltd.	41	-
4	Chofu Seisakusho Co. Ltd.	56	-
2	Chori Co. Ltd.	45	-
47	Chubu Electric Power Co., Inc.	652	0.01
5	Chubu Shiryo Co. Ltd.	48	-
2	Chubu Steel Plate Co. Ltd.	28	-
5	Chudenko Corp.	98	-
1	Chuetsu Pulp & Paper Co. Ltd.	13	-
44	Chugai Pharmaceutical Co. Ltd.	1,351	0.02
1	Chugai Ro Co. Ltd.	19	-
28	Chugin Financial Group, Inc.	304	0.01
36	Chugoku Electric Power Co., Inc.	257	0.01
7	Chugoku Marine Paints Ltd.	86	-
2	Chuo Spring Co. Ltd.	16	-
2	Chuo Warehouse Co. Ltd.	18	-
7	CI Takiron Corp.	35	-
42	Citizen Watch Co. Ltd.	276	0.01
13	CKD Corp.	247	0.01
1	CK-San-Etsu Co. Ltd.	29	-
3	Cleanup Corp.	13	-
1	CMC Corp.	8	-
12	CMK Corp.	46	-
21	Coca-Cola Bottlers Japan Holdings, Inc.	240	0.01
11	COLOPL, Inc.	40	-
13	Colowide Co. Ltd.	167	-
4	Computer Engineering & Consulting Ltd.	42	-
7	Computer Institute of Japan Ltd.	21	-
13	COMSYS Holdings Corp.	254	0.01
4	Comture Corp.	42	-
90	Concordia Financial Group Ltd.	545	0.01
9	COOKPAD, Inc.	11	-
2	Core Concept Technologies, Inc.	19	-
1	Core Corp.	14	-
3	Corona Corp.	15	-
4	Cosel Co. Ltd.	37	-
25	Cosmo Energy Holdings Co. Ltd.	1,227	0.02
4	Cosmos Initia Co. Ltd.	19	-
3	Cosmos Pharmaceutical Corp.	207	-
4	Cota Co. Ltd.	34	-
2	CRE, Inc.	20	-
2	Create Medic Co. Ltd.	9	-
22	Create Restaurants Holdings, Inc.	152	-
5	Create SD Holdings Co. Ltd.	113	-
33	Credit Saison Co. Ltd.	708	0.01
2	Creek & River Co. Ltd.	19	-
2	Cresco Ltd.	34	-
1	CrowdWorks, Inc.	5	-
3	CTI Engineering Co. Ltd.	86	-
3	CTS Co. Ltd.	16	-
1	Cube System, Inc.	9	-
9	Curves Holdings Co. Ltd.	44	-
2	Cyber Security Cloud, Inc.	31	-
34	CyberAgent, Inc.	208	-
2	Cyberlinks Co. Ltd.	7	-
6	Cybozu, Inc.	65	-
20	Dai Nippon Printing Co. Ltd.	615	0.01
3	Dai Nippon Toryo Co. Ltd.	21	-
64	Daicel Corp.	651	0.01
6	Dai-Dan Co. Ltd.	129	-
1	Daido Kogyo Co. Ltd.	7	-
9	Daido Metal Co. Ltd.	34	-
30	Daido Steel Co. Ltd.	303	0.01
27	Daifuku Co. Ltd.	476	0.01
2	Daihatsu Diesel Manufacturing Co. Ltd.	22	-
1	Daiho Corp.	24	-
2	Dai-Ichi Cutter Kogyo KK	21	-
4	Daiichi Jitsugyo Co. Ltd.	68	-
1	Daiichi Kensetsu Corp.	20	-
6	Daiichi Kigenso Kagaku-Kogyo Co. Ltd.	31	-
57	Dai-ichi Life Holdings, Inc.	1,521	0.03
26	Daiichi Sankyo Co. Ltd.	933	0.02
14	Daiichikosho Co. Ltd.	142	-
2	Daiken Medical Co. Ltd.	6	-
7	Daiki Aluminium Industry Co. Ltd.	57	-
15	Daikin Industries Ltd.	2,139	0.04
1	Daikoku Denki Co. Ltd.	21	-
1	Daikokutenbussan Co. Ltd.	49	-
9	Daikyonishikawa Corp.	41	-
1	Dainichi Co. Ltd.	6	-
2	Dainichiseika Color & Chemicals Manufacturing Co. Ltd.	42	-
21	Daio Paper Corp.	118	-
6	Daiseki Co. Ltd.	117	-
1	Daiseki Eco. Solution Co. Ltd.	7	-
7	Daishi Hokuetsu Financial Group, Inc.	233	0.01
6	Daishinku Corp.	26	-
2	Daisue Construction Co. Ltd.	24	-
4	Daito Bank Ltd.	17	-
4	Daito Pharmaceutical Co. Ltd.	53	-
9	Daito Trust Construction Co. Ltd.	993	0.02
2	Daitron Co. Ltd.	38	-
86	Daiwa House Industry Co. Ltd.	2,282	0.04
6	Daiwa Industries Ltd.	56	-
101	Daiwa Securities Group, Inc.	796	0.01
17	Daiwabo Holdings Co. Ltd.	308	0.01
23	DCM Holdings Co. Ltd.	220	0.01
2	DD GROUP Co. Ltd.	15	-
8	Dear Life Co. Ltd.	46	-
7	Demae-Can Co. Ltd.	11	-
14	DeNA Co. Ltd.	130	-
17	Denka Co. Ltd.	244	0.01
2	Densan System Holdings Co. Ltd.	27	-
84	Denso Corp.	1,372	0.02
18	Dentsu Group, Inc.	486	0.01
4	Dentsu Soken, Inc.	138	-
3	Denyo Co. Ltd.	56	-
9	Dexerials Corp.	389	0.01
1	Diamond Electric Holdings Co. Ltd.	4	-
17	DIC Corp.	359	0.01
2	Digital Arts, Inc.	44	-
2	Digital Hearts Holdings Co. Ltd.	14	-
2	Digital Holdings, Inc.	15	-
2	Digital Information Technologies Corp.	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
Common Stock (continued)			
Japan - 6.83% (continued)			
7	Dip Corp.	114	-
7	Direct Marketing MiX, Inc.	11	-
7	Disco Corp.	2,569	0.04
2	DKK Co. Ltd.	24	-
2	DKK-Toa Corp.	9	-
2	DKS Co. Ltd.	49	-
22	DMG Mori Co. Ltd.	626	0.01
5	Doshisha Co. Ltd.	72	-
2	Double Standard, Inc.	19	-
5	Doutor Nichires Holdings Co. Ltd.	74	-
15	Dowa Holdings Co. Ltd.	562	0.01
2	Drecom Co. Ltd.	8	-
6	DTS Corp.	152	-
8	Duskin Co. Ltd.	180	-
3	DyDo Group Holdings, Inc.	55	-
7	Eagle Industry Co. Ltd.	85	-
38	East Japan Railway Co.	667	0.01
1	EAT&HOLDINGS Co. Ltd.	9	-
17	Ebara Corp.	1,257	0.02
1	Ebara Foods Industry, Inc.	20	-
2	Ebara Jitsugyo Co. Ltd.	35	-
4	Ebase Co. Ltd.	19	-
1	Eco's Co. Ltd.	19	-
14	EDION Corp.	140	-
3	EF-ON, Inc.	9	-
5	eGuarantee, Inc.	47	-
1	E-Guardian, Inc.	7	-
6	Ehime Bank Ltd.	47	-
4	Eidai Co. Ltd.	6	-
5	Eiken Chemical Co. Ltd.	71	-
7	Eisai Co. Ltd.	302	0.01
3	Eizo Corp.	92	-
3	EJ Holdings, Inc.	32	-
8	Elan Corp.	41	-
7	Elecom Co. Ltd.	65	-
16	Electric Power Development Co. Ltd.	264	0.01
2	Elematec Corp.	22	-
5	EM Systems Co. Ltd.	20	-
4	en Japan, Inc.	65	-
4	Endo Lighting Corp.	37	-
428	ENEOS Holdings, Inc.	2,212	0.04
1	Enomoto Co. Ltd.	10	-
1	Enplas Corp.	61	-
2	Entrust, Inc.	9	-
4	Envipro Holdings, Inc.	12	-
5	eRex Co. Ltd.	21	-
1	ERI Holdings Co. Ltd.	21	-
11	ES-Con Japan Ltd.	72	-
3	Eslead Corp.	66	-
4	ESPEC Corp.	92	-
6	Exedy Corp.	104	-
43	EXEO Group, Inc.	440	0.01
8	Ezaki Glico Co. Ltd.	219	0.01
1	F&M Co. Ltd.	9	-
1	Fabrica Holdings Co. Ltd.	5	-
2	FALCO HOLDINGS Co. Ltd.	29	-
10	Fancl Corp.	130	-
18	FANUC Corp.	492	0.01
2	Fast Fitness Japan, Inc.	17	-
10	Fast Retailing Co. Ltd.	2,664	0.04
8	FCC Co. Ltd.	115	-
2	FDK Corp.	9	-

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Japan - 6.83% (continued)			
7	Feed One Co. Ltd.	41	-
1	Felissimo Corp.	5	-
11	Ferrotec Holdings Corp.	193	-
1	Fibergate, Inc.	9	-
4	FIDEA Holdings Co. Ltd.	39	-
12	Financial Partners Group Co. Ltd.	156	-
2	FINDEX, Inc.	12	-
24	Fintech Global, Inc.	13	-
10	First Bank of Toyama Ltd.	78	-
2	First Brothers Co. Ltd.	12	-
2	First Juken Co. Ltd.	11	-
2	First-Corp., Inc.	11	-
5	Fixstars Corp.	58	-
3	FJ Next Holdings Co. Ltd.	24	-
2	Focus Systems Corp.	11	-
20	Food & Life Cos. Ltd.	371	0.01
4	Forum Engineering, Inc.	22	-
1	Forval Corp.	12	-
4	Foster Electric Co. Ltd.	44	-
12	FP Corp.	182	-
2	FP Partner, Inc.	40	-
5	France Bed Holdings Co. Ltd.	41	-
1	FreakOut Holdings, Inc.	5	-
2	Freebit Co. Ltd.	19	-
2	Freund Corp.	10	-
1	Frontier Management, Inc.	10	-
4	F-Tech, Inc.	16	-
1	FTGroup Co. Ltd.	6	-
6	Fuji Co. Ltd.	69	-
12	Fuji Corp. (Aichi)	198	-
2	Fuji Corp. (Miyagi)	28	-
5	Fuji Corp. Ltd.	25	-
2	Fuji Die Co. Ltd.	8	-
15	Fuji Electric Co. Ltd.	879	0.02
1	Fuji Furukawa Engineering & Construction Co. Ltd.	20	-
2	Fuji Kosan Co. Ltd.	18	-
4	Fuji Kyuko Co. Ltd.	78	-
9	Fuji Media Holdings, Inc.	99	-
2	Fuji Nihon Seito Corp.	12	-
15	Fuji Oil Co. Ltd.	51	-
9	Fuji Oil Holdings, Inc.	148	-
2	Fuji Oozx, Inc.	14	-
3	Fuji Pharma Co. Ltd.	27	-
9	Fuji Seal International, Inc.	136	-
5	Fuji Soft, Inc.	188	-
2	Fujibo Holdings, Inc.	71	-
4	Fujicco Co. Ltd.	43	-
69	FUJIFILM Holdings Corp.	1,577	0.03
5	Fujikura Composites, Inc.	44	-
4	Fujikura Kasei Co. Ltd.	15	-
69	Fujikura Ltd.	1,417	0.02
7	Fujimi, Inc.	127	-
4	Fujimori Kogyo Co. Ltd.	103	-
3	Fujio Food Group, Inc.	32	-
12	Fujisash Co. Ltd.	7	-
2	Fujishoji Co. Ltd.	11	-
1	Fujita Kanko, Inc.	52	-
10	Fujitsu General Ltd.	143	-
131	Fujitsu Ltd.	1,895	0.03
2	Fujiya Co. Ltd.	35	-
2	FuKoKu Co. Ltd.	24	-
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
Common Stock (continued)			
Japan - 6.83% (continued)			
4	Fukuda Denshi Co. Ltd.	154	-
5	Fukui Bank Ltd.	62	-
2	Fukui Computer Holdings, Inc.	34	-
18	Fukuoka Financial Group, Inc.	538	0.01
2	Fukushima Bank Ltd.	3	-
2	Fukushima Galilei Co. Ltd.	77	-
3	Fukuvi Chemical Industry Co. Ltd.	14	-
4	Fukuyama Transporting Co. Ltd.	90	-
3	FULLCAST Holdings Co. Ltd.	31	-
3	Fumakilla Ltd.	19	-
7	Funai Soken Holdings, Inc.	99	-
3	Furukawa Battery Co. Ltd.	24	-
6	Furukawa Co. Ltd.	71	-
16	Furukawa Electric Co. Ltd.	419	0.01
4	Furuno Electric Co. Ltd.	58	-
1	Furuya Metal Co. Ltd.	74	-
5	Furyu Corp.	34	-
3	Fuso Chemical Co. Ltd.	69	-
1	Fuso Pharmaceutical Industries Ltd.	18	-
8	Futaba Corp.	25	-
19	Futaba Industrial Co. Ltd.	109	-
8	Future Corp.	80	-
6	Fuyo General Lease Co. Ltd.	438	0.01
4	G-7 Holdings, Inc.	38	-
3	GA Technologies Co. Ltd.	27	-
6	Gakken Holdings Co. Ltd.	40	-
1	Gakkyusha Co. Ltd.	19	-
2	Gakujo Co. Ltd.	24	-
2	Gecoss Corp.	12	-
3	Genki Sushi Co. Ltd.	49	-
2	Genky DrugStores Co. Ltd.	80	-
7	Geo Holdings Corp.	73	-
1	GEOLIVE Group Corp.	8	-
1	Gift Holdings, Inc.	26	-
2	giftee, Inc.	13	-
2	Giken Ltd.	26	-
2	GL Sciences, Inc.	31	-
5	GLOBERIDE, Inc.	62	-
11	Glory Ltd.	198	-
1	GMO Financial Gate, Inc.	28	-
11	GMO Financial Holdings, Inc.	55	-
1	GMO GlobalSign Holdings KK	19	-
12	GMO internet group, Inc.	193	-
5	GMO Payment Gateway, Inc.	213	-
9	GNI Group Ltd.	128	-
2	Godo Steel Ltd.	70	-
3	Goldcrest Co. Ltd.	50	-
4	GOLDWIN, Inc.	202	-
3	Golf Digest Online, Inc.	9	-
2	Grandy House Corp.	9	-
13	Gree, Inc.	43	-
1	Greens Co. Ltd.	10	-
1	gremz, Inc.	20	-
20	GS Yuasa Corp.	427	0.01
2	GSI Creos Corp.	22	-
5	G-Tekt Corp.	67	-
1	Gun-Ei Chemical Industry Co. Ltd.	18	-
11	GungHo Online Entertainment, Inc.	189	-
73	Gunma Bank Ltd.	506	0.01
3	Gunze Ltd.	103	-
15	H.U. Group Holdings, Inc.	233	0.01
19	H2O Retailing Corp.	300	0.01
-	HABA Laboratories, Inc.	3	-
63	Hachijuni Bank Ltd.	437	0.01
2	Hagihara Industries, Inc.	18	-
2	Hagiwara Electric Holdings Co. Ltd.	51	-
1	Hakudo Co. Ltd.	13	-
42	Hakuhodo DY Holdings, Inc.	345	0.01
2	Hakuto Co. Ltd.	62	-
3	Halows Co. Ltd.	72	-
4	Hamakyorex Co. Ltd.	113	-
15	Hamamatsu Photonics KK	432	0.01
2	Handsman Co. Ltd.	12	-
18	Hankyu Hanshin Holdings, Inc.	465	0.01
7	Hanwa Co. Ltd.	304	0.01
4	Happinet Corp.	81	-
2	Hard Off Corp. Co. Ltd.	19	-
2	Harima Chemicals Group, Inc.	11	-
1	Harmonic Drive Systems, Inc.	13	-
44	Haseko Corp.	496	0.01
3	Hashimoto Sogyo Holdings Co. Ltd.	23	-
33	Hazama Ando Corp.	240	0.01
12	Heiwa Corp.	152	-
5	Heiwa Real Estate Co. Ltd.	126	-
6	Heiwado Co. Ltd.	93	-
2	Helios Techno Holding Co. Ltd.	7	-
2	Hennge KK	12	-
2	Hibino Corp.	22	-
3	Hibiya Engineering Ltd.	70	-
3	Hiday Hidaka Corp.	66	-
1	Higashi Twenty One Co. Ltd.	9	-
1	Hikari Tsushin, Inc.	157	-
4	HI-LEX Corp.	37	-
2	Himacs Ltd.	14	-
2	Himaraya Co. Ltd.	13	-
62	Hino Motors Ltd.	173	-
2	Hioki EE Corp.	90	-
2	Hirakawa Hewtech Corp.	19	-
1	Hirano Tecseed Co. Ltd.	15	-
2	Hirata Corp.	75	-
46	Hirogin Holdings, Inc.	373	0.01
4	Hirose Electric Co. Ltd.	440	0.01
1	Hirose Tusyo, Inc.	14	-
5	Hiroshima Electric Railway Co. Ltd.	23	-
9	Hiroshima Gas Co. Ltd.	21	-
3	Hisaka Works Ltd.	21	-
4	Hisamitsu Pharmaceutical Co., Inc.	107	-
17	Hitachi Construction Machinery Co. Ltd.	473	0.01
52	Hitachi Ltd.	5,314	0.09
40	Hitachi Zosen Corp.	281	0.01
1	Hito Communications Holdings, Inc.	8	-
3	Hochiki Corp.	44	-
1	Hodogaya Chemical Co. Ltd.	39	-
5	Hogy Medical Co. Ltd.	116	-
1	Hokkaido Coca-Cola Bottling Co. Ltd.	14	-
22	Hokkaido Electric Power Co., Inc.	233	0.01
2	Hokkaido Gas Co. Ltd.	47	-
2	Hokkan Holdings Ltd.	16	-
4	Hokko Chemical Industry Co. Ltd.	35	-
4	Hokkoku Financial Holdings, Inc.	143	-
27	Hokuetsu Corp.	211	-
5	Hokuetsu Industries Co. Ltd.	65	-
24	Hokuhoku Financial Group, Inc.	351	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
Common Stock (continued)			
Japan - 6.83% (continued)			
22	Hokuriku Electric Power Co.	163	-
2	Hokuriku Electrical Construction Co. Ltd.	13	-
5	Hokuto Corp.	59	-
253	Honda Motor Co. Ltd.	2,868	0.05
5	H-One Co. Ltd.	32	-
4	Honeys Holdings Co. Ltd.	40	-
8	Hoosiers Holdings Co. Ltd.	54	-
8	Horiba Ltd.	607	0.01
6	Hoshizaki Corp.	219	0.01
9	Hosiden Corp.	121	-
3	Hosokawa Micron Corp.	74	-
2	Hotland Co. Ltd.	31	-
11	House Foods Group, Inc.	208	-
2	Howa Machinery Ltd.	8	-
21	Hoya Corp.	2,514	0.04
3	HS Holdings Co. Ltd.	16	-
52	Hulic Co. Ltd.	482	0.01
2	Hurxley Corp.	11	-
43	Hyakugo Bank Ltd.	191	-
4	Hyakujushi Bank Ltd.	97	-
3	I K K Holdings, Inc.	13	-
12	Ibiden Co. Ltd.	473	0.01
3	IBJ, Inc.	11	-
9	Ichibanya Co. Ltd.	67	-
1	Ichiken Co. Ltd.	17	-
11	Ichikoh Industries Ltd.	38	-
1	Ichimasa Kamaboko Co. Ltd.	6	-
6	Ichinen Holdings Co. Ltd.	59	-
8	Ichiyoshi Securities Co. Ltd.	43	-
2	Icom, Inc.	29	-
2	ID Holdings Corp.	20	-
1	IDEA Consultants, Inc.	12	-
8	Idec Corp.	134	-
151	Idemitsu Kosan Co. Ltd.	1,034	0.02
13	IDOM, Inc.	113	-
2	IG Port, Inc.	16	-
26	IHI Corp.	660	0.01
22	Iida Group Holdings Co. Ltd.	295	0.01
15	Iino Kaiun Kaisha Ltd.	125	-
2	I'll, Inc.	29	-
6	Imagica Group, Inc.	21	-
3	Imasen Electric Industrial	11	-
3	i-mobile Co. Ltd.	8	-
1	Imura & Co. Ltd.	8	-
1	Imuraya Group Co. Ltd.	20	-
7	Inaba Denki Sangyo Co. Ltd.	166	-
2	Inaba Seisakusho Co. Ltd.	18	-
8	Inabata & Co. Ltd.	181	-
2	Inageya Co. Ltd.	12	-
1	I-NE Co. Ltd.	10	-
5	Ines Corp.	51	-
2	I-Net Corp.	34	-
4	Infocom Corp.	129	-
53	INFRONEER Holdings, Inc.	459	0.01
3	Innotech Corp.	36	-
136	Inpex Corp.	2,100	0.03
10	Insource Co. Ltd.	59	-
2	Intage Holdings, Inc.	14	-
3	Integrated Design & Engineering Holdings Co. Ltd.	85	-
17	Internet Initiative Japan, Inc.	239	0.01
4	Inui Global Logistics Co. Ltd.	30	-
4	I-PEX, Inc.	47	-
1	IPS, Inc.	15	-
2	IR Japan Holdings Ltd.	12	-
5	Iriso Electronics Co. Ltd.	97	-
1	I'rom Group Co. Ltd.	14	-
2	ISB Corp.	20	-
3	Iseki & Co. Ltd.	21	-
23	Isetan Mitsukoshi Holdings Ltd.	478	0.01
2	Ishihara Chemical Co. Ltd.	28	-
6	Ishihara Sangyo Kaisha Ltd.	64	-
1	Ishizuka Glass Co. Ltd.	11	-
12	Istyle, Inc.	34	-
125	Isuzu Motors Ltd.	1,676	0.03
6	ITbook Holdings Co. Ltd.	11	-
6	Itfor, Inc.	55	-
2	ITmedia, Inc.	24	-
9	Ito En Ltd.	218	0.01
44	ITOCHU Corp.	2,092	0.03
16	Itochu Enex Co. Ltd.	155	-
1	Itochu-Shokuhin Co. Ltd.	41	-
5	Itoham Yonekyu Holdings, Inc.	137	-
7	Itoki Corp.	69	-
4	IwaiCosmo Holdings, Inc.	58	-
2	Iwaki Co. Ltd.	24	-
8	Iwatani Corp.	487	0.01
1	Iwatsuka Confectionery Co. Ltd.	19	-
46	Iyogin Holdings, Inc.	438	0.01
9	Izumi Co. Ltd.	196	-
60	J Front Retailing Co. Ltd.	586	0.01
13	J Trust Co. Ltd.	35	-
17	JAC Recruitment Co. Ltd.	72	-
6	Jaccs Co. Ltd.	177	-
2	Jade Group, Inc.	17	-
16	JAFCO Group Co. Ltd.	187	-
2	Jamco Corp.	20	-
5	JANOME Corp.	23	-
22	Japan Airlines Co. Ltd.	367	0.01
11	Japan Airport Terminal Co. Ltd.	383	0.01
13	Japan Aviation Electronics Industry Ltd.	201	-
4	Japan Cash Machine Co. Ltd.	30	-
32	Japan Communications, Inc.	38	-
11	Japan Elevator Service Holdings Co. Ltd.	202	-
59	Japan Exchange Group, Inc.	1,392	0.02
4	Japan Foundation Engineering Co. Ltd.	15	-
1	Japan Hospice Holdings, Inc.	7	-
2	Japan Investment Adviser Co. Ltd.	21	-
10	Japan Lifeline Co. Ltd.	75	-
13	Japan Material Co. Ltd.	159	-
2	Japan Medical Dynamic Marketing, Inc.	10	-
1	Japan Oil Transportation Co. Ltd.	17	-
5	Japan Petroleum Exploration Co. Ltd.	194	-
84	Japan Post Bank Co. Ltd.	833	0.01
131	Japan Post Holdings Co. Ltd.	1,262	0.02
17	Japan Post Insurance Co. Ltd.	326	0.01
2	Japan Property Management Center Co. Ltd.	12	-
3	Japan Pulp & Paper Co. Ltd.	120	-
20	Japan Securities Finance Co. Ltd.	212	-
10	Japan Steel Works Ltd.	303	0.01
3	Japan System Techniques Co. Ltd.	29	-
70	Japan Tobacco, Inc.	1,994	0.03
8	Japan Transcity Corp.	46	-
9	Japan Wool Textile Co. Ltd.	78	-
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
Common Stock (continued)			
Japan - 6.83% (continued)			
12	JCR Pharmaceuticals Co. Ltd.	46	-
4	JCU Corp.	91	-
8	JDC Corp.	25	-
8	Jeol Ltd.	360	0.01
89	JFE Holdings, Inc.	1,342	0.02
1	JFE Systems, Inc.	21	-
34	JGC Holdings Corp.	273	0.01
-	Jichodo Co. Ltd.	33	-
1	JIG-SAW, Inc.	23	-
5	Jimoto Holdings, Inc.	13	-
2	JINS Holdings, Inc.	57	-
3	JINUSHI Co. Ltd.	43	-
5	JK Holdings Co. Ltd.	31	-
2	J-Lease Co. Ltd.	17	-
3	JM Holdings Co. Ltd.	63	-
1	JMDC, Inc.	11	-
3	JMS Co. Ltd.	8	-
1	Joban Kosan Co. Ltd.	8	-
3	J-Oil Mills, Inc.	42	-
3	Joshin Denki Co. Ltd.	54	-
9	Joyful Honda Co. Ltd.	122	-
13	JP-Holdings, Inc.	44	-
2	JSB Co. Ltd.	32	-
3	JSP Corp.	35	-
40	JTEKT Corp.	288	0.01
7	Juki Corp.	23	-
6	Juroku Financial Group, Inc.	189	-
7	Justsystems Corp.	115	-
53	JVCKenwood Corp.	291	0.01
4	K&O Energy Group, Inc.	91	-
7	Kadokawa Corp.	152	-
-	Kadoya Sesame Mills, Inc.	7	-
4	Kaga Electronics Co. Ltd.	164	-
8	Kagome Co. Ltd.	181	-
42	Kajima Corp.	710	0.01
24	Kakaku.com, Inc.	296	0.01
5	Kaken Pharmaceutical Co. Ltd.	120	-
1	Kakiyasu Honten Co. Ltd.	21	-
4	Kamakura Shinsho Ltd.	16	-
2	Kameda Seika Co. Ltd.	61	-
6	Kamei Corp.	79	-
14	Kamigumi Co. Ltd.	276	0.01
4	Kanaden Corp.	37	-
2	Kanagawa Chuo Kotsu Co. Ltd.	29	-
8	Kanamoto Co. Ltd.	142	-
25	Kandenko Co. Ltd.	292	0.01
14	Kaneka Corp.	365	0.01
2	Kaneko Seeds Co. Ltd.	19	-
21	Kanematsu Corp.	358	0.01
-	Kanemi Co. Ltd.	8	-
2	Kanro, Inc.	24	-
52	Kansai Electric Power Co., Inc.	941	0.02
21	Kansai Paint Co. Ltd.	352	0.01
8	Kanto Denka Kogyo Co. Ltd.	48	-
28	Kao Corp.	1,243	0.02
1	Kaonavi, Inc.	5	-
3	Kappa Create Co. Ltd.	32	-
3	Kasai Kogyo Co. Ltd.	4	-
1	Katakura & Co.-op Agri Corp.	5	-
4	Katakura Industries Co. Ltd.	50	-
10	Katitas Co. Ltd.	104	-
4	Kato Sangyo Co. Ltd.	106	-
2	Kato Works Co. Ltd.	14	-
4	Kawada Technologies, Inc.	62	-
2	Kawai Musical Instruments Manufacturing Co. Ltd.	32	-
24	Kawasaki Heavy Industries Ltd.	908	0.02
35	Kawasaki Kisen Kaisha Ltd.	526	0.01
1	Kawata Manufacturing Co. Ltd.	6	-
107	KDDI Corp.	2,950	0.05
3	KeePer Technical Laboratory Co. Ltd.	65	-
12	Keihan Holdings Co. Ltd.	228	0.01
4	Keihanshin Building Co. Ltd.	40	-
25	Keikyu Corp.	184	-
11	Keio Corp.	272	0.01
10	Keisei Electric Railway Co. Ltd.	352	0.01
3	KEIWA, Inc.	28	-
19	Keiyo Bank Ltd.	105	-
1	KEL Corp.	14	-
2	Kenko Mayonnaise Co. Ltd.	23	-
12	Kewpie Corp.	230	0.01
10	Keyence Corp.	4,389	0.07
1	KeyHolder, Inc.	8	-
2	KFC Holdings Japan Ltd.	66	-
1	KFC Ltd.	9	-
9	KH Neochem Co. Ltd.	126	-
3	Kibun Foods, Inc.	21	-
39	Kikkoman Corp.	453	0.01
7	Kimoto Co. Ltd.	9	-
4	Kimura Chemical Plants Co. Ltd.	19	-
2	Kimura Unity Co. Ltd.	23	-
20	Kinden Corp.	420	0.01
2	King Co. Ltd.	9	-
3	King Jim Co. Ltd.	15	-
2	Kinki Sharyo Co. Ltd.	20	-
1	Kintetsu Department Store Co. Ltd.	18	-
13	Kintetsu Group Holdings Co. Ltd.	276	0.01
43	Kirin Holdings Co. Ltd.	589	0.01
6	Kissei Pharmaceutical Co. Ltd.	122	-
2	Ki-Star Real Estate Co. Ltd.	52	-
2	Kitagawa Corp.	13	-
2	Kita-Nippon Bank Ltd.	30	-
1	Kitano Construction Corp.	14	-
14	Kitz Corp.	100	-
12	Kiyo Bank Ltd.	139	-
3	KNT-CT Holdings Co. Ltd.	30	-
8	Koa Corp.	77	-
2	Koa Shoji Holdings Co. Ltd.	7	-
5	Koatsu Gas Kogyo Co. Ltd.	28	-
4	Kobayashi Pharmaceutical Co. Ltd.	145	-
17	Kobe Bussan Co. Ltd.	387	0.01
1	Kobe Electric Railway Co. Ltd.	12	-
80	Kobe Steel Ltd.	1,042	0.02
19	Koei Tecmo Holdings Co. Ltd.	167	-
8	Kohnan Shoji Co. Ltd.	220	0.01
2	Kohsoku Corp.	31	-
1	Koike Sanso Kogyo Co. Ltd.	22	-
38	Koito Manufacturing Co. Ltd.	534	0.01
5	Kojima Co. Ltd.	30	-
10	Kokuyo Co. Ltd.	176	-
1	KOMAIHALTEC, Inc.	13	-
126	Komatsu Ltd.	3,702	0.06
4	Komatsu Matere Co. Ltd.	21	-
2	Komatsu Wall Industry Co. Ltd.	35	-
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
Common Stock (continued)			
Japan - 6.83% (continued)			
2	Komehyo Holdings Co. Ltd.	57	-
7	Komeri Co. Ltd.	166	-
8	Komori Corp.	69	-
5	Konaka Co. Ltd.	9	-
12	Konami Group Corp.	826	0.01
3	Kondotec, Inc.	25	-
85	Konica Minolta, Inc.	255	0.01
10	Konishi Co. Ltd.	80	-
6	Konoike Transport Co. Ltd.	80	-
2	Konoshima Chemical Co. Ltd.	19	-
8	Kosaido Holdings Co. Ltd.	32	-
3	Kose Corp.	199	-
10	Koshidaka Holdings Co. Ltd.	56	-
18	Kotobuki Spirits Co. Ltd.	199	-
1	Kourakuen Holdings Corp.	10	-
1	Kozo Keikaku Engineering, Inc.	13	-
11	KPP Group Holdings Co. Ltd.	56	-
4	Krosaki Harima Corp.	87	-
5	KRS Corp.	38	-
38	K's Holdings Corp.	356	0.01
1	KSK Co. Ltd.	18	-
4	KU Holdings Co. Ltd.	33	-
61	Kubota Corp.	869	0.02
8	Kumagai Gumi Co. Ltd.	187	-
17	Kumiai Chemical Industry Co. Ltd.	83	-
1	Kunimine Industries Co. Ltd.	9	-
2	Kura Sushi, Inc.	62	-
3	Kurabo Industries Ltd.	88	-
80	Kuraray Co. Ltd.	969	0.02
9	Kureha Corp.	168	-
2	Kurimoto Ltd.	51	-
11	Kurita Water Industries Ltd.	467	0.01
4	Kuriyama Holdings Corp.	30	-
1	Kushikatsu Tanaka Holdings Co.	12	-
9	Kusuri No. Aoki Holdings Co. Ltd.	182	-
4	KYB Corp.	156	-
73	Kyocera Corp.	830	0.01
2	Kyodo Printing Co. Ltd.	36	-
5	Kyoei Steel Ltd.	69	-
2	Kyokuto Boeki Kaisha Ltd.	17	-
6	Kyokuto Kaihatsu Kogyo Co. Ltd.	96	-
4	Kyokuto Securities Co. Ltd.	37	-
2	Kyokuyo Co. Ltd.	55	-
7	Kyorin Pharmaceutical Co. Ltd.	73	-
4	KYORITSU Co. Ltd.	4	-
11	Kyoritsu Maintenance Co. Ltd.	209	-
6	Kyosan Electric Manufacturing Co. Ltd.	23	-
28	Kyoto Financial Group, Inc.	511	0.01
3	Kyowa Electronic Instruments Co. Ltd.	9	-
23	Kyowa Kirin Co. Ltd.	397	0.01
2	Kyowa Leather Cloth Co. Ltd.	11	-
10	Kyudenko Corp.	393	0.01
44	Kyushu Electric Power Co., Inc.	513	0.01
73	Kyushu Financial Group, Inc.	489	0.01
3	Kyushu Leasing Service Co. Ltd.	20	-
15	Kyushu Railway Co.	326	0.01
1	LA Holdings Co. Ltd.	30	-
3	LAC Co. Ltd.	12	-
2	Lacto Japan Co. Ltd.	33	-
5	Laox Holdings Co. Ltd.	7	-
5	Lasertec Corp.	1,367	0.02
5	LEC, Inc.	42	-
33	Leopalace21 Corp.	109	-
5	Life Corp.	136	-
1	Lifedrink Co., Inc.	49	-
6	Lifenet Insurance Co.	52	-
18	LIFULL Co. Ltd.	19	-
1	LIKE, Inc.	12	-
2	Linical Co. Ltd.	4	-
13	Link & Motivation, Inc.	37	-
7	Lintec Corp.	150	-
31	Lion Corp.	253	0.01
5	LITALICO, Inc.	54	-
55	Lixil Corp.	599	0.01
2	Loadstar Capital KK	37	-
1	Look Holdings, Inc.	25	-
169	LY Corp.	401	0.01
3	M&A Capital Partners Co. Ltd.	39	-
35	M3, Inc.	336	0.01
20	Mabuchi Motor Co. Ltd.	310	0.01
11	Macnica Holdings, Inc.	465	0.01
10	Macromill, Inc.	57	-
2	Maeda Kosen Co. Ltd.	40	-
3	Maezawa Industries, Inc.	28	-
2	Maezawa Kasei Industries Co. Ltd.	26	-
3	Maezawa Kyuso Industries Co. Ltd.	24	-
5	Makino Milling Machine Co. Ltd.	222	0.01
19	Makita Corp.	565	0.01
1	Mammy Mart Corp.	18	-
2	Management Solutions Co. Ltd.	22	-
7	Mandom Corp.	52	-
9	Mani, Inc.	109	-
2	MarkLines Co. Ltd.	48	-
3	Mars Group Holdings Corp.	56	-
68	Marubeni Corp.	1,329	0.02
3	Marubun Corp.	27	-
3	Marudai Food Co. Ltd.	35	-
11	Maruha Nichiro Corp.	227	0.01
24	Marui Group Co. Ltd.	363	0.01
11	Maruichi Steel Tube Ltd.	263	0.01
4	MARUKA FURUSATO Corp.	52	-
12	Marusan Securities Co. Ltd.	79	-
1	Maruwa Co. Ltd.	276	0.01
1	Maruyama Manufacturing Co., Inc.	10	-
3	Maruzen CHI Holdings Co. Ltd.	7	-
1	Maruzen Co. Ltd.	20	-
3	Maruzen Showa Unyu Co. Ltd.	93	-
6	Marvelous, Inc.	22	-
1	Matching Service Japan Co. Ltd.	6	-
3	Matsuda Sangyo Co. Ltd.	56	-
3	Matsui Construction Co. Ltd.	15	-
18	Matsui Securities Co. Ltd.	93	-
29	MatsukiyoCocokara & Co.	411	0.01
2	Matsuoka Corp.	16	-
2	Matsuya Co. Ltd.	11	-
1	Matsuyafoods Holdings Co. Ltd.	48	-
4	Max Co. Ltd.	107	-
7	Maxell Ltd.	78	-
2	Maxvalu Tokai Co. Ltd.	41	-
94	Mazda Motor Corp.	989	0.02
6	McDonald's Holdings Co. Japan Ltd.	257	0.01
11	MCJ Co. Ltd.	94	-
144	Mebuki Financial Group, Inc.	577	0.01
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
Common Stock (continued)			
Japan - 6.83% (continued)			
4	Medical Data Vision Co. Ltd.	13	-
5	Medical System Network Co. Ltd.	19	-
2	Medikit Co. Ltd.	27	-
29	Medipal Holdings Corp.	426	0.01
4	Medius Holdings Co. Ltd.	20	-
2	Medley, Inc.	45	-
2	MedPeer, Inc.	9	-
3	Megachips Corp.	70	-
10	Megmilk Snow Brand Co. Ltd.	164	-
9	Meidensha Corp.	234	0.01
2	Meiho Facility Works Ltd.	8	-
1	Meiji Electric Industries Co. Ltd.	15	-
23	MEIJI Holdings Co. Ltd.	518	0.01
3	Meiji Shipping Group Co. Ltd.	16	-
6	Meiko Electronics Co. Ltd.	288	0.01
6	Meisei Industrial Co. Ltd.	52	-
13	MEITEC Group Holdings, Inc.	267	0.01
2	Meito Sangyo Co. Ltd.	28	-
4	Meiwa Corp.	19	-
4	Meiwa Estate Co. Ltd.	23	-
1	Melco Holdings, Inc.	31	-
2	Members Co. Ltd.	8	-
15	Menicon Co. Ltd.	127	-
20	Mercari, Inc.	236	0.01
2	Mercuria Holdings Co. Ltd.	9	-
1	MetaReal Corp.	5	-
3	METAWATER Co. Ltd.	44	-
6	Micronics Japan Co. Ltd.	232	0.01
1	Midac Holdings Co. Ltd.	14	-
11	Mie Kotsu Group Holdings, Inc.	40	-
6	Mikuni Corp.	17	-
4	Milbon Co. Ltd.	81	-
4	Mimasu Semiconductor Industry Co. Ltd.	104	-
42	Minebea Mitsumi, Inc.	886	0.02
3	Ministop Co. Ltd.	34	-
2	Mipox Corp.	7	-
1	Mirai Industry Co. Ltd.	31	-
1	Miraial Co. Ltd.	11	-
21	Mirait One Corp.	252	0.01
22	Mirarth Holdings, Inc.	67	-
3	Miroku Jyoho Service Co. Ltd.	30	-
36	MISUMI Group, Inc.	627	0.01
1	Mitachi Co. Ltd.	8	-
6	Mitani Corp.	50	-
4	Mitani Sangyo Co. Ltd.	9	-
1	Mitani Sekisan Co. Ltd.	47	-
11	Mito Securities Co. Ltd.	38	-
11	Mitsuba Corp.	78	-
214	Mitsubishi Chemical Group Corp.	1,134	0.02
115	Mitsubishi Corp.	2,431	0.04
113	Mitsubishi Electric Corp.	1,967	0.03
67	Mitsubishi Estate Co. Ltd.	1,125	0.02
25	Mitsubishi Gas Chemical Co., Inc.	478	0.01
158	Mitsubishi HC Capital, Inc.	1,049	0.02
159	Mitsubishi Heavy Industries Ltd.	1,394	0.02
1	Mitsubishi Kakoki Kaisha Ltd.	34	-
8	Mitsubishi Logisnext Co. Ltd.	78	-
8	Mitsubishi Logistics Corp.	274	0.01
23	Mitsubishi Materials Corp.	444	0.01
148	Mitsubishi Motors Corp.	414	0.01
8	Mitsubishi Paper Mills Ltd.	40	-
4	Mitsubishi Pencil Co. Ltd.	64	-
2	Mitsubishi Research Institute, Inc.	63	-
4	Mitsubishi Shokuhin Co. Ltd.	139	-
2	Mitsubishi Steel Manufacturing Co. Ltd.	18	-
553	Mitsubishi UFJ Financial Group, Inc.	5,873	0.09
2	Mitsuboshi Belting Ltd.	53	-
44	Mitsui & Co. Ltd.	2,265	0.04
31	Mitsui Chemicals, Inc.	947	0.02
3	Mitsui DM Sugar Holdings Co. Ltd.	67	-
29	Mitsui E&S Co. Ltd.	273	0.01
113	Mitsui Fudosan Co. Ltd.	1,037	0.02
4	Mitsui High-Tec, Inc.	158	-
4	Mitsui Matsushima Holdings Co. Ltd.	113	-
14	Mitsui Mining & Smelting Co. Ltd.	456	0.01
26	Mitsui OSK Lines Ltd.	861	0.02
6	Mitsui-Soko Holdings Co. Ltd.	170	-
7	Mitsuuroko Group Holdings Co. Ltd.	60	-
8	Miura Co. Ltd.	160	-
8	MIXI, Inc.	140	-
2	Miyaji Engineering Group, Inc.	64	-
3	Miyazaki Bank Ltd.	74	-
1	Miyoshi Oil & Fat Co. Ltd.	10	-
120	Mizuho Financial Group, Inc.	2,461	0.04
29	Mizuho Leasing Co. Ltd.	195	-
1	Mizuho Medy Co. Ltd.	22	-
3	Mizuno Corp.	167	-
3	Mochida Pharmaceutical Co. Ltd.	68	-
3	Modec, Inc.	58	-
28	Monex Group, Inc.	142	-
6	Monogatari Corp.	123	-
30	MonotaRO Co. Ltd.	321	0.01
1	MORESCO Corp.	9	-
11	Morinaga & Co. Ltd.	180	-
19	Morinaga Milk Industry Co. Ltd.	398	0.01
3	Moriroku Holdings Co. Ltd.	44	-
6	Morita Holdings Corp.	71	-
3	Morito Co. Ltd.	25	-
1	Morozoff Ltd.	17	-
1	Mory Industries, Inc.	27	-
8	MRK Holdings, Inc.	6	-
5	MrMax Holdings Ltd.	22	-
77	MS&AD Insurance Group Holdings, Inc.	1,604	0.03
2	Mugen Estate Co. Ltd.	16	-
6	m-up Holdings, Inc.	49	-
1	Murakami Corp.	32	-
112	Murata Manufacturing Co. Ltd.	2,111	0.03
13	Musashi Seimitsu Industry Co. Ltd.	140	-
6	Musashino Bank Ltd.	117	-
2	Muto Seiko Co.	23	-
17	Nabtesco Corp.	281	0.01
3	NAC Co. Ltd.	11	-
3	Nachi-Fujikoshi Corp.	77	-
1	Nadex Co. Ltd.	6	-
3	Nafco Co. Ltd.	46	-
4	Nagano Keiki Co. Ltd.	74	-
20	Nagase & Co. Ltd.	395	0.01
2	Nagase Brothers, Inc.	19	-
3	Nagatanien Holdings Co. Ltd.	41	-
1	Nagawa Co. Ltd.	45	-
20	Nagoya Railroad Co. Ltd.	233	0.01
1	Naigai Tec Corp.	13	-
2	Naigai Trans Line Ltd.	28	-
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
Common Stock (continued)			
Japan - 6.83% (continued)			
1	Nakamoto Packs Co. Ltd.	9	-
1	Nakamuraya Co. Ltd.	23	-
10	Nakanishi, Inc.	148	-
3	Nakano Corp.	11	-
-	Nakano Refrigerators Co. Ltd.	11	-
8	Nakayama Steel Works Ltd.	47	-
1	Nakayamafuku Co. Ltd.	2	-
9	Namura Shipbuilding Co. Ltd.	132	-
14	Nankai Electric Railway Co. Ltd.	225	0.01
5	Nanto Bank Ltd.	125	-
1	Nanyo Corp.	9	-
-	Narasaki Sangyo Co. Ltd.	8	-
-	Nasu Denki Tekko Co. Ltd.	21	-
2	Natori Co. Ltd.	20	-
1	NCD Co. Ltd./Shinagawa	12	-
2	NEC Capital Solutions Ltd.	57	-
19	NEC Corp.	1,409	0.02
10	NEC Networks & System Integration Corp.	136	-
1	NEOJAPAN, Inc.	13	-
17	NET One Systems Co. Ltd.	315	0.01
12	Net Protections Holdings, Inc.	12	-
6	Neturen Co. Ltd.	40	-
1	New Art Holdings Co. Ltd.	15	-
1	New Cosmos Electric Co. Ltd.	8	-
7	New Japan Chemical Co. Ltd.	9	-
18	Nexon Co. Ltd.	307	0.01
8	Nextage Co. Ltd.	131	-
1	NexTone, Inc.	9	-
1	NF Holdings Corp.	6	-
46	NGK Insulators Ltd.	620	0.01
16	NH Foods Ltd.	477	0.01
46	NHK Spring Co. Ltd.	509	0.01
1	Nicca Chemical Co. Ltd.	9	-
2	Nice Corp.	21	-
5	Nichia Steel Works Ltd.	10	-
14	Nichias Corp.	426	0.01
2	Nichiban Co. Ltd.	25	-
10	Nichicon Corp.	76	-
3	Nichiden Corp.	72	-
6	Nichiha Corp.	125	-
1	Nichimo Co. Ltd.	19	-
16	Nichirei Corp.	369	0.01
6	Nichireki Co. Ltd.	91	-
3	Nichirin Co. Ltd.	62	-
12	NIDEC Corp.	590	0.01
13	Nifco, Inc.	322	0.01
4	Nihon Chouzai Co. Ltd.	36	-
5	Nihon Dempa Kogyo Co. Ltd.	37	-
1	Nihon Dengi Co. Ltd.	46	-
1	Nihon Denkei Co. Ltd.	16	-
5	Nihon Flush Co. Ltd.	29	-
9	Nihon House Holdings Co. Ltd.	18	-
2	Nihon Kagaku Sangyo Co. Ltd.	19	-
9	Nihon Kohden Corp.	285	0.01
55	Nihon M&A Center Holdings, Inc.	257	0.01
10	Nihon Nohyaku Co. Ltd.	46	-
17	Nihon Parkerizing Co. Ltd.	133	-
3	Nihon Plast Co. Ltd.	8	-
2	Nihon Tokushu Toryo Co. Ltd.	19	-
1	Nihon Trim Co. Ltd.	14	-
1	Nihon Yamamura Glass Co. Ltd.	10	-
1	Niitaka Co. Ltd.	8	-
14	Nikkiso Co. Ltd.	107	-
6	Nikko Co. Ltd.	28	-
11	Nikkon Holdings Co. Ltd.	215	-
44	Nikon Corp.	463	0.01
61	Nintendo Co. Ltd.	3,307	0.05
-	Nippi, Inc.	15	-
10	Nippn Corp.	147	-
4	Nippon Air Conditioning Services Co. Ltd.	23	-
3	Nippon Beet Sugar Manufacturing Co. Ltd.	35	-
2	Nippon Carbide Industries Co., Inc.	18	-
2	Nippon Carbon Co. Ltd.	57	-
2	Nippon Chemical Industrial Co. Ltd.	24	-
6	Nippon Chemi-Con Corp.	62	-
48	Nippon Coke & Engineering Co. Ltd.	40	-
1	Nippon Concept Corp.	17	-
7	Nippon Concrete Industries Co. Ltd.	17	-
20	Nippon Denko Co. Ltd.	37	-
7	Nippon Densetsu Kogyo Co. Ltd.	95	-
1	Nippon Dry-Chemical Co. Ltd.	17	-
14	Nippon Electric Glass Co. Ltd.	341	0.01
16	NIPPON EXPRESS HOLDINGS, Inc.	806	0.01
3	Nippon Felt Co. Ltd.	8	-
3	Nippon Filcon Co. Ltd.	9	-
19	Nippon Gas Co. Ltd.	291	0.01
4	Nippon Hume Corp.	26	-
1	Nippon Kanzai Holdings Co. Ltd.	11	-
27	Nippon Kayaku Co. Ltd.	221	0.01
1	Nippon Kodoshi Corp.	8	-
15	Nippon Light Metal Holdings Co. Ltd.	187	-
29	Nippon Paint Holdings Co. Ltd.	192	-
22	Nippon Paper Industries Co. Ltd.	138	-
41	Nippon Parking Development Co. Ltd.	50	-
4	Nippon Pillar Packing Co. Ltd.	150	-
3	Nippon Rietec Co. Ltd.	21	-
4	Nippon Road Co. Ltd.	50	-
28	Nippon Sanso Holdings Corp.	817	0.01
10	Nippon Seiki Co. Ltd.	87	-
3	Nippon Seisen Co. Ltd.	29	-
2	Nippon Sharyo Ltd.	22	-
29	Nippon Sheet Glass Co. Ltd.	87	-
9	Nippon Shinyaku Co. Ltd.	173	-
23	Nippon Shokubai Co. Ltd.	245	0.01
9	Nippon Signal Company Ltd.	55	-
4	Nippon Soda Co. Ltd.	135	-
103	Nippon Steel Corp.	2,265	0.04
1,255	Nippon Telegraph & Telephone Corp.	1,232	0.02
11	Nippon Thompson Co. Ltd.	43	-
4	Nippon Yakin Kogyo Co. Ltd.	134	-
39	Nippon Yusen KK	1,247	0.02
43	Nipro Corp.	332	0.01
2	Nishikawa Rubber Co. Ltd.	29	-
5	Nishimatsu Construction Co. Ltd.	138	-
6	Nishimatsuya Chain Co. Ltd.	85	-
1	Nishimoto Co. Ltd.	32	-
24	Nishi-Nippon Financial Holdings, Inc.	339	0.01
8	Nishi-Nippon Railroad Co. Ltd.	132	-
6	Nishio Holdings Co. Ltd.	160	-
14	Nissan Chemical Corp.	381	0.01
397	Nissan Motor Co. Ltd.	1,420	0.02
14	Nissan Shatai Co. Ltd.	85	-
6	Nissan Tokyo Sales Holdings Co. Ltd.	20	-
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
Common Stock (continued)			
Japan - 6.83% (continued)			
2	Nissei Plastic Industrial Co. Ltd.	14	-
8	Nissha Co. Ltd.	104	-
6	Nisshin Group Holdings Co. Ltd.	19	-
5	Nisshin Oillio Group Ltd.	161	-
24	Nisshin Seifun Group, Inc.	265	0.01
24	Nisshinbo Holdings, Inc.	165	-
3	Nissin Corp.	80	-
10	Nissin Foods Holdings Co. Ltd.	250	0.01
4	Nisso Holdings Co. Ltd.	24	-
81	Nissui Corp.	455	0.01
26	Niterra Co. Ltd.	783	0.01
8	Nitori Holdings Co. Ltd.	868	0.02
4	Nitta Corp.	94	-
3	Nitta Gelatin, Inc.	13	-
6	NITTAN Corp.	12	-
3	Nittetsu Mining Co. Ltd.	88	-
17	Nitto Denko Corp.	1,285	0.02
1	Nitto Fuji Flour Milling Co. Ltd.	24	-
3	Nitto Kogyo Corp.	64	-
2	Nitto Kohki Co. Ltd.	35	-
5	Nitto Seiko Co. Ltd.	19	-
3	Nittoc Construction Co. Ltd.	21	-
3	Nittoku Co. Ltd.	33	-
1	NJS Co. Ltd.	31	-
1	Noda Corp.	9	-
3	Noevir Holdings Co. Ltd.	86	-
19	NOF Corp.	249	0.01
3	Nohmi Bosai Ltd.	48	-
19	Nojima Corp.	214	-
14	NOK Corp.	199	-
137	Nomura Holdings, Inc.	833	0.01
82	Nomura Holdings, Inc., ADR	501	0.01
5	Nomura Micro Science Co. Ltd.	145	-
14	Nomura Real Estate Holdings, Inc.	364	0.01
29	Nomura Research Institute Ltd.	773	0.01
3	Noritake Co. Ltd.	87	-
4	Noritsu Koki Co. Ltd.	103	-
6	Noritz Corp.	69	-
56	North Pacific Bank Ltd.	209	-
5	NPR-RIKEN Corp.	94	-
5	NS Solutions Corp.	148	-
2	NS Tool Co. Ltd.	12	-
3	NS United Kaiun Kaisha Ltd.	98	-
12	NSD Co. Ltd.	222	0.01
67	NSK Ltd.	330	0.01
2	NSW, Inc.	35	-
112	NTN Corp.	230	0.01
44	NTT Data Group Corp.	680	0.01
1	Oat Agrio Co. Ltd.	14	-
2	Obara Group, Inc.	54	-
50	Obayashi Corp.	579	0.01
2	OBIC Business Consultants Co. Ltd.	76	-
3	Obic Co. Ltd.	450	0.01
1	Ochi Holdings Co. Ltd.	9	-
24	Odakyu Electric Railway Co. Ltd.	249	0.01
8	Oenon Holdings, Inc.	19	-
7	Ogaki Kyoritsu Bank Ltd.	105	-
1	Ohara, Inc.	9	-
2	Ohashi Technica, Inc.	20	-
2	Ohba Co. Ltd.	14	-
1	Ohmoto Gumi Co. Ltd.	13	-
2	Ohsho Food Service Corp.	94	-
1	OIE Sangyo Co. Ltd.	14	-
5	Oiles Corp.	66	-
4	Oisix ra daichi, Inc.	34	-
2	Oita Bank Ltd.	56	-
181	Oji Holdings Corp.	732	0.01
6	Okabe Co. Ltd.	31	-
1	Okada Aiyon Corp.	16	-
2	Okamoto Industries, Inc.	54	-
1	Okamoto Machine Tool Works Ltd.	44	-
9	Okamura Corp.	130	-
31	Okasan Securities Group, Inc.	155	-
24	Oki Electric Industry Co. Ltd.	163	-
6	Okinawa Cellular Telephone Co.	127	-
6	Okinawa Electric Power Co., Inc.	42	-
4	Okinawa Financial Group, Inc.	71	-
5	OKUMA Corp.	210	-
6	Okumura Corp.	171	-
2	Okura Industrial Co. Ltd.	37	-
5	Okuwa Co. Ltd.	30	-
1	Olba Healthcare Holdings, Inc.	11	-
23	Olympus Corp.	362	0.01
14	Omron Corp.	458	0.01
48	Ono Pharmaceutical Co. Ltd.	699	0.01
3	Onoken Co. Ltd.	33	-
24	Onward Holdings Co. Ltd.	97	-
-	Ootoya Holdings Co. Ltd.	13	-
20	Open House Group Co. Ltd.	579	0.01
8	Open Up Group, Inc.	106	-
5	Optex Group Co. Ltd.	60	-
3	Optim Corp.	13	-
6	Optorun Co. Ltd.	86	-
4	Oracle Corp. (Japan listing)	307	0.01
4	Organo Corp.	208	-
1	Oricon, Inc.	6	-
14	Orient Corp.	94	-
1	Oriental Consultants Holdings Co. Ltd.	12	-
53	Oriental Land Co. Ltd.	1,481	0.03
27	Oriental Shiraishi Corp.	61	-
1	Origin Co. Ltd.	8	-
87	ORIX Corp.	1,899	0.03
1	Oro Co. Ltd.	17	-
28	Osaka Gas Co. Ltd.	643	0.01
1	Osaka Organic Chemical Industry Ltd.	27	-
3	Osaka Steel Co. Ltd.	40	-
5	OSAKA Titanium Technologies Co. Ltd.	103	-
7	Osaki Electric Co. Ltd.	29	-
20	OSG Corp.	246	0.01
19	Otsuka Corp.	370	0.01
17	Otsuka Holdings Co. Ltd.	685	0.01
1	OUG Holdings, Inc.	10	-
4	Oyo Corp.	69	-
1	Ozu Corp.	7	-
11	Pacific Industrial Co. Ltd.	112	-
3	Pacific Metals Co. Ltd.	28	-
3	Pack Corp.	86	-
7	PAL GROUP Holdings Co. Ltd.	86	-
6	PALTAC Corp.	156	-
40	Pan Pacific International Holdings Corp.	1,030	0.02
159	Panasonic Holdings Corp.	1,404	0.02
2	Paraca, Inc.	20	-
7	Paramount Bed Holdings Co. Ltd.	124	-
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
Common Stock (continued)			
Japan - 6.83% (continued)			
25	Park24 Co. Ltd.	259	0.01
3	Parker Corp.	17	-
1	Pasco Corp.	9	-
5	Pasona Group, Inc.	76	-
2	PCI Holdings, Inc.	9	-
3	Pegasus Co. Ltd.	10	-
20	Penta-Ocean Construction Co. Ltd.	80	-
18	PeptiDream, Inc.	230	0.01
331	Persol Holdings Co. Ltd.	477	0.01
4	Pharma Foods International Co. Ltd.	21	-
1	PIA Corp.	23	-
4	Pickles Holdings Co. Ltd.	26	-
19	Pigeon Corp.	184	-
8	Pilot Corp.	216	-
5	Piolax, Inc.	77	-
3	Plus Alpha Consulting Co. Ltd.	39	-
11	Pola Orbis Holdings, Inc.	98	-
1	Poppins Corp.	6	-
2	Port, Inc.	22	-
1	PR Times Corp.	7	-
6	Premium Group Co. Ltd.	84	-
1	Premium Water Holdings, Inc.	13	-
22	Press Kogyo Co. Ltd.	95	-
6	Pressance Corp.	75	-
16	Prestige International, Inc.	69	-
6	Prima Meat Packers Ltd.	85	-
6	Procrea Holdings, Inc.	66	-
2	Pronexus, Inc.	19	-
1	Pro-Ship, Inc.	10	-
6	Proto Corp.	55	-
2	PS Mitsubishi Construction Co. Ltd.	15	-
4	Punch Industry Co. Ltd.	13	-
3	QB Net Holdings Co. Ltd.	23	-
5	Qol Holdings Co. Ltd.	52	-
2	Quick Co. Ltd.	23	-
2	Raccoon Holdings, Inc.	8	-
9	Raito Kogyo Co. Ltd.	114	-
5	Raiznext Corp.	62	-
8	Raksul, Inc.	46	-
12	Rakus Co. Ltd.	141	-
45	Rakuten Group, Inc.	232	0.01
1	Rasa Corp.	16	-
2	Rasa Industries Ltd.	37	-
2	Raysum Co. Ltd.	44	-
82	Recruit Holdings Co. Ltd.	4,150	0.07
21	Relo Group, Inc.	208	-
15	Remixpoint, Inc.	16	-
2	Renaissance, Inc.	13	-
107	Renesas Electronics Corp.	1,976	0.03
1	Renewable Japan Co. Ltd.	8	-
48	Rengo Co. Ltd.	324	0.01
7	RENOVA, Inc.	47	-
160	Resona Holdings, Inc.	1,111	0.02
22	Resonac Holdings Corp.	489	0.01
9	Resorttrust, Inc.	138	-
4	Restar Corp.	73	-
5	Retail Partners Co. Ltd.	54	-
3	Rheon Automatic Machinery Co. Ltd.	27	-
1	Rhythm Co. Ltd.	19	-
1	Riberesute Corp.	6	-
64	Ricoh Co. Ltd.	576	0.01
4	Ricoh Leasing Co. Ltd.	120	-
2	Ride On Express Holdings Co. Ltd.	11	-
2	Right On Co. Ltd.	5	-
3	Riken Keiki Co. Ltd.	86	-
7	Riken Technos Corp.	43	-
5	Riken Vitamin Co. Ltd.	78	-
3	Ringer Hut Co. Ltd.	40	-
11	Rinnai Corp.	258	0.01
1	Rion Co. Ltd.	23	-
1	Rix Corp.	20	-
2	Rock Field Co. Ltd.	16	-
31	Rohm Co. Ltd.	401	0.01
17	Rohto Pharmaceutical Co. Ltd.	294	0.01
2	Rokko Butter Co. Ltd.	18	-
3	Roland Corp.	69	-
2	Rorze Corp.	386	0.01
36	Round One Corp.	161	-
6	Royal Holdings Co. Ltd.	108	-
3	RS Technologies Co. Ltd.	54	-
6	Ryobi Ltd.	93	-
3	RYODEN Corp.	48	-
34	Ryohin Keikaku Co. Ltd.	557	0.01
5	Ryoyo Ryosan Holdings, Inc.	91	-
4	S Foods, Inc.	74	-
2	S&B Foods, Inc.	51	-
3	Sac's Bar Holdings, Inc.	17	-
1	Sagami Rubber Industries Co. Ltd.	6	-
3	Saibu Gas Holdings Co. Ltd.	41	-
1	Saison Technology Co. Ltd.	9	-
4	Saizeriya Co. Ltd.	131	-
2	Sakai Chemical Industry Co. Ltd.	39	-
1	Sakai Heavy Industries Ltd.	26	-
4	Sakai Moving Service Co. Ltd.	60	-
9	Sakata INX Corp.	105	-
3	Sakata Seed Corp.	58	-
3	Sakura Internet, Inc.	94	-
13	Sala Corp.	69	-
1	Samco, Inc.	17	-
4	SAMTY Co. Ltd.	74	-
4	San Holdings, Inc.	27	-
5	San ju San Financial Group, Inc.	70	-
3	San-A Co. Ltd.	83	-
12	San-Ai Obbli Co. Ltd.	164	-
6	Sanden Corp.	6	-
7	Sangetsu Corp.	132	-
31	San-In Godo Bank Ltd.	286	0.01
6	Sanken Electric Co. Ltd.	221	0.01
6	Sanki Engineering Co. Ltd.	90	-
6	Sanko Gosei Ltd.	28	-
1	Sanko Metal Industrial Co. Ltd.	17	-
37	Sankyo Co. Ltd.	356	0.01
1	Sankyo Frontier Co. Ltd.	27	-
6	Sankyo Seiko Co. Ltd.	27	-
4	Sankyo Tateyama, Inc.	20	-
12	Sankyu, Inc.	422	0.01
9	Sanoh Industrial Co. Ltd.	56	-
26	Sanrio Co. Ltd.	403	0.01
1	Sansei Technologies, Inc.	14	-
2	Sansha Electric Manufacturing Co. Ltd.	13	-
2	Sanshin Electronics Co. Ltd.	26	-
1	Santec Holdings Corp.	57	-
42	Santen Pharmaceutical Co. Ltd.	433	0.01
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
Common Stock (continued)			
Japan - 6.83% (continued)			
41	Sanwa Holdings Corp.	763	0.01
3	Sanyo Chemical Industries Ltd.	66	-
2	Sanyo Denki Co. Ltd.	111	-
2	Sanyo Electric Railway Co. Ltd.	31	-
2	Sanyo Shokai Ltd.	34	-
4	Sanyo Special Steel Co. Ltd.	57	-
4	Sanyo Trading Co. Ltd.	37	-
4	Sapporo Holdings Ltd.	138	-
3	Sata Construction Co. Ltd.	14	-
-	Sato Foods Co. Ltd.	13	-
8	Sato Holdings Corp.	103	-
3	Sato Shoji Corp.	28	-
2	Satori Electric Co. Ltd.	28	-
9	Sawai Group Holdings Co. Ltd.	362	0.01
1	Saxa Holdings, Inc.	15	-
1	SB Technology Corp.	26	-
4	SBI ARUHI Corp.	19	-
3	SBI Global Asset Management Co. Ltd.	12	-
26	SBI Holdings, Inc.	670	0.01
1	SBI Insurance Group Co. Ltd.	5	-
5	SBS Holdings, Inc.	77	-
10	SCREEN Holdings Co. Ltd.	1,002	0.02
9	Scroll Corp.	63	-
24	SCSK Corp.	455	0.01
2	SEC Carbon Ltd.	33	-
8	Secom Co. Ltd.	470	0.01
1	Seed Co. Ltd.	4	-
41	Sega Sammy Holdings, Inc.	576	0.01
1	Seibu Electric & Machinery Co. Ltd.	14	-
37	Seibu Holdings, Inc.	545	0.01
2	Seika Corp.	39	-
8	Seikagaku Corp.	38	-
3	Seikitokyu Kogyo Co. Ltd.	36	-
-	Seiko Electric Co. Ltd.	4	-
43	Seiko Epson Corp.	689	0.01
6	Seiko Group Corp.	184	-
1	Seikoh Giken Co. Ltd.	17	-
21	Seino Holdings Co. Ltd.	273	0.01
7	Seiren Co. Ltd.	116	-
49	Sekisui Chemical Co. Ltd.	706	0.01
51	Sekisui House Ltd.	1,152	0.02
5	Sekisui Jushi Corp.	72	-
3	Sekisui Kasei Co. Ltd.	10	-
2	SEMITEC Corp.	25	-
33	Senko Group Holdings Co. Ltd.	236	0.01
46	Senshu Ikeda Holdings, Inc.	124	-
6	Senshukai Co. Ltd.	12	-
1	SERAKU Co. Ltd.	5	-
8	Seria Co. Ltd.	138	-
307	Seven & i Holdings Co. Ltd.	3,958	0.06
101	Seven Bank Ltd.	171	-
2	SFP Holdings Co. Ltd.	22	-
43	SG Holdings Co. Ltd.	438	0.01
23	Sharp Corp.	139	-
2	Shibaura Electronics Co. Ltd.	68	-
5	Shibaura Machine Co. Ltd.	113	-
2	Shibaura Mechatronics Corp.	96	-
2	Shibusawa Warehouse Co. Ltd.	29	-
4	Shibuya Corp.	106	-
2	SHIFT, Inc.	203	-
8	Shiga Bank Ltd.	230	0.01
2	Shikibo Ltd.	12	-
8	Shikoku Bank Ltd.	60	-
22	Shikoku Electric Power Co., Inc.	213	-
5	Shikoku Kasei Holdings Corp.	68	-
5	Shima Seiki Manufacturing Ltd.	53	-
24	Shimadzu Corp.	615	0.01
6	Shimamura Co. Ltd.	271	0.01
7	Shimano, Inc.	1,077	0.02
2	Shimizu Bank Ltd.	20	-
55	Shimizu Corp.	303	0.01
2	Shimojima Co. Ltd.	17	-
2	Shin Maint Holdings Co. Ltd.	16	-
3	Shin Nippon Air Technologies Co. Ltd.	74	-
4	Shin Nippon Biomedical Laboratories Ltd.	33	-
8	Shinagawa Refractories Co. Ltd.	98	-
2	Shindengen Electric Manufacturing Co. Ltd.	36	-
100	Shin-Etsu Chemical Co. Ltd.	3,751	0.06
5	Shin-Etsu Polymer Co. Ltd.	53	-
-	Shinki Bus Co. Ltd.	2	-
11	Shinko Electric Industries Co. Ltd.	410	0.01
5	Shinko Shoji Co. Ltd.	31	-
12	Shinmaywa Industries Ltd.	114	-
6	Shinnihon Corp.	58	-
2	Shinnihonseiyaku Co. Ltd.	22	-
2	Shinobu Foods Products Co. Ltd.	11	-
1	Shinsho Corp.	45	-
2	Shinwa Co. Ltd. Prime (Tokyo)	34	-
4	Shinwa Co. Ltd. Standard (Tokyo)	16	-
9	Shionogi & Co. Ltd.	397	0.01
18	Ship Healthcare Holdings, Inc.	272	0.01
21	Shiseido Co. Ltd.	679	0.01
3	Shizuki Electric Co., Inc.	8	-
36	Shizuoka Financial Group, Inc.	376	0.01
10	Shizuoka Gas Co. Ltd.	65	-
5	SHO-BOND Holdings Co. Ltd.	171	-
8	Shoei Co. Ltd.	106	-
2	Shoei Foods Corp.	56	-
2	Shofu, Inc.	46	-
4	Showa Sangyo Co. Ltd.	81	-
1	Sigma Koki Co. Ltd.	13	-
6	SIGMAXYZ Holdings, Inc.	59	-
6	Siix Corp.	52	-
1	Silver Life Co. Ltd.	5	-
4	Simplex Holdings, Inc.	72	-
4	Sinfonia Technology Co. Ltd.	93	-
7	Sintokogio Ltd.	50	-
1	SK Kaken Co. Ltd.	50	-
2	SK-Electronics Co. Ltd.	44	-
33	SKY Perfect JSAT Holdings, Inc.	190	-
42	Skylark Holdings Co. Ltd.	581	0.01
1	Smaregi, Inc.	11	-
1	SMC Corp.	584	0.01
1	SMK Corp.	11	-
12	SMS Co. Ltd.	154	-
27	Socionext, Inc.	805	0.01
2	Soda Nikka Co. Ltd.	16	-
9	Sodick Co. Ltd.	44	-
3	Soft99 Corp.	23	-
173	SoftBank Corp.	2,074	0.03
37	SoftBank Group Corp.	2,156	0.04
3	Softcreate Holdings Corp.	38	-
-	Software Service, Inc.	37	-
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
Common Stock (continued)			
Japan - 6.83% (continued)			
25	Sojitz Corp.	658	0.01
2	Soken Chemical & Engineering Co. Ltd.	38	-
9	Solasto Corp.	27	-
1	Soliton Systems KK	9	-
3	Solxyz Co. Ltd.	6	-
88	Sompo Holdings, Inc.	1,854	0.03
99	Sony Group Corp.	8,122	0.13
11	Sotetsu Holdings, Inc.	171	-
1	Sotoh Co. Ltd.	6	-
2	Space Co. Ltd.	16	-
3	Sparx Group Co. Ltd.	36	-
2	SPK Corp.	28	-
11	S-Pool, Inc.	22	-
1	Sprix, Inc.	6	-
8	Square Enix Holdings Co. Ltd.	234	0.01
2	SRA Holdings	59	-
2	SRE Holdings Corp.	39	-
4	SRS Holdings Co. Ltd.	32	-
2	ST Corp.	19	-
3	St. Marc Holdings Co. Ltd.	42	-
23	Stanley Electric Co. Ltd.	431	0.01
4	Star Mica Holdings Co. Ltd.	16	-
9	Star Micronics Co. Ltd.	125	-
7	Starts Corp., Inc.	145	-
3	Starzen Co. Ltd.	59	-
3	St-Care Holding Corp.	13	-
2	Stella Chemifa Corp.	50	-
1	Step Co. Ltd.	13	-
1	STI Foods Holdings, Inc.	18	-
2	Strike Co. Ltd.	46	-
2	Studio Alice Co. Ltd.	31	-
99	Subaru Corp.	2,210	0.04
1	Subaru Enterprise Co. Ltd.	17	-
15	Sugi Holdings Co. Ltd.	235	0.01
2	Sugimoto & Co. Ltd.	24	-
62	SUMCO Corp.	937	0.02
11	Sumida Corp.	81	-
-	Suminoe Textile Co. Ltd.	6	-
12	Sumitomo Bakelite Co. Ltd.	325	0.01
213	Sumitomo Chemical Co. Ltd.	437	0.01
70	Sumitomo Corp.	1,833	0.03
3	Sumitomo Densetsu Co. Ltd.	81	-
83	Sumitomo Electric Industries Ltd.	1,340	0.02
21	Sumitomo Forestry Co. Ltd.	731	0.01
22	Sumitomo Heavy Industries Ltd.	600	0.01
28	Sumitomo Metal Mining Co. Ltd.	906	0.02
28	Sumitomo Mitsui Construction Co. Ltd.	71	-
62	Sumitomo Mitsui Financial Group, Inc.	4,088	0.07
49	Sumitomo Mitsui Trust Holdings, Inc.	1,145	0.02
5	Sumitomo Osaka Cement Co. Ltd.	125	-
35	Sumitomo Pharma Co. Ltd.	68	-
32	Sumitomo Realty & Development Co. Ltd.	1,006	0.02
12	Sumitomo Riko Co. Ltd.	97	-
42	Sumitomo Rubber Industries Ltd.	479	0.01
2	Sumitomo Seika Chemicals Co. Ltd.	62	-
12	Sumitomo Warehouse Co. Ltd.	188	-
7	Sun Frontier Fudousan Co. Ltd.	92	-
3	Sun*, Inc. (voting rights)	18	-
3	Suncall Corp.	10	-
10	Sundrug Co. Ltd.	246	0.01
15	Suntory Beverage & Food Ltd.	533	0.01
2	Sun-Wa Technos Corp.	32	-
3	SUNWELS Co. Ltd.	42	-
33	Suruga Bank Ltd.	233	0.01
2	Suzuden Corp.	28	-
11	Suzuken Co. Ltd.	332	0.01
3	Suzuki Co. Ltd.	27	-
154	Suzuki Motor Corp.	1,834	0.03
7	SWCC Corp.	205	-
3	Synchro Food Co. Ltd.	10	-
59	Sysmex Corp.	1,012	0.02
1	System Research Co. Ltd.	12	-
1	System Support, Inc.	15	-
60	Systena Corp.	109	-
4	Syuppin Co. Ltd.	34	-
4	T Hasegawa Co. Ltd.	78	-
1	T RAD Co. Ltd.	28	-
42	T&D Holdings, Inc.	764	0.01
4	Tachibana Eletech Co. Ltd.	69	-
2	Tachikawa Corp.	13	-
7	Tachi-S Co. Ltd.	90	-
18	Tadano Ltd.	128	-
2	Taihei Dengyo Kaisha Ltd.	74	-
20	Taiheiyo Cement Corp.	507	0.01
2	Taiheiyo Kouhatsu, Inc.	8	-
4	Taiho Kogyo Co. Ltd.	22	-
4	Taikisha Ltd.	143	-
1	Taiko Bank Ltd.	13	-
11	Taisei Corp.	429	0.01
2	Taisei Lamick Co. Ltd.	31	-
1	Taisei Oncho Co. Ltd.	22	-
6	Taiyo Holdings Co. Ltd.	127	-
12	Taiyo Yuden Co. Ltd.	264	0.01
3	Takamatsu Construction Group Co. Ltd.	56	-
6	Takamiya Co. Ltd.	19	-
1	Takano Co. Ltd.	7	-
2	Takaoka Toko Co. Ltd.	23	-
2	Takara & Co. Ltd.	37	-
8	Takara Bio, Inc.	55	-
35	Takara Holdings, Inc.	236	0.01
7	Takara Standard Co. Ltd.	81	-
3	Takasago International Corp.	74	-
7	Takasago Thermal Engineering Co. Ltd.	276	0.01
3	Takashima & Co. Ltd.	19	-
28	Takashimaya Co. Ltd.	459	0.01
2	Takasho Co. Ltd.	6	-
-	Takatori Corp.	10	-
3	Take & Give Needs Co. Ltd.	20	-
2	TAKEBISHI Corp.	22	-
89	Takeda Pharmaceutical Co. Ltd.	2,379	0.04
1	Takemoto Yohki Co. Ltd.	4	-
6	Takeuchi Manufacturing Co. Ltd.	241	0.01
1	Taki Chemical Co. Ltd.	36	-
8	Takuma Co. Ltd.	91	-
2	Tama Home Co. Ltd.	64	-
4	Tamron Co. Ltd.	237	0.01
17	Tamura Corp.	78	-
2	Tanaka Chemical Corp.	10	-
8	Tanseisha Co. Ltd.	40	-
2	Taoka Chemical Co. Ltd.	7	-
3	TASUKI Holdings, Inc.	10	-
7	Tatsuta Electric Wire & Cable Co. Ltd.	32	-
4	Tayca Corp.	39	-
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
Common Stock (continued)			
Japan - 6.83% (continued)			
4	Tbk Co. Ltd.	8	-
6	TBS Holdings, Inc.	138	-
6	TDC Soft, Inc.	44	-
38	TDK Corp.	1,923	0.03
6	TechMatrix Corp.	74	-
1	Techno Horizon Co. Ltd.	4	-
2	Techno Medica Co. Ltd.	17	-
1	Techno Quartz, Inc.	31	-
1	Techno Ryowa Ltd.	15	-
1	Techno Smart Corp.	11	-
1	Technoflex Corp.	10	-
19	TechnoPro Holdings, Inc.	317	0.01
3	Tecnos Japan, Inc.	11	-
40	Teijin Ltd.	389	0.01
2	Teikoku Electric Manufacturing Co. Ltd.	22	-
4	Teikoku Sen-I Co. Ltd.	55	-
1	Teikoku Tsushin Kogyo Co. Ltd.	14	-
2	Tekken Corp.	37	-
-	Temairazu, Inc.	7	-
3	Tenma Corp.	50	-
1	Tenpos Holdings Co. Ltd.	12	-
1	Tenryu Saw Manufacturing Co. Ltd.	12	-
1	Tera Probe, Inc.	39	-
1	Terasaki Electric Co. Ltd.	13	-
21	Terumo Corp.	365	0.01
1	TESEC Corp.	9	-
11	Tess Holdings Co. Ltd.	30	-
4	T-Gaia Corp.	52	-
18	THK Co. Ltd.	350	0.01
2	Tigers Polymer Corp.	11	-
35	TIS, Inc.	635	0.01
3	TKC Corp.	65	-
2	TKP Corp.	13	-
12	Toa Corp. (non-voting rights)	77	-
3	Toa Corp. (voting rights)	23	-
6	TOA ROAD Corp.	44	-
19	Toagosei Co. Ltd.	190	-
1	Toba, Inc.	14	-
4	Tobishima Corp.	40	-
14	Tobu Railway Co. Ltd.	254	0.01
8	TOC Co. Ltd.	35	-
11	Tocalo Co. Ltd.	140	-
20	Tochigi Bank Ltd.	49	-
43	Toda Corp.	297	0.01
1	Toda Kogyo Corp.	10	-
4	Toei Animation Co. Ltd.	69	-
4	Toei Co. Ltd.	103	-
1	Toell Co. Ltd.	6	-
2	Toenec Corp.	75	-
1	Togami Electric Manufacturing Co. Ltd.	11	-
37	Toho Bank Ltd.	79	-
6	Toho Co. Ltd.	197	-
1	Toho Co. Ltd. (Wholesale)	20	-
9	Toho Gas Co. Ltd.	238	0.01
11	Toho Holdings Co. Ltd.	288	0.01
3	Toho System Science Co. Ltd.	23	-
6	Toho Titanium Co. Ltd.	48	-
2	Toho Zinc Co. Ltd.	13	-
2	Tohoku Bank Ltd.	17	-
50	Tohoku Electric Power Co., Inc.	510	0.01
4	Tohokushinsha Film Corp.	34	-
62	Tokai Carbon Co. Ltd.	394	0.01
5	Tokai Corp.	62	-
17	TOKAI Holdings Corp.	105	-
11	Tokai Rika Co. Ltd.	160	-
41	Tokai Tokyo Financial Holdings, Inc.	151	-
1	Token Corp.	81	-
103	Tokio Marine Holdings, Inc.	3,554	0.06
2	Tokushu Tokai Paper Co. Ltd.	34	-
17	Tokuyama Corp.	335	0.01
2	Tokyo Base Co. Ltd.	3	-
43	Tokyo Century Corp.	398	0.01
111	Tokyo Electric Power Co. Holdings, Inc.	668	0.01
3	Tokyo Electron Device Ltd.	85	-
28	Tokyo Electron Ltd.	5,878	0.09
4	Tokyo Energy & Systems, Inc.	38	-
28	Tokyo Gas Co. Ltd.	634	0.01
5	Tokyo Individualized Educational Institute, Inc.	13	-
2	Tokyo Keiki, Inc.	30	-
5	Tokyo Kiraboshi Financial Group, Inc.	169	-
12	Tokyo Ohka Kogyo Co. Ltd.	323	0.01
3	Tokyo Rope Manufacturing Co. Ltd.	26	-
3	Tokyo Sangyo Co. Ltd.	12	-
9	Tokyo Seimitsu Co. Ltd.	625	0.01
16	Tokyo Steel Manufacturing Co. Ltd.	156	-
47	Tokyo Tatemono Co. Ltd.	755	0.01
2	Tokyo Tekko Co. Ltd.	62	-
1	Tokyo Theatres Co., Inc.	6	-
4	Tokyotokeiba Co. Ltd.	94	-
17	Tokyu Construction Co. Ltd.	86	-
38	Tokyu Corp.	449	0.01
115	Tokyu Fudosan Holdings Corp.	799	0.01
7	Toli Corp.	17	-
1	Tomato Bank Ltd.	8	-
1	Tomen Devices Corp.	40	-
3	Tomoe Corp.	15	-
1	Tomoe Engineering Co. Ltd.	33	-
2	Tomoku Co. Ltd.	43	-
30	TOMONY Holdings, Inc.	82	-
14	Tomy Co. Ltd.	259	0.01
1	Tonami Holdings Co. Ltd.	32	-
19	Topcon Corp.	208	-
23	TOPPAN Holdings, Inc.	607	0.01
10	Topre Corp.	148	-
3	Topy Industries Ltd.	48	-
147	Toray Industries, Inc.	736	0.01
2	Torex Semiconductor Ltd.	25	-
8	Toridoll Holdings Corp.	198	-
2	Torigoe Co. Ltd.	7	-
3	Torii Pharmaceutical Co. Ltd.	70	-
1	Torikizoku Holdings Co. Ltd.	24	-
4	Torishima Pump Manufacturing Co. Ltd.	85	-
8	Tosei Corp.	117	-
6	Toshiba TEC Corp.	127	-
3	Tosho Co. Ltd.	16	-
52	Tosoh Corp.	666	0.01
5	Totech Corp.	77	-
4	Totetsu Kogyo Co. Ltd.	89	-
12	TOTO Ltd.	306	0.01
1	Tottori Bank Ltd.	9	-
1	Toukei Computer Co. Ltd.	19	-
6	Towa Bank Ltd.	26	-
4	Towa Corp.	291	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
Common Stock (continued)			
Japan - 6.83% (continued)			
9	Toyo Construction Co. Ltd.	78	-
3	Toyo Corp.	34	-
1	Toyo Denki Seizo KK	6	-
7	Toyo Engineering Corp.	44	-
1	Toyo Gosei Co. Ltd.	53	-
2	Toyo Kanetsu KK	42	-
1	Toyo Logistics Co. Ltd.	8	-
3	Toyo Machinery & Metal Co. Ltd.	12	-
10	Toyo Securities Co. Ltd.	24	-
19	Toyo Seikan Group Holdings Ltd.	312	0.01
5	Toyo Suisan Kaisha Ltd.	384	0.01
2	Toyo Tanso Co. Ltd.	98	-
35	Toyo Tire Corp.	634	0.01
1	Toyo Wharf & Warehouse Co. Ltd.	6	-
14	Toyobo Co. Ltd.	94	-
17	Toyoda Gosei Co. Ltd.	323	0.01
25	Toyota Boshoku Corp.	368	0.01
9	Toyota Industries Corp.	846	0.01
771	Toyota Motor Corp.	16,787	0.27
22	Toyota Tsusho Corp.	1,326	0.02
5	TPR Co. Ltd.	75	-
4	Traders Holdings Co. Ltd.	18	-
2	Trancom Co. Ltd.	77	-
2	Transaction Co. Ltd.	26	-
5	Transcosmos, Inc.	110	-
13	TRE Holdings Corp.	95	-
3	Treasure Factory Co. Ltd.	34	-
16	Trend Micro, Inc.	712	0.01
1	Trenders, Inc.	7	-
2	Trinity Industrial Corp.	15	-
10	Trusco Nakayama Corp.	157	-
19	TS Tech Co. Ltd.	224	0.01
10	TSI Holdings Co. Ltd.	58	-
8	Tsubaki Nakashima Co. Ltd.	42	-
5	Tsubakimoto Chain Co.	205	-
3	Tsubakimoto Kogyo Co. Ltd.	38	-
9	Tsuburaya Fields Holdings, Inc.	85	-
10	Tsugami Corp.	97	-
6	Tsukishima Holdings Co. Ltd.	57	-
15	Tsukuba Bank Ltd.	32	-
12	Tsumura & Co.	305	0.01
4	Tsuruha Holdings, Inc.	257	0.01
4	Tsurumi Manufacturing Co. Ltd.	105	-
1	Tsutsumi Jewelry Co. Ltd.	11	-
2	Tsuzuki Denki Co. Ltd.	26	-
5	TV Asahi Holdings Corp.	70	-
2	Tv Tokyo Holdings Corp.	32	-
1	TYK Corp.	3	-
10	UACJ Corp.	295	0.01
22	UBE Corp.	400	0.01
1	Ubicom Holdings, Inc.	6	-
2	Uchida Yoko Co. Ltd.	100	-
1	Ueki Corp.	11	-
2	UEX Ltd.	11	-
1	Ukai Co. Ltd.	12	-
-	ULS Group, Inc.	5	-
1	Ultrafabrics Holdings Co. Ltd.	6	-
4	Ulvac, Inc.	286	0.01
2	Umenohana Co. Ltd.	10	-
4	U-Next Holdings Co. Ltd.	112	-
20	Unicharm Corp.	652	0.01
2	Union Tool Co.	62	-
11	Unipres Corp.	103	-
-	UNIRITA, Inc.	4	-
6	United Arrows Ltd.	64	-
11	United Super Markets Holdings, Inc.	59	-
4	UNITED, Inc.	18	-
5	Universal Entertainment Corp.	56	-
9	Urbanet Corp. Co. Ltd.	23	-
20	Ushio, Inc.	268	0.01
66	USS Co. Ltd.	519	0.01
5	UT Group Co. Ltd.	97	-
2	V Technology Co. Ltd.	47	-
11	Valor Holdings Co. Ltd.	164	-
3	Valqua Ltd.	62	-
3	VALTES HOLDINGS Co. Ltd.	8	-
2	Value HR Co. Ltd.	19	-
5	ValueCommerce Co. Ltd.	38	-
3	V-Cube, Inc.	4	-
6	Vector, Inc.	51	-
6	Vertex Corp.	64	-
9	Vision, Inc.	68	-
4	Visional, Inc.	196	-
8	Vital KSK Holdings, Inc.	69	-
24	VT Holdings Co. Ltd.	76	-
9	Wacoal Holdings Corp.	212	-
17	Wacom Co. Ltd.	77	-
2	Wakachiku Construction Co. Ltd.	42	-
7	Wakita & Co. Ltd.	75	-
4	Warabeya Nichiyo Holdings Co. Ltd.	63	-
1	Waseda Academy Co. Ltd.	12	-
3	Watahan & Co. Ltd.	27	-
3	WATAMI Co. Ltd.	15	-
1	Watts Co. Ltd.	6	-
2	WDB Holdings Co. Ltd.	17	-
1	WDI Corp.	12	-
1	Wealth Management, Inc.	7	-
1	Weathernews, Inc.	26	-
17	Welcia Holdings Co. Ltd.	239	0.01
1	Wellneo Sugar Co. Ltd.	16	-
3	Wellnet Corp.	11	-
4	West Holdings Corp.	80	-
32	West Japan Railway Co.	629	0.01
3	Will Group, Inc.	21	-
2	WILLs, Inc.	8	-
3	WingArc1st, Inc.	60	-
-	With us Corp.	3	-
1	Wood One Co. Ltd.	7	-
3	Workman Co. Ltd.	61	-
6	World Co. Ltd.	80	-
2	World Holdings Co. Ltd.	29	-
1	Wowow, Inc.	9	-
7	W-Scope Corp.	21	-
4	Xebio Holdings Co. Ltd.	33	-
2	YAC Holdings Co. Ltd.	22	-
1	Yagi & Co. Ltd.	13	-
4	Yahagi Construction Co. Ltd.	45	-
15	Yakult Honsha Co. Ltd.	269	0.01
3	YAKUODO Holdings Co. Ltd.	46	-
8	YAMABIKO Corp.	105	-
3	YAMADA Consulting Group Co. Ltd.	30	-
-	Yamada Corp.	11	-
110	Yamada Holdings Co. Ltd.	308	0.01
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
Common Stock (continued)			
Japan - 6.83% (continued)			
6	Yamagata Bank Ltd.	43	-
41	Yamaguchi Financial Group, Inc.	499	0.01
13	Yamaha Corp.	298	0.01
158	Yamaha Motor Co. Ltd.	1,552	0.03
3	Yamaichi Electronics Co. Ltd.	55	-
1	Yamami Co.	17	-
6	Yamanashi Chuo Bank Ltd.	79	-
5	Yamashin-Filter Corp.	12	-
2	Yamatane Corp.	32	-
3	Yamato Corp.	18	-
22	Yamato Holdings Co. Ltd.	249	0.01
6	Yamato Kogyo Co. Ltd.	295	0.01
2	Yamaura Corp.	13	-
1	Yamaya Corp.	10	-
10	Yamazaki Baking Co. Ltd.	226	0.01
1	Yamazawa Co. Ltd.	6	-
12	Yamazen Corp.	112	-
3	Yaoko Co. Ltd.	203	-
3	Yashima Denki Co. Ltd.	26	-
18	Yaskawa Electric Corp.	693	0.01
3	Yasuda Logistics Corp.	26	-
1	Yasunaga Corp.	4	-
3	YE DIGITAL Corp.	12	-
7	Yellow Hat Ltd.	97	-
4	Yodogawa Steel Works Ltd.	153	-
7	Yokogawa Bridge Holdings Corp.	130	-
19	Yokogawa Electric Corp.	499	0.01
27	Yokohama Rubber Co. Ltd.	686	0.01
8	Yokorei Co. Ltd.	51	-
4	Yokowo Co. Ltd.	57	-
1	Yomeishu Seizo Co. Ltd.	19	-
2	Yondenko Corp.	37	-
3	Yondoshi Holdings, Inc.	37	-
14	Yonex Co. Ltd.	155	-
1	Yonkyu Co. Ltd.	10	-
3	Yorozu Corp.	24	-
2	Yoshimura Food Holdings KK	18	-
8	Yoshinoya Holdings Co. Ltd.	146	-
1	Yossix Holdings Co. Ltd.	12	-
3	Yotai Refractories Co. Ltd.	31	-
1	Yuasa Funashoku Co. Ltd.	11	-
3	Yuasa Trading Co. Ltd.	89	-
1	Yuken Kogyo Co. Ltd.	8	-
4	Yukiguni Maitake Co. Ltd.	23	-
7	Yurtec Corp.	69	-
4	Yushin Precision Equipment Co. Ltd.	18	-
2	Yushiro Chemical Industry Co. Ltd.	18	-
-	Yutaka Giken Co. Ltd.	4	-
1	Zaoh Co. Ltd.	16	-
-	Zenitaka Corp.	9	-
7	Zenkoku Hosho Co. Ltd.	254	0.01
6	Zenrin Co. Ltd.	31	-
13	Zensho Holdings Co. Ltd.	509	0.01
28	Zeon Corp.	259	0.01
5	ZERIA Pharmaceutical Co. Ltd.	66	-
8	ZIGExN Co. Ltd.	33	-
16	ZOZO, Inc.	374	0.01
4	Zuiko Corp.	26	-
		431,877	**6.83**
Netherlands - 1.10%			
14	Aalberts NV	672	0.01
57	ABN AMRO Bank NV	974	0.02
4	Acomo NV	76	-
1	Adyen NV	1,669	0.03
231	Aegon Ltd. (Netherlands listing)	1,498	0.02
56	Aegon Ltd. (US listing)	361	0.01
17	Akzo Nobel NV	1,218	0.02
2	Alfen NV	79	-
61	Allfunds Group PLC	364	0.01
4	AMG Critical Materials NV	87	-
12	Aperam SA	347	0.01
14	Arcadis NV	905	0.01
28	ArcelorMittal SA (Netherlands listing)	736	0.01
23	ArcelorMittal SA (US listing)	605	0.01
4	ASM International NV	2,793	0.04
22	ASML Holding NV (Netherlands listing)	21,060	0.33
1	ASML Holding NV (US listing)	1,281	0.02
29	ASR Nederland NV	1,386	0.02
8	Avantium NV	23	-
7	B&S Group SARL	38	-
9	Basic-Fit NV	210	-
9	BE Semiconductor Industries NV	1,351	0.02
19	Coca-Cola Europacific Partners PLC (Netherlands listing)	1,415	0.02
10	Coca-Cola Europacific Partners PLC (US listing)	713	0.01
5	Corbion NV	101	-
10	CTP NV	188	-
3	Flow Traders Ltd.	65	-
21	Fugro NV	572	0.01
16	Heineken NV	1,555	0.03
7	IMCD NV	1,121	0.02
162	ING Groep NV	2,900	0.05
47	InPost SA	848	0.01
5	JDE Peet's NV	106	-
2	Kendrion NV	29	-
94	Koninklijke Ahold Delhaize NV	2,915	0.05
75	Koninklijke BAM Groep NV	315	0.01
6	Koninklijke Heijmans NV	123	-
534	Koninklijke KPN NV	2,004	0.03
69	Koninklijke Philips NV (Netherlands listing)	1,889	0.03
1	Koninklijke Philips NV (US listing)	40	-
14	Koninklijke Vopak NV	587	0.01
1	Nedap NV	58	-
43	NN Group NV	2,005	0.03
2	NX Filtration NV	8	-
24	OCI NV	664	0.01
103	Pharming Group NV	93	-
23	PostNL NV	33	-
45	Prosus NV (Netherlands listing)	1,630	0.03
20	Randstad NV	1,070	0.02
31	SBM Offshore NV	480	0.01
2	SIF Holding NV	21	-
27	Signify NV	741	0.01
5	Sligro Food Group NV	77	-
6	TKH Group NV	269	-
4	TomTom NV	26	-
46	Universal Music Group NV	1,444	0.02
7	Van Lanschot Kempen NV	273	0.01
36	Wolters Kluwer NV	5,691	0.09
		69,802	**1.10**
New Zealand - 0.10%			
61	a2 Milk Co. Ltd.	286	0.01
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
Common Stock (continued)			
New Zealand - 0.10% (continued)			
118	Arvida Group Ltd.	70	-
67	Auckland International Airport Ltd.	322	0.01
5	Briscoe Group Ltd.	14	-
15	CDL Investments New Zealand Ltd.	7	-
50	Channel Infrastructure NZ Ltd.	49	-
105	Chorus Ltd.	479	0.01
51	Contact Energy Ltd.	289	0.01
2	Delegat Group Ltd.	6	-
10	EBOS Group Ltd.	208	-
29	Fisher & Paykel Healthcare Corp. Ltd.	524	0.01
136	Fletcher Building Ltd.	261	0.01
18	Fonterra Co-operative Group Ltd.	44	-
27	Freightways Group Ltd.	132	-
126	Genesis Energy Ltd.	162	-
4	Gentrack Group Ltd.	22	-
12	Hallenstein Glasson Holdings Ltd.	38	-
182	Heartland Group Holdings Ltd.	114	-
42	Infratil Ltd.	274	0.01
21	Investore Property Ltd.	13	-
125	Kiwi Property Group Ltd.	63	-
109	KMD Brands Ltd.	28	-
6	Mainfreight Ltd.	261	-
12	Manawa Energy Ltd.	31	-
40	Mercury NZ Ltd.	166	-
68	Meridian Energy Ltd.	284	0.01
15	Napier Port Holdings Ltd.	24	-
17	NZME Ltd. (Australia listing)	9	-
12	NZME Ltd. (New Zealand listing)	6	-
39	NZX Ltd.	26	-
136	Oceania Healthcare Ltd.	46	-
39	Pacific Edge Ltd.	2	-
3	PGG Wrightson Ltd.	3	-
19	Port of Tauranga Ltd.	59	-
37	Property for Industry Ltd.	47	-
14	Rakon Ltd.	7	-
3	Restaurant Brands New Zealand Ltd.	6	-
46	Ryman Healthcare Ltd.	103	-
14	Sanford Ltd.	33	-
21	Scales Corp. Ltd.	44	-
5	Serko Ltd.	10	-
26	Skellerup Holdings Ltd.	56	-
52	SKY Network Television Ltd.	78	-
140	SKYCITY Entertainment Group Ltd.	150	-
152	Spark New Zealand Ltd.	391	0.01
29	Steel & Tube Holdings Ltd.	17	-
63	Summerset Group Holdings Ltd.	367	0.01
21	Synlait Milk Ltd.	6	-
43	Tourism Holdings Ltd.	49	-
67	TOWER Ltd.	34	-
9	Turners Automotive Group Ltd.	23	-
25	Vector Ltd.	57	-
24	Vista Group International Ltd.	32	-
29	Warehouse Group Ltd.	19	-
		6,069	**0.10**
Norway - 0.28%			
3	2020 Bulkers Ltd.	47	-
39	ABG Sundal Collier Holding ASA	24	-
5	AF Gruppen ASA	57	-
10	Agilyx ASA	27	-
30	Akastor ASA	41	-
2	Aker BioMarine ASA	18	-
53	Aker BP ASA	1,370	0.02

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Norway - 0.28% (continued)			
8	Aker Carbon Capture ASA	6	-
32	Aker Solutions ASA	141	-
1	AKVA Group ASA	5	-
12	AMSC ASA	37	-
4	ArcticZymes Technologies ASA	11	-
1	Arendals Fossekompani ASA	9	-
13	Atea ASA	180	-
1	Atlantic Sapphire ASA	1	-
18	Austevoll Seafood ASA	147	-
19	AutoStore Holdings Ltd.	27	-
14	Awilco LNG AS	11	-
25	Axactor ASA	10	-
47	B2 Impact ASA	37	-
2	Bakkafrost P	104	-
4	Bluenord ASA	199	0.01
3	Bonheur ASA	77	-
10	Borr Drilling Ltd. (Norway listing)	65	-
18	Borr Drilling Ltd. (US listing)	121	-
12	Borregaard ASA	213	0.01
12	Bouvet ASA	74	-
35	BW LPG Ltd.	727	0.01
18	BW Offshore Ltd.	52	-
6	Cadeler AS, ADR	148	-
3	Carasent ASA	5	-
23	Cloudberry Clean Energy ASA	23	-
10	Crayon Group Holding ASA	108	-
54	DNB Bank ASA	1,061	0.02
115	DNO ASA	129	-
38	Elkem ASA	79	-
16	Elmera Group ASA	50	-
11	Elopak ASA	38	-
7	Entra ASA	79	-
71	Equinor ASA	2,056	0.03
29	Europris ASA	193	-
3	FLEX LNG Ltd. (Norway listing)	91	-
2	FLEX LNG Ltd. (US listing)	64	-
17	Frontline PLC	501	0.01
8	Gaming Innovation Group, Inc.	22	-
4	Gjensidige Forsikring ASA	73	-
-	Golar LNG Ltd.	10	-
17	Golden Ocean Group Ltd. (Norway listing)	242	0.01
2	Golden Ocean Group Ltd. (US listing)	22	-
1	Gram Car Carriers ASA	35	-
12	Grieg Seafood ASA	81	-
43	Hafnia Ltd.	380	0.01
5	Hexagon Purus ASA	5	-
58	Hoegh Autoliners ASA	690	0.01
7	Kid ASA	104	-
4	Klaveness Combination Carriers ASA	43	-
5	Kongsberg Gruppen ASA	391	0.01
33	Leroy Seafood Group ASA	146	-
45	LINK Mobility Group Holding ASA	91	-
4	Magnora ASA	14	-
1	Medistim ASA	22	-
10	Morrow Bank ASA	5	-
27	Mowi ASA	476	0.01
76	MPC Container Ships ASA	164	-
2	Multiconsult ASA	30	-
5	Napatech AS	17	-
10	Nekkar ASA	9	-
62	NEL ASA	48	-
3	Norbit ASA	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
Common Stock (continued)			
Norway - 0.28% (continued)			
88	Norsk Hydro ASA	596	0.01
11	Northern Ocean Ltd.	10	-
12	Norwegian Air Shuttle ASA	16	-
16	NRC Group ASA	19	-
9	Nykode Therapeutics ASA	13	-
37	Odfjell Drilling Ltd.	205	0.01
6	Odfjell SE	109	-
4	Odfjell Technology Ltd.	22	-
12	OKEA ASA	29	-
2	Okeanis Eco Tankers Corp.	85	-
2	Olav Thon Eiendomsselskap ASA	49	-
37	Orkla ASA	294	0.01
13	Otello Corp. ASA	10	-
18	Panoro Energy ASA	62	-
8	Pareto Bank ASA	48	-
114	PGS ASA	102	-
2	PhotoCure ASA	10	-
11	Protector Forsikring ASA	261	0.01
6	Rana Gruber ASA	45	-
21	REC Silicon ASA	19	-
41	Saga Pure ASA	5	-
4	Salmar ASA	248	0.01
36	Salmon Evolution ASA	28	-
3	Sandnes Sparebank	26	-
5	SATS ASA (Norway listing)	9	-
23	Scatec ASA	192	-
1	Schibsted ASA, Class A	28	-
7	Schibsted ASA, Class B	193	0.01
38	SD Standard ETC PLC	6	-
7	Selvaag Bolig ASA	26	-
38	Shelf Drilling Ltd.	86	-
5	SmartCraft ASA	14	-
2	SpareBank 1 Helgeland	20	-
6	Sparebank 1 Oestlandet	73	-
13	SpareBank 1 Sorost-Norge	87	-
21	SpareBank 1 SR-Bank ASA	268	0.01
7	Sparebanken More	59	-
5	Stolt-Nielsen Ltd.	237	0.01
59	Storebrand ASA	644	0.01
19	Subsea 7 SA	355	0.01
39	Telenor ASA	452	0.01
11	TGS ASA	149	-
10	TOMRA Systems ASA	127	-
10	Var Energi ASA	35	-
16	Veidekke ASA	179	-
4	Volue ASA	13	-
18	Wallenius Wilhelmsen ASA	190	-
3	Wilh Wilhelmsen Holding ASA (voting rights)	97	-
138	XXL ASA	9	-
15	Yara International ASA	471	0.01
6	Zaptec ASA	7	-
		17,937	**0.28**
Portugal - 0.09%			
17	Altri SGPS SA	91	-
2,995	Banco Comercial Portugues SA	1,217	0.02
7	Corticeira Amorim SGPS SA	76	-
16	CTT-Correios de Portugal SA	78	-
213	EDP - Energias de Portugal SA	864	0.02
19	EDP Renovaveis SA	303	0.01
68	Galp Energia SGPS SA	1,425	0.02
5	Greenvolt-Energias Renovaveis SA	44	-
4	Ibersol SGPS SA	34	-

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Portugal - 0.09% (continued)			
28	Jeronimo Martins SGPS SA	618	0.01
23	Mota-Engil SGPS SA	101	-
57	Navigator Co. SA	250	0.01
56	NOS SGPS SA	203	-
53	REN - Redes Energeticas Nacionais SGPS SA	134	-
4	Semapa-Sociedade de Investimento e Gestao	59	-
164	Sonae SGPS SA	170	-
		5,667	**0.09**
Singapore - 0.33%			
56	AEM Holdings Ltd.	77	-
92	Avarga Ltd.	13	-
36	Aztech Global Ltd.	25	-
52	Banyan Tree Holdings Ltd.	16	-
33	Best World International Ltd.	61	-
62	Boustead Singapore Ltd.	47	-
34	Bukit Sembawang Estates Ltd.	89	-
140	Capitaland India Trust	110	-
193	CapitaLand Investment Ltd.	382	0.01
47	China Aviation Oil Singapore Corp. Ltd.	31	-
112	China Sunsine Chemical Holdings Ltd.	33	-
45	Chuan Hup Holdings Ltd.	6	-
115	City Developments Ltd.	477	0.01
277	ComfortDelGro Corp. Ltd.	285	0.01
299	COSCO Shipping International Singapore Co. Ltd.	34	-
136	CSE Global Ltd.	41	-
114	DBS Group Holdings Ltd.	3,030	0.05
152	Del Monte Pacific Ltd.	11	-
50	Delfi Ltd.	32	-
51	DFI Retail Group Holdings Ltd.	93	-
118	Dyna-Mac Holdings Ltd.	34	-
367	Ezion Holdings Ltd.	-	-
356	Ezra Holdings Ltd.	-	-
36	Far East Orchard Ltd.	27	-
125	First Resources Ltd.	130	-
42	Food Empire Holdings Ltd.	34	-
46	Fraser & Neave Ltd.	36	-
58	Frasers Property Ltd.	34	-
101	Frencken Group Ltd.	109	-
145	Fu Yu Corp. Ltd.	14	-
128	Gallant Venture Ltd.	12	-
197	Genting Singapore Ltd.	133	-
178	Geo Energy Resources Ltd.	42	-
1,964	Golden Agri-Resources Ltd.	385	0.01
8	Great Eastern Holdings Ltd.	156	-
37	GuocoLand Ltd.	42	-
22	Haw Par Corp. Ltd.	158	-
26	Ho Bee Land Ltd.	36	-
55	Hong Fok Corp. Ltd.	33	-
55	Hong Leong Asia Ltd.	25	-
49	Hong Leong Finance Ltd.	88	-
142	Hongkong Land Holdings Ltd.	484	0.01
13	Hotel Grand Central Ltd.	8	-
46	Hour Glass Ltd.	55	-
29	HRnetgroup Ltd.	15	-
1,329	Hutchison Port Holdings Trust	165	-
66	Hyflux Ltd.	-	-
23	iFAST Corp. Ltd.	115	-
37	Indofood Agri Resources Ltd.	8	-
33	InnoTek Ltd.	14	-
106	Japfa Ltd.	25	-
27	Jardine Cycle & Carriage Ltd.	522	0.01
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
Common Stock (continued)			
Singapore - 0.33% (continued)			
102	Keppel Ltd.	509	0.01
27	KSH Holdings Ltd.	5	-
34	Mandarin Oriental International Ltd.	58	-
397	Marco Polo Marine Ltd.	20	-
68	Metro Holdings Ltd.	25	-
11	Micro-Mechanics Holdings Ltd.	13	-
102	Midas Holdings Ltd.	-	-
149	mm2 Asia Ltd.	2	-
54	Nanofilm Technologies International Ltd.	31	-
353	Netlink NBN Trust	218	0.01
1,225	Oceanus Group Ltd.	9	-
135	Olam Group Ltd.	114	-
58	OUE Ltd.	52	-
189	Oversea-Chinese Banking Corp. Ltd.	2,036	0.03
228	Oxley Holdings Ltd.	15	-
31	Propnex Ltd.	20	-
69	PSC Corp. Ltd.	18	-
40	Q&M Dental Group Singapore Ltd.	7	-
35	QAF Ltd.	21	-
122	Raffles Education Ltd.	4	-
144	Raffles Medical Group Ltd.	109	-
161	Rex International Holding Ltd.	15	-
51	Riverstone Holdings Ltd.	34	-
25	Samudera Shipping Line Ltd.	18	-
53	SATS Ltd. (Singapore listing)	109	-
7	SBS Transit Ltd.	14	-
317	Seatrium Ltd.	413	0.01
158	Sembcorp Industries Ltd.	597	0.01
128	Sheng Siong Group Ltd.	141	-
30	SIA Engineering Co. Ltd.	51	-
38	Silverlake Axis Ltd.	8	-
111	Sinarmas Land Ltd.	13	-
52	Sing Holdings Ltd.	12	-
101	Singapore Airlines Ltd.	509	0.01
133	Singapore Exchange Ltd.	945	0.02
27	Singapore Land Group Ltd.	36	-
349	Singapore Post Ltd.	127	-
167	Singapore Technologies Engineering Ltd.	517	0.01
117	Singapore Telecommunications Ltd.	215	0.01
37	Sinostar PEC Holdings Ltd.	4	-
82	Stamford Land Corp. Ltd.	24	-
101	StarHub Ltd.	95	-
48	Straits Trading Co. Ltd.	49	-
7	Swiber Holdings Ltd.	-	-
7	Swiber Holdings Ltd. (extinct)	-	-
340	Thomson Medical Group Ltd.	13	-
21	Tiong Woon Corp. Holding Ltd.	8	-
113	Tuan Sing Holdings Ltd.	20	-
93	UMS Holdings Ltd.	83	-
121	United Overseas Bank Ltd.	2,764	0.05
91	UOB-Kay Hian Holdings Ltd.	89	-
65	UOL Group Ltd.	262	0.01
71	Valuetronics Holdings Ltd.	33	-
43	Venture Corp. Ltd.	448	0.01
15	Vicom Ltd.	15	-
336	Wilmar International Ltd.	771	0.01
75	Wing Tai Holdings Ltd.	81	-
547	Yangzijiang Shipbuilding Holdings Ltd.	926	0.02
		20,749	**0.33**
Spain - 0.69%			
2	Acciona SA	272	-
34	Acerinox SA	368	0.01

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Spain - 0.69% (continued)			
25	ACS Actividades de Construccion y Servicios SA	1,099	0.02
2	Aedas Homes SA	56	-
5	Aena SME SA	1,043	0.02
2	Alantra Partners SA	24	-
14	Almirall SA	145	-
35	Amadeus IT Group SA	2,473	0.04
66	Amper SA (voting rights)	8	-
29	Applus Services SA	407	0.01
20	Atresmedia Corp. de Medios de Comunicacion SA	116	-
10	Audax Renovables SA	20	-
1	Azkoyen SA	8	-
405	Banco Bilbao Vizcaya Argentaria SA	4,398	0.07
164	Banco Bilbao Vizcaya Argentaria SA, ADR	1,787	0.03
745	Banco de Sabadell SA	1,574	0.03
805	Banco Santander SA	4,243	0.07
162	Bankinter SA	1,429	0.02
313	CaixaBank SA	1,792	0.03
29	Cellnex Telecom SA	1,073	0.02
12	Cia de Distribucion Integral Logista Holdings SA	359	0.01
6	CIE Automotive SA	192	-
4	Construcciones y Auxiliar de Ferrocarriles SA	164	-
4	Corp. ACCIONA Energias Renovables SA	91	-
1,689	Distribuidora Internacional de Alimentacion SA	24	-
10	Ebro Foods SA	172	-
8	eDreams ODIGEO SA	61	-
9	Elecnor SA	213	-
36	Enagas SA	558	0.01
35	Ence Energia y Celulosa SA	128	-
46	Endesa SA	917	0.02
14	Ercros SA	52	-
52	Faes Farma SA	214	-
16	Ferrovial SE	617	0.01
11	Fluidra SA	277	-
22	Gestamp Automocion SA	69	-
16	Global Dominion Access SA	64	-
21	Grifols SA	214	-
7	Grupo Catalana Occidente SA	303	0.01
4	Grupo Empresarial San Jose SA	18	-
170	Iberdrola SA	2,249	0.04
2	Iberpapel Gestion SA	38	-
24	Indra Sistemas SA	564	0.01
63	Industria de Diseno Textil SA	3,018	0.05
3	Laboratorio Reig Jofre SA	11	-
5	Laboratorios Farmaceuticos Rovi SA	458	0.01
32	Linea Directa Aseguradora SA Cia de Seguros y Reaseguros	40	-
174	Mapfre SA	418	0.01
22	Melia Hotels International SA	191	-
2	Miquel y Costas & Miquel SA	22	-
19	Naturgy Energy Group SA	500	0.01
7	Neinor Homes SA	83	-
5	Oryzon Genomics SA	10	-
2	Prim SA	16	-
33	Promotora de Informaciones SA	14	-
37	Realia Business SA	40	-
42	Redeia Corp. SA	766	0.01
171	Repsol SA	2,789	0.04
66	Sacyr SA	249	-
10	Solaria Energia y Medio Ambiente SA	135	-
11	Talgo SA (Spain listing)	51	-
3	Tecnicas Reunidas SA	38	-
788	Telefonica SA	3,682	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
Common Stock (continued)			
Spain - 0.69% (continued)			
24	Tubacex SA	85	-
140	Unicaja Banco SA	205	-
3	Vidrala SA (voting rights)	350	0.01
6	Viscofan SA	397	0.01
8	Vocento SA	7	-
		43,468	**0.69**
Sweden - 0.99%			
10	AAK AB	279	0.01
28	AcadeMedia AB	150	-
20	AddLife AB	223	-
16	Addnode Group AB	182	-
26	AddTech AB	620	0.01
15	AFRY AB	276	0.01
8	Alfa Laval AB	394	0.01
14	Alimak Group AB	152	-
40	Alleima AB	272	0.01
6	Alligo AB	89	-
29	Ambea AB	200	-
13	Annehem Fastigheter AB	22	-
12	AQ Group AB	162	-
50	Arjo AB	219	-
32	Assa Abloy AB	954	0.02
148	Atlas Copco AB, Class A (Sweden listing)	2,858	0.05
121	Atlas Copco AB, Class B (Sweden listing)	2,014	0.03
6	Atrium Ljungberg AB	111	-
38	Attendo AB	154	-
23	Avanza Bank Holding AB	601	0.01
13	Axfood AB	338	0.01
1	B3 Consulting Group AB	7	-
2	Balco Group AB	7	-
6	Beijer Alma AB	132	-
11	Beijer Ref AB	182	-
6	Bergman & Beving AB	160	-
29	Betsson AB (non-voting rights)	10	-
29	Betsson AB (voting rights)	335	0.01
5	Better Collective AS	119	-
14	BHG Group AB	24	-
18	Bilia AB	259	0.01
46	Billerud Aktiebolag	460	0.01
2	BioArctic AB	51	-
10	BioGaia AB	119	-
9	Biotage AB	155	-
36	Boliden AB (voting rights)	1,260	0.02
50	Bonava AB	47	-
4	Boozt AB	53	-
28	Bravida Holding AB	219	-
5	Bufab AB	199	-
12	Bure Equity AB	417	0.01
19	Byggmax Group AB	69	-
5	Camurus AB	252	-
27	Castellum AB (voting rights)	334	0.01
7	Catella AB	22	-
4	Catena AB	224	-
14	Catena Media PLC	8	-
9	Cavotec SA	14	-
2	Cellavision AB	41	-
6	Cibus Nordic Real Estate AB	85	-
25	Cint Group AB	35	-
11	Clas Ohlson AB	165	-
37	Cloetta AB	68	-
6	Concentric AB	115	-
10	Coor Service Management Holding AB	45	-
79	Corem Property Group AB, Class B	72	-
1	Corem Property Group AB, Class D	14	-
4	Ctek AB	8	-
17	Dios Fastigheter AB	146	-
54	Dometic Group AB	381	0.01
57	Dustin Group AB (voting rights)	79	-
9	Eastnine AB	35	-
1	Elanders AB	14	-
12	Electrolux AB	115	-
36	Electrolux Professional AB	236	-
59	Elekta AB	482	0.01
16	Eltel AB	10	-
38	Embracer Group AB	95	-
3	Enea AB	22	-
3	Engcon AB	24	-
4	Eolus Vind AB	28	-
4	Ependion AB	54	-
41	Epiroc AB, Class A	868	0.01
24	Epiroc AB, Class B	459	0.01
2	Essity AB, Class A	63	-
60	Essity AB, Class B	1,539	0.03
12	Evolution AB	1,242	0.02
1	Ework Group AB	16	-
25	Fabege AB	216	-
6	Fagerhult Group AB	39	-
2	Fasadgruppen Group AB	15	-
54	Fastighets AB Balder	366	0.01
7	Fastighets AB Trianon	14	-
-	Fastighetsbolaget Emilshus AB	2	-
4	FastPartner AB, Class A	27	-
2	FastPartner AB, Class D	14	-
-	Fenix Outdoor International AG	18	-
3	Ferronordic AB	23	-
64	Fortnox AB	401	0.01
2	G5 Entertainment AB	23	-
2	GARO AB	6	-
20	Getinge AB	350	0.01
24	Granges AB	304	0.01
2	Green Landscaping Group AB	14	-
60	H & M Hennes & Mauritz AB	1,069	0.02
8	Heba Fastighets AB	27	-
13	Hemnet Group AB	355	0.01
83	Hexagon AB	913	0.02
27	Hexatronic Group AB	117	-
30	Hexpol AB	373	0.01
5	HMS Networks AB	214	-
18	Hoist Finance AB	104	-
8	Holmen AB	318	0.01
13	Hufvudstaden AB	157	-
11	Humana AB	34	-
3	Husqvarna AB, Class A	23	-
40	Husqvarna AB, Class B	331	0.01
24	Indutrade AB	631	0.01
1	Infant Bacterial Therapeutics AB	11	-
45	Instalco AB	173	-
10	International Petroleum Corp. (Canada listing)	128	-
28	International Petroleum Corp. (Sweden listing)	403	0.01
3	INVISIO AB	86	-
13	Inwido AB	179	-
6	ITAB Shop Concept AB	16	-
13	JM AB	256	0.01
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
Common Stock (continued)			
Sweden - 0.99% (continued)			
1	Kabe Group AB	27	-
14	Karnov Group AB	116	-
20	K-fast Holding AB	40	-
47	Kindred Group PLC	552	0.01
2	KNOW IT AB	42	-
32	Lagercrantz Group AB	556	0.01
17	Lifco AB	454	0.01
2	Lime Technologies AB	56	-
22	Lindab International AB	516	0.01
18	Loomis AB	488	0.01
15	Maha Energy AB	13	-
1	Medcap AB	56	-
8	Medicover AB	149	-
39	Medivir AB	12	-
8	MEKO AB	98	-
2	Micro Systemation AB	10	-
1	Midsona AB	1	-
45	Millicom International Cellular SA	1,138	0.02
22	Modern Times Group MTG AB	195	-
8	Momentum Group AB	133	-
17	Munters Group AB	381	0.01
7	Mycronic AB	290	0.01
25	NCAB Group AB	195	-
33	NCC AB	432	0.01
2	Nederman Holding AB	41	-
43	Net Insight AB	23	-
21	New Wave Group AB	239	-
31	Nibe Industrier AB	160	-
3	Nilorngruppen AB	19	-
5	Nivika Fastigheter AB	22	-
119	Nobia AB	62	-
45	Nolato AB	269	0.01
8	Nordic Paper Holding AB	41	-
6	Nordic Waterproofing Holding AB	93	-
15	Nordnet AB publ	303	0.01
13	Norva24 Group AB	37	-
4	NP3 Fastigheter AB	95	-
20	Nyfosa AB	201	-
14	OEM International AB	166	-
9	Ovzon AB	17	-
8	OX2 AB	48	-
17	Pandox AB	315	0.01
49	Peab AB	320	0.01
7	Platzer Fastigheter Holding AB	58	-
1	Prevas AB	16	-
14	Pricer AB	16	-
5	Proact IT Group AB	75	-
1	Probi AB	15	-
44	Ratos AB	167	-
6	RaySearch Laboratories AB	84	-
3	Rejlers AB	40	-
16	Rottneros AB	18	-
3	Rvrc Holding AB	16	-
13	Saab AB	309	0.01
-	Sagax AB, Class A	9	-
14	Sagax AB, Class B	364	0.01
91	Samhallsbyggnadsbolaget i Norden AB, Class B	45	-
11	Samhallsbyggnadsbolaget i Norden AB, Class D	8	-
64	Sandvik AB	1,424	0.02
11	Scandi Standard AB	81	-
36	Scandic Hotels Group AB	214	-
4	Sdiptech AB	135	-
25	Sectra AB	574	0.01
51	Securitas AB	527	0.01
1	Sensys Gatso Group AB	6	-
115	Sinch AB	255	0.01
1	SinterCast AB	9	-
31	Sivers Semiconductors AB	13	-
102	Skandinaviska Enskilda Banken AB, Class A	1,447	0.02
1	Skandinaviska Enskilda Banken AB, Class C	15	-
33	Skanska AB	586	0.01
3	SKF AB, Class A	61	-
40	SKF AB, Class B	886	0.02
9	SkiStar AB	133	-
4	Softronic AB	8	-
2	Solid Forsakring AB	17	-
49	SSAB AB, Class A	283	0.01
139	SSAB AB, Class B	807	0.01
2	Stendorren Fastigheter AB	27	-
95	Stillfront Group AB	107	-
127	Storskogen Group AB	96	-
2	Svenska Cellulosa AB SCA, Class A	34	-
49	Svenska Cellulosa AB SCA, Class B	757	0.01
84	Svenska Handelsbanken AB, Class A	789	0.01
2	Svenska Handelsbanken AB, Class B	19	-
20	Sweco AB	275	0.01
52	Swedbank AB	1,078	0.02
12	Swedish Orphan Biovitrum AB	335	0.01
11	Synsam AB	62	-
16	Systemair AB	118	-
100	Tele2 AB	979	0.02
8	Telefonaktiebolaget LM Ericsson, Class A	51	-
450	Telefonaktiebolaget LM Ericsson, Class B	2,770	0.04
494	Telia Co. AB	1,285	0.02
1	TF Bank AB	24	-
10	Thule Group AB	297	0.01
29	Tobii AB	9	-
21	Trelleborg AB	823	0.01
7	Troax Group AB	166	-
35	Truecaller AB	124	-
5	VBG Group AB	208	-
116	Viaplay Group AB	10	-
4	Vitec Software Group AB	182	-
11	Vitrolife AB	190	-
3	Volati AB	29	-
28	Volvo AB, Class A	773	0.01
126	Volvo AB, Class B	3,404	0.05
12	Volvo Car AB, Class A	10	-
57	Volvo Car AB, Class B	191	-
37	Wallenstam AB	183	-
29	Wihlborgs Fastigheter AB	278	0.01
2	XANO Industri AB	20	-
1	XSpray Pharma AB	10	-
		62,588	**0.99**
Switzerland - 2.21%			
85	ABB Ltd.	4,712	0.07
18	Accelleron Industries AG	735	0.01
31	Adecco Group AG	1,173	0.02
20	Alcon, Inc. (Switzerland listing)	1,801	0.03
22	Alcon, Inc. (US listing)	1,965	0.03
3	Allreal Holding AG	522	0.01
1	ALSO Holding AG	366	0.01
1	Aluflexpack AG	12	-
222	ams-OSRAM AG	358	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
Common Stock (continued)			
Switzerland - 2.21% (continued)			
-	APG SGA SA	50	-
11	Arbonia AG	152	-
265	Aryzta AG	531	0.01
8	Ascom Holding AG	72	-
1	Autoneum Holding AG	210	-
18	Avolta AG	746	0.01
10	Baloise Holding AG	1,643	0.03
-	Banque Cantonale de Geneve	140	-
7	Banque Cantonale Vaudoise	776	0.01
-	Barry Callebaut AG	516	0.01
2	Basilea Pharmaceutica AG	104	-
1	Belimo Holding AG	652	0.01
-	Bell Food Group AG	150	-
1	Bellevue Group AG	14	-
1	Berner Kantonalbank AG	234	-
3	BKW AG	458	0.01
1	Bossard Holding AG	364	0.01
2	Bucher Industries AG	690	0.01
1	Burckhardt Compression Holding AG	351	0.01
1	Burkhalter Holding AG	90	-
-	Bystronic AG	142	-
-	Calida Holding AG	13	-
-	Carlo Gavazzi Holding AG	41	-
6	Cembra Money Bank AG	467	0.01
-	Chocoladefabriken Lindt & Spruengli AG	712	0.01
1	Cicor Technologies Ltd.	29	-
30	Cie Financiere Richemont SA	4,905	0.08
-	Cie Financiere Tradition SA	53	-
22	Clariant AG	350	0.01
-	Coltene Holding AG	22	-
-	Comet Holding AG	88	-
2	COSMO Pharmaceuticals NV	150	-
-	CPH Chemie & Papier Holding AG	11	-
1	Daetwyler Holding AG	307	0.01
4	DKSH Holding AG	279	-
-	DocMorris AG	13	-
1	dormakaba Holding AG	313	0.01
12	DSM-Firmenich AG	1,340	0.02
23	EFG International AG	309	0.01
-	Emmi AG	380	0.01
-	EMS-Chemie Holding AG	164	-
1	Feintool International Holding AG	16	-
4	Flughafen Zurich AG	875	0.01
-	Forbo Holding AG	289	-
4	Fundamenta Real Estate AG	69	-
11	Galenica AG	893	0.01
13	GAM Holding AG (voting rights)	4	-
4	Geberit AG	2,224	0.04
17	Georg Fischer AG	1,244	0.02
-	Givaudan SA	2,235	0.04
1	Glarner Kantonalbank	21	-
1	Gurit Holding AG	44	-
8	Helvetia Holding AG	1,057	0.02
1	Hiag Immobilien Holding AG	54	-
28	Holcim AG	2,472	0.04
2	Huber & Suhner AG	197	-
-	Hypothekarbank Lenzburg AG	51	-
4	Implenia AG	149	-
1	Ina Invest Holding AG	12	-
-	Inficon Holding AG	511	0.01
-	Interroll Holding AG	296	0.01
1	Intershop Holding AG	103	-
1	Investis Holding SA	65	-
-	IVF Hartmann Holding AG	27	-
13	Julius Baer Group Ltd.	804	0.01
1	Jungfraubahn Holding AG	237	-
1	Kardex Holding AG	261	-
1	Klingelnberg AG	13	-
1	Komax Holding AG	134	-
3	Kudelski SA	5	-
7	Kuehne & Nagel International AG	1,967	0.03
4	Landis & Gyr Group AG	372	0.01
-	LEM Holding SA	157	-
3	Liechtensteinische Landesbank AG	197	-
15	Logitech International SA (US listing)	1,490	0.02
4	Lonza Group AG	2,300	0.04
4	Luzerner Kantonalbank AG	307	0.01
1	Medacta Group SA	129	-
5	Medmix AG	88	-
1	Meier Tobler Group AG	27	-
1	Mikron Holding AG	29	-
8	Mobilezone Holding AG	130	-
2	Mobimo Holding AG	444	0.01
1	Montana Aerospace AG	15	-
1	Naturenergie Holding AG	37	-
147	Nestle SA	15,591	0.25
79	Novartis AG	8,223	0.13
68	Novartis AG, ADR	6,981	0.11
-	Novavest Real Estate AG	15	-
20	OC Oerlikon Corp. AG	110	-
2	Orascom Development Holding AG	9	-
-	Orell Fuessli AG	19	-
1	Orior AG	98	-
3	Partners Group Holding AG	3,482	0.06
-	Phoenix Mecano AG	96	-
-	Plazza AG	26	-
1	PolyPeptide Group AG	32	-
6	PSP Swiss Property AG	758	0.01
1	Rieter Holding AG	79	-
50	Roche Holding AG (non-voting rights)	12,806	0.20
2	Roche Holding AG (voting rights)	647	0.01
2	Romande Energie Holding SA	95	-
50	Sandoz Group AG	1,768	0.03
13	Sandoz Group AG, ADR	448	0.01
3	Schindler Holding AG	646	0.01
-	Schweiter Technologies AG	97	-
-	Schweizerische Nationalbank	9	-
2	Sensirion Holding AG	140	-
-	SF Urban Properties AG	14	-
5	SFS Group AG	673	0.01
18	SGS SA	1,722	0.03
1	Siegfried Holding AG	1,089	0.02
49	SIG Group AG	1,029	0.02
5	Sika AG	1,565	0.03
1	SKAN Group AG	79	-
16	Softwareone Holding AG	303	0.01
6	Sonova Holding AG	1,920	0.03
2	Sophia Genetics SA	11	-
1	St. Galler Kantonalbank AG	316	0.01
6	Stadler Rail AG	188	-
-	StarragTornos Group AG	6	-
8	Straumann Holding AG	1,104	0.02
5	Sulzer AG	676	0.01
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
Common Stock (continued)			
Switzerland - 2.21% (continued)			
3	Swatch Group AG (Registered)	131	-
3	Swiss Life Holding AG	1,767	0.03
14	Swiss Prime Site AG	1,268	0.02
28	Swiss Re AG	3,530	0.06
-	Swiss Steel Holding AG	6	-
3	Swisscom AG	1,671	0.03
3	Swissquote Group Holding SA	825	0.01
12	Temenos AG	769	0.01
-	Thurgauer Kantonalbank	17	-
1	TX Group AG	90	-
2	u-blox Holding AG	200	-
173	UBS Group AG (Switzerland listing)	5,495	0.09
3	UBS Group AG (US listing)	100	-
4	Valiant Holding AG	415	0.01
1	Varia U.S. Properties AG	30	-
4	VAT Group AG	2,188	0.03
-	Vaudoise Assurances Holding SA	46	-
3	Vetropack Holding AG	92	-
6	Vontobel Holding AG	343	0.01
1	VP Bank AG	57	-
3	VZ Holding AG	344	0.01
-	V-ZUG Holding AG	18	-
-	Walliser Kantonalbank	44	-
-	Warteck Invest AG	37	-
-	Ypsomed Holding AG	179	-
2	Zehnder Group AG	128	-
-	Zug Estates Holding AG	114	-
-	Zuger Kantonalbank AG	248	-
8	Zurich Insurance Group AG	4,399	0.07
		139,492	**2.21**
United Kingdom - 3.92%			
83	3i Group PLC	3,047	0.05
5	4imprint Group PLC	412	0.01
369	abrdn PLC	734	0.01
1	Accesso Technology Group PLC	10	-
31	Admiral Group PLC	1,062	0.02
31	Advanced Medical Solutions Group PLC	85	-
19	AG Barr PLC	148	-
262	Airtel Africa PLC	409	0.01
58	AJ Bell PLC	287	0.01
23	Alfa Financial Software Holdings PLC	55	-
69	Alliance Pharma PLC	34	-
64	Anglo American PLC	2,063	0.03
4	Anglo-Eastern Plantations PLC	38	-
27	Antofagasta PLC	768	0.01
24	AO World PLC	34	-
16	Ascential PLC	65	-
82	Ashmore Group PLC	203	-
63	Ashtead Group PLC	4,594	0.07
5	Ashtead Technology Holdings PLC	52	-
30	Associated British Foods PLC	982	0.02
33	AstraZeneca PLC	5,171	0.08
80	AstraZeneca PLC, ADR	6,279	0.10
11	Atalaya Mining PLC	60	-
8	Auction Technology Group PLC	55	-
155	Auto Trader Group PLC	1,626	0.03
213	Aviva PLC	1,306	0.02
4	Avon Rubber PLC	72	-
160	B&M European Value Retail SA	1,121	0.02
152	Babcock International Group PLC	1,100	0.02
96	BAE Systems PLC	1,711	0.03
29	Bakkavor Group PLC	53	-

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
United Kingdom - 3.92% (continued)			
99	Balfour Beatty PLC	470	0.01
11	Bank of Georgia Group PLC	523	0.01
1,064	Barclays PLC	3,005	0.05
15	Barclays PLC, ADR	173	-
153	Barratt Developments PLC	990	0.02
78	Beazley PLC	685	0.01
15	Begbies Traynor Group PLC	20	-
31	Bellway PLC	1,082	0.02
13	Berkeley Group Holdings PLC	858	0.01
14	Bloomsbury Publishing PLC	109	-
26	Bodycote PLC	250	-
45	boohoo Group PLC	20	-
1,374	BP PLC	8,593	0.14
32	BP PLC, ADR	1,194	0.02
5	Braemar PLC	19	-
53	Breedon Group PLC	261	-
34	Bridgepoint Group PLC	98	-
109	British American Tobacco PLC	3,385	0.05
7	British American Tobacco PLC, ADR	214	-
46	Britvic PLC	575	0.01
1	Brooks Macdonald Group PLC	36	-
1,191	BT Group PLC	1,994	0.03
18	Bunzl PLC	684	0.01
18	Burberry Group PLC	237	-
41	Burford Capital Ltd.	593	0.01
42	Bytes Technology Group PLC (UK listing)	302	0.01
83	C&C Group PLC	180	-
-	Camellia PLC	8	-
90	Capita PLC	16	-
13	Capital Ltd.	16	-
5	Capricorn Energy PLC	11	-
77	Card Factory PLC	96	-
5	Carnival PLC	65	-
1	Carnival PLC, ADR	7	-
10	Carr's Group PLC	17	-
3	Castings PLC	16	-
276	Centamin PLC	422	0.01
17	Central Asia Metals PLC	50	-
1,216	Centrica PLC	2,206	0.04
38	Chemring Group PLC	188	-
34	Chesnara PLC	109	-
4	Clarkson PLC	192	-
35	Close Brothers Group PLC	215	-
3	CMC Markets PLC	10	-
177	Coats Group PLC	195	-
20	Coca-Cola HBC AG	665	0.01
1	Cohort PLC	14	-
104	Compass Group PLC	2,910	0.05
14	Computacenter PLC	498	0.01
135	ConvaTec Group PLC	430	0.01
63	Costain Group PLC	71	-
9	Cranswick PLC	504	0.01
49	Crest Nicholson Holdings PLC	150	-
20	CRH PLC (UK listing)	1,547	0.03
2	CRH PLC (US listing)	182	-
2	Croda International PLC	123	-
124	Currys PLC	123	-
11	CVS Group PLC	163	-
48	Darktrace PLC	362	0.01
14	DCC PLC	990	0.02
36	De La Rue PLC	45	-
62	DFS Furniture PLC	88	-

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 Kingdom - 3.92% (continued)			
105	Diageo PLC	3,522	0.06
-	Diageo PLC, ADR	24	-
3	Dialight PLC	6	-
15	Diploma PLC	778	0.01
261	Direct Line Insurance Group PLC	716	0.01
13	DiscoverIE Group PLC	119	-
3	Diversified Energy Co. PLC	50	-
56	Domino's Pizza Group PLC	239	-
33	dotdigital group PLC	40	-
216	Dowlais Group PLC	192	-
33	Dr Martens PLC	37	-
95	Drax Group PLC	626	0.01
300	DS Smith PLC	1,469	0.02
21	Dunelm Group PLC	293	0.01
31	easyJet PLC	183	-
56	EKF Diagnostics Holdings PLC	23	-
122	Elementis PLC	234	-
22	Energean PLC	342	0.01
315	EnQuest PLC	65	-
36	Entain PLC	312	0.01
22	Epwin Group PLC	25	-
49	Essentra PLC	103	-
59	Evraz PLC	-	-
56	Experian PLC	2,598	0.04
16	FDM Group Holdings PLC	91	-
10	Fevertree Drinks PLC	136	-
249	Firstgroup PLC	543	0.01
5	Flutter Entertainment PLC (UK listing)	968	0.02
4	Flutter Entertainment PLC (US listing)	824	0.01
6	Foresight Group Holdings Ltd.	36	-
30	Forterra PLC	65	-
45	Foxtons Group PLC	40	-
22	Frasers Group PLC	242	-
11	Fresnillo PLC	88	-
2	Frontier Developments PLC	8	-
7	Fuller Smith & Turner PLC	63	-
23	Funding Circle Holdings PLC	27	-
14	Future PLC	184	-
9	Galliford Try Holdings PLC	30	-
6	Games Workshop Group PLC	778	0.01
27	Gaming Realms PLC	14	-
11	Gamma Communications PLC	198	-
53	GB Group PLC	233	-
19	Gem Diamonds Ltd.	3	-
11	Genel Energy PLC	13	-
48	Genuit Group PLC	281	0.01
-	Genus PLC	11	-
8	Georgia Capital PLC	94	-
566	Glencore PLC	3,488	0.06
4	Global Ports Holding PLC	11	-
4	Gooch & Housego PLC	25	-
-	Goodwin PLC	16	-
41	Grafton Group PLC	522	0.01
140	Grainger PLC	449	0.01
111	Greencore Group PLC	250	-
20	Greggs PLC	745	0.01
26	Griffin Mining Ltd.	53	-
311	GSK PLC	6,987	0.11
48	Gulf Keystone Petroleum Ltd.	87	-
44	Gym Group PLC	72	-
6	H&T Group PLC	30	-
231	Haleon PLC	958	0.02
50	Halfords Group PLC	99	-
21	Halma PLC	593	0.01
75	Harbour Energy PLC	319	0.01
67	Hargreaves Lansdown PLC	912	0.01
3	Hargreaves Services PLC	21	-
32	Harworth Group PLC	57	-
324	Hays PLC	448	0.01
8	Headlam Group PLC	17	-
100	Helios Towers PLC	162	-
6	Henry Boot PLC	16	-
21	Hikma Pharmaceuticals PLC	514	0.01
11	Hill & Smith PLC	294	0.01
15	Hilton Food Group PLC	170	-
49	Hiscox Ltd.	720	0.01
81	Hochschild Mining PLC	195	-
36	Hollywood Bowl Group PLC	154	-
105	Howden Joinery Group PLC	1,226	0.02
823	HSBC Holdings PLC	7,334	0.12
32	HSBC Holdings PLC, ADR	1,427	0.02
32	Hunting PLC	173	-
65	Ibstock PLC	133	-
38	IDOX PLC	33	-
79	IG Group Holdings PLC	814	0.01
40	IMI PLC	945	0.02
6	Impax Asset Management Group PLC	33	-
118	Imperial Brands PLC	2,924	0.05
61	Inchcape PLC	624	0.01
8	Indivior PLC (UK listing)	148	-
103	Informa PLC	1,117	0.02
47	IntegraFin Holdings PLC	211	-
12	InterContinental Hotels Group PLC	1,205	0.02
35	Intermediate Capital Group PLC	1,044	0.02
56	International Consolidated Airlines Group SA	123	-
144	International Distributions Services PLC	623	0.01
59	International Personal Finance PLC	84	-
29	Intertek Group PLC	1,760	0.03
97	Investec PLC	649	0.01
20	iomart Group PLC	34	-
225	IP Group PLC	155	-
110	IQE PLC	47	-
301	ITV PLC	307	0.01
145	IWG PLC	341	0.01
14	J D Wetherspoon PLC	142	-
308	J Sainsbury PLC	1,090	0.02
3	James Fisher & Sons PLC	13	-
11	James Halstead PLC	28	-
160	JD Sports Fashion PLC	264	-
12	JET2 PLC	203	-
146	John Wood Group PLC	332	0.01
26	Johnson Matthey PLC	578	0.01
86	Johnson Service Group PLC	185	-
51	Jupiter Fund Management PLC	55	-
8	Just Eat Takeaway.com NV (Netherlands listing)	104	-
11	Just Eat Takeaway.com NV (UK listing)	142	-
207	Just Group PLC	275	-
12	Kainos Group PLC	177	-
19	Keller Group PLC	312	0.01
108	Kier Group PLC	202	-
384	Kingfisher PLC	1,301	0.02
3	Kitwave Group PLC	13	-
12	Knights Group Holdings PLC	20	-
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
Common Stock (continued)			
United Kingdom - 3.92% (continued)			
48	Learning Technologies Group PLC	53	-
581	Legal & General Group PLC	1,865	0.03
7	Liontrust Asset Management PLC	76	-
3,690	Lloyds Banking Group PLC	2,634	0.04
8	Lloyds Banking Group PLC, ADR	23	-
2	London Investment Group PLC	10	-
17	London Stock Exchange Group PLC	2,045	0.03
18	LSL Property Services PLC	74	-
8	Luceco PLC	18	-
10	M&C Saatchi PLC	27	-
314	M&G PLC	804	0.01
27	Macfarlane Group PLC	42	-
276	Man Group PLC	934	0.02
615	Marks & Spencer Group PLC	2,381	0.04
39	Marshalls PLC	158	-
70	Marston's PLC	32	-
55	McBride PLC	85	-
55	Me Group International PLC	128	-
42	Mears Group PLC	214	-
162	Melrose Industries PLC	1,284	0.02
21	Metro Bank Holdings PLC	10	-
2	Midwich Group PLC	9	-
68	Mitchells & Butlers PLC	267	-
233	Mitie Group PLC	364	0.01
8	MJ Gleeson PLC	57	-
96	Mobico Group PLC	66	-
60	Mondi PLC	1,205	0.02
99	Moneysupermarket.com Group PLC	287	0.01
25	Moonpig Group PLC	52	-
51	Morgan Advanced Materials PLC	203	-
10	Morgan Sindall Group PLC	338	0.01
4	Mortgage Advice Bureau Holdings Ltd.	48	-
11	Motorpoint group PLC	19	-
6	MP Evans Group PLC	65	-
44	N Brown Group PLC	8	-
7	Naked Wines PLC	5	-
93	National Grid PLC	1,049	0.02
11	National Grid PLC, ADR	653	0.01
471	NatWest Group PLC	1,906	0.03
47	NatWest Group PLC, ADR	386	0.01
49	NCC Group PLC	87	-
9	Network International Holdings PLC	44	-
16	Next 15 Group PLC	211	-
14	Next PLC	1,671	0.03
5	Nexxen International Ltd.	17	-
3	Nexxen International Ltd., ADR	19	-
71	Ninety One PLC	156	-
16	NIOX Group PLC	15	-
17	Norcros PLC	47	-
25	On the Beach Group PLC	44	-
89	OSB Group PLC	529	0.01
6	Oxford Instruments PLC	182	-
65	Pagegroup PLC	382	0.01
462	Pan African Resources PLC	150	-
49	Paragon Banking Group PLC	481	0.01
13	PayPoint PLC	92	-
74	Pearson PLC	897	0.01
-	Pearson PLC, ADR	5	-
35	Pennon Group PLC	282	0.01
58	Persimmon PLC	1,086	0.02
27	Petra Diamonds Ltd.	15	-
86	Pets at Home Group PLC	325	0.01
72	Pharos Energy PLC	21	-
96	Phoenix Group Holdings PLC	610	0.01
3	Phoenix Spree Deutschland Ltd.	6	-
13	Pinewood Technologies Group PLC	60	-
48	Playtech PLC	296	0.01
22	Plus500 Ltd.	640	0.01
10	Polar Capital Holdings PLC	71	-
5	Porvair PLC	43	-
3	PPHE Hotel Group Ltd.	47	-
132	Premier Foods PLC	290	0.01
59	Prudential PLC	568	0.01
27	Prudential PLC, ADR	518	0.01
39	PureTech Health PLC	117	-
103	QinetiQ Group PLC	590	0.01
276	Quilter PLC	416	0.01
37	Rank Group PLC	40	-
10	Rathbones Group PLC	232	-
62	Raven Property Group Ltd.	-	-
56	Reach PLC	58	-
38	Reckitt Benckiser Group PLC	2,181	0.04
10	Record PLC	9	-
64	Redrow PLC	588	0.01
10	RELX PLC (Netherlands listing)	448	0.01
63	RELX PLC (UK listing)	2,774	0.04
40	RELX PLC, ADR	1,774	0.03
12	Renew Holdings PLC	162	-
16	Renewi PLC	135	-
3	Renishaw PLC	140	-
44	Renold PLC	34	-
77	Rentokil Initial PLC (UK listing)	410	0.01
4	Rentokil Initial PLC, ADR	97	-
1	RHI Magnesita NV (UK listing)	24	-
3	Ricardo PLC	19	-
139	Rightmove PLC	954	0.02
43	Rio Tinto PLC	3,021	0.05
10	Rio Tinto PLC, ADR	703	0.01
9	RM PLC	11	-
13	Robert Walters PLC	71	-
75	Rockhopper Exploration PLC	14	-
336	Rolls-Royce Holdings PLC	1,964	0.03
96	Rotork PLC	419	0.01
56	RS Group PLC	505	0.01
25	RWS Holdings PLC	56	-
1	S&U PLC	26	-
45	S4 Capital PLC	31	-
36	Sabre Insurance Group PLC	78	-
20	Saga PLC	36	-
43	Sage Group PLC	562	0.01
128	Savannah Energy PLC	46	-
26	Savills PLC	375	0.01
70	Schroders PLC	355	0.01
4	Secure Trust Bank PLC	38	-
57	Senior PLC	118	-
220	Serco Group PLC	502	0.01
39	Serica Energy PLC	88	-
76	Severfield PLC	67	-
30	Severn Trent PLC	928	0.02
547	Shell PLC	19,754	0.31
116	Shell PLC, ADR	8,446	0.13
38	Sigmaroc PLC	32	-
31	Smith & Nephew PLC	391	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
Common Stock (continued)			
United Kingdom - 3.92% (continued)			
22	Smiths Group PLC	489	0.01
25	Softcat PLC	525	0.01
106	SolGold PLC	13	-
11	Spectris PLC	448	0.01
49	Speedy Hire PLC	17	-
4	Spirax-Sarco Engineering PLC	469	0.01
52	Spire Healthcare Group PLC	168	-
39	Spirent Communications PLC	91	-
73	SSE PLC	1,650	0.03
144	SSP Group PLC	309	0.01
16	St. James's Place PLC	102	-
200	Standard Chartered PLC	1,987	0.03
24	SThree PLC	132	-
10	Strix Group PLC	10	-
11	Studio Retail Group PLC	-	-
5	STV Group PLC	19	-
18	Synthomer PLC	65	-
71	Tate & Lyle PLC	628	0.01
2	Tatton Asset Management PLC	14	-
609	Taylor Wimpey PLC	1,152	0.02
9	TBC Bank Group PLC	294	0.01
6	TClarke PLC	13	-
19	Team Internet Group PLC	45	-
15	Telecom Plus PLC	355	0.01
567	Tesco PLC	2,253	0.04
156	THG PLC	139	-
61	TI Fluid Systems PLC	106	-
35	Topps Tiles PLC	19	-
155	TP ICAP Group PLC	433	0.01
16	Trainline PLC	66	-
52	Travis Perkins PLC	578	0.01
2	Treatt PLC	13	-
13	Trifast PLC	11	-
36	TT Electronics PLC	69	-
5	TUI AG	33	-
199	Tullow Oil PLC	100	-
43	Tyman PLC	200	-
63	Unilever PLC (Netherlands listing)	3,459	0.06
57	Unilever PLC (UK listing)	3,105	0.05
26	Unilever PLC, ADR	1,415	0.02
76	United Utilities Group PLC	984	0.02
1	Verici Dx PLC	-	-
88	Vertu Motors PLC	89	-
47	Vesuvius PLC	291	0.01
2	Victoria PLC	5	-
11	Victorian Plumbing Group PLC	14	-
9	Victrex PLC	155	-
7	Videndum PLC (voting rights)	24	-
241	Virgin Money U.K. PLC	658	0.01
65	Vistry Group PLC	1,081	0.02
2,433	Vodafone Group PLC	2,352	0.04
24	Volex PLC	107	-
28	Volution Group PLC	162	-
3	Vp PLC	30	-
4	WAG Payment Solutions PLC	4	-
33	Watches of Switzerland Group PLC	176	-
19	Watkin Jones PLC	12	-
23	Weir Group PLC	636	0.01
22	WH Smith PLC	329	0.01
21	Whitbread PLC	814	0.01
82	Wickes Group PLC	147	-
15	Wise PLC	159	-
57	WPP PLC	595	0.01
3	WPP PLC, ADR	143	-
10	Xaar PLC	18	-
1	XP Power Ltd.	28	-
5	XPS Pensions Group PLC	16	-
4	Young & Co.'s Brewery PLC (non-voting rights)	35	-
4	Young & Co.'s Brewery PLC (voting rights)	54	-
61	Zigup PLC	340	0.01
5	Zotefoams PLC	39	-
		247,940	**3.92**
United States - 67.06%			
11	10X Genomics, Inc.	242	-
7	1-800-Flowers.com, Inc.	69	-
5	1st Source Corp.	267	-
5	1stdibs.com, Inc.	26	-
12	3D Systems Corp.	44	-
17	3M Co.	1,675	0.03
6	4D Molecular Therapeutics, Inc.	153	-
19	8x8, Inc.	52	-
3	908 Devices, Inc.	18	-
24	A O Smith Corp.	1,998	0.03
11	A10 Networks, Inc.	160	-
9	AAON, Inc.	707	0.01
8	AAR Corp.	548	0.01
2	Aaron's Co., Inc.	18	-
103	Abbott Laboratories	10,553	0.17
119	AbbVie, Inc.	19,122	0.30
12	Abercrombie & Fitch Co.	2,115	0.03
2	ABIOMED, Inc.	31	-
15	ABM Industries, Inc.	695	0.01
7	Acacia Research Corp.	37	-
23	Academy Sports & Outdoors, Inc.	1,318	0.02
20	Acadia Healthcare Co., Inc.	1,373	0.02
21	Accel Entertainment, Inc.	212	-
38	Accenture PLC	10,697	0.17
22	ACCO Brands Corp.	111	-
15	Accolade, Inc.	105	-
20	Accuray, Inc.	35	-
23	ACI Worldwide, Inc.	817	0.01
1	Acme United Corp.	27	-
2	ACNB Corp.	59	-
1	Actinium Pharmaceuticals, Inc.	9	-
6	Acuity Brands, Inc.	1,534	0.02
6	Acumen Pharmaceuticals, Inc.	17	-
12	Acushnet Holdings Corp.	774	0.01
18	ACV Auctions, Inc.	316	0.01
1	Adams Resources & Energy, Inc.	31	-
24	Adaptive Biotechnologies Corp.	82	-
3	Addus HomeCare Corp.	382	0.01
27	Adeia, Inc.	325	0.01
7	Adicet Bio, Inc.	10	-
10	Adient PLC	278	-
12	ADMA Biologics, Inc.	117	-
23	Adobe, Inc.	10,047	0.16
116	ADT, Inc.	828	0.01
8	Adtalem Global Education, Inc.	491	0.01
10	ADTRAN Holdings, Inc. (Germany listing)	53	-
3	Aduro Biotech, Inc.	-	-
5	Advance Auto Parts, Inc.	340	0.01
14	Advanced Drainage Systems, Inc.	2,499	0.04
8	Advanced Energy Industries, Inc.	818	0.01
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
Common Stock (continued)			
United States - 67.06% (continued)			
7	AdvanSix, Inc.	173	-
4	Advantage Solutions, Inc.	15	-
2	Adverum Biotechnologies, Inc.	18	-
20	AECOM	1,773	0.03
2	Aehr Test Systems	20	-
1	Aerovate Therapeutics, Inc.	9	-
4	AeroVironment, Inc.	837	0.01
5	AerSale Corp.	36	-
62	AES Corp.	1,332	0.02
8	Affiliated Managers Group, Inc.	1,227	0.02
1	Affinity Bancshares, Inc.	27	-
50	Affirm Holdings, Inc.	1,471	0.02
47	Aflac, Inc.	4,249	0.07
20	AGCO Corp.	2,124	0.03
24	Agilent Technologies, Inc.	3,149	0.05
8	agilon health, Inc.	53	-
2	Agilysys, Inc.	238	-
12	Agios Pharmaceuticals, Inc.	439	0.01
28	Air Lease Corp.	1,355	0.02
16	Air Products & Chemicals, Inc.	4,283	0.07
21	Air Transport Services Group, Inc.	290	0.01
11	Airbnb, Inc.	1,610	0.03
3	Airgain, Inc.	13	-
23	Akamai Technologies, Inc.	2,099	0.03
5	Akazoo SA	-	-
2	Akoya Biosciences, Inc.	5	-
3	Alamo Group, Inc.	506	0.01
7	Alarm.com Holdings, Inc.	477	0.01
10	Alaska Air Group, Inc.	431	0.01
7	Albany International Corp.	595	0.01
12	Albemarle Corp.	1,471	0.02
152	Albertsons Cos., Inc.	3,136	0.05
2	Albireo Pharma, Inc.	11	-
46	Alcoa Corp.	2,029	0.03
2	Aldeyra Therapeutics, Inc.	7	-
1	Alector, Inc.	4	-
3	Alerus Financial Corp.	58	-
7	Alexander & Baldwin, Inc.	115	-
2	Alico, Inc.	46	-
91	Alight, Inc.	704	0.01
10	Align Technology, Inc.	2,516	0.04
12	Alkami Technology, Inc.	338	0.01
35	Alkermes PLC	822	0.01
2	Allakos, Inc.	3	-
4	Allegiant Travel Co.	221	-
15	Allegion PLC	1,810	0.03
7	Allegro MicroSystems, Inc.	198	-
8	ALLETE, Inc.	504	0.01
26	Alliant Energy Corp.	1,338	0.02
3	Allient, Inc.	86	-
24	Allison Transmission Holdings, Inc.	1,786	0.03
13	Allogene Therapeutics, Inc.	32	-
15	Allovir, Inc.	11	-
22	Allstate Corp.	3,633	0.06
64	Ally Financial, Inc.	2,514	0.04
8	Alnylam Pharmaceuticals, Inc.	1,150	0.02
6	Alpha & Omega Semiconductor Ltd.	185	-
5	Alpha Metallurgical Resources, Inc.	1,563	0.03
3	Alpha Pro Tech Ltd.	14	-
2	Alpha Teknova, Inc.	4	-
319	Alphabet, Inc., Class A	54,988	0.87
276	Alphabet, Inc., Class C	48,030	0.76

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
United States - 67.06% (continued)			
5	Alta Equipment Group, Inc.	45	-
5	Altair Engineering, Inc.	430	0.01
30	Altice USA, Inc.	74	-
6	Altimmune, Inc.	48	-
6	Alto Ingredients, Inc.	9	-
122	Altria Group, Inc.	5,651	0.09
4	Altus Power, Inc.	15	-
10	ALX Oncology Holdings, Inc.	106	-
7	Amalgamated Financial Corp.	165	-
7	A-Mark Precious Metals, Inc.	254	-
574	Amazon.com, Inc.	101,295	1.60
10	Ambac Financial Group, Inc.	172	-
3	Ambarella, Inc.	151	-
12	AMC Networks, Inc.	215	-
-	AMCON Distributing Co.	17	-
274	Amcor PLC (US listing)	2,784	0.04
26	Amdocs Ltd.	2,049	0.03
6	Amedisys, Inc.	571	0.01
6	Amerant Bancorp, Inc.	126	-
21	Ameren Corp.	1,533	0.02
5	Ameresco, Inc.	189	-
80	American Airlines Group, Inc.	917	0.02
38	American Axle & Manufacturing Holdings, Inc.	290	0.01
1	American Coastal Insurance Corp.	13	-
46	American Eagle Outfitters, Inc.	1,021	0.02
33	American Electric Power Co., Inc.	2,981	0.05
58	American Express Co.	14,032	0.22
18	American Financial Group, Inc.	2,308	0.04
78	American International Group, Inc.	6,116	0.10
2	American Outdoor Brands, Inc.	19	-
4	American Public Education, Inc.	61	-
4	American Software, Inc.	45	-
2	American States Water Co.	182	-
7	American Superconductor Corp.	135	-
2	American Vanguard Corp.	20	-
15	American Water Works Co., Inc.	1,967	0.03
38	American Well Corp.	16	-
4	American Woodmark Corp.	344	0.01
1	America's Car-Mart, Inc.	46	-
16	Ameriprise Financial, Inc.	6,816	0.11
15	Ameris Bancorp	733	0.01
4	AMERISAFE, Inc.	163	-
4	AmeriServ Financial, Inc.	9	-
2	Ames National Corp.	35	-
21	AMETEK, Inc.	3,505	0.06
36	Amgen, Inc.	10,975	0.17
64	Amkor Technology, Inc.	2,079	0.03
8	AMMO, Inc.	22	-
10	AMN Healthcare Services, Inc.	560	0.01
84	Amneal Pharmaceuticals, Inc.	560	0.01
4	Ampco-Pittsburgh Corp.	6	-
33	Amphenol Corp.	4,399	0.07
4	Amplify Energy Corp.	28	-
4	Amplitude, Inc.	34	-
1	AMREP Corp.	25	-
2	Amtech Systems, Inc.	16	-
6	AN2 Therapeutics, Inc.	11	-
29	Analog Devices, Inc.	6,781	0.11
1	AnaptysBio, Inc.	26	-
7	Andersons, Inc.	380	0.01
10	Angi, Inc.	21	-
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
Common Stock (continued)			
United States - 67.06% (continued)			
4	ANI Pharmaceuticals, Inc.	276	-
2	Anika Therapeutics, Inc.	60	-
12	Annexon, Inc.	59	-
5	ANSYS, Inc.	1,678	0.03
3	Anterix, Inc.	86	-
112	Antero Midstream Corp.	1,640	0.03
42	Antero Resources Corp.	1,510	0.02
43	Anywhere Real Estate, Inc.	174	-
20	Aon PLC	5,507	0.09
35	APA Corp.	1,080	0.02
44	API Group Corp.	1,575	0.03
6	Apogee Enterprises, Inc.	378	0.01
35	Apollo Global Management, Inc.	4,119	0.07
1	Appfolio, Inc.	335	0.01
975	Apple, Inc.	187,481	2.96
6	Applied Industrial Technologies, Inc.	1,236	0.02
53	Applied Materials, Inc.	11,320	0.18
13	Applied Optoelectronics, Inc.	137	-
38	AppLovin Corp.	3,116	0.05
12	AptarGroup, Inc.	1,753	0.03
15	Aptiv PLC	1,266	0.02
6	Apyx Medical Corp.	10	-
54	Aramark	1,726	0.03
10	ARC Document Solutions, Inc.	26	-
51	Arcadium Lithium PLC (Australia listing)	230	-
87	Arcadium Lithium PLC (US listing)	385	0.01
6	ArcBest Corp.	652	0.01
31	Arch Capital Group Ltd.	3,193	0.05
6	Arch Resources, Inc.	971	0.02
19	Archer Aviation, Inc.	63	-
14	Archer-Daniels-Midland Co.	864	0.01
42	Archrock, Inc.	853	0.01
10	Arcosa, Inc.	897	0.01
7	Arcturus Therapeutics Holdings, Inc.	286	0.01
12	Arcus Biosciences, Inc.	185	-
5	Ardagh Metal Packaging SA	19	-
8	Ardmore Shipping Corp.	188	-
7	ARES Management Corp.	949	0.02
4	Argan, Inc.	255	-
14	Arhaus, Inc.	257	-
2	Aris Water Solutions, Inc.	30	-
9	Arista Networks, Inc.	2,789	0.04
-	Ark Restaurants Corp.	6	-
34	Arko Corp.	204	-
10	Armstrong World Industries, Inc.	1,163	0.02
7	Arq, Inc.	51	-
28	Array Technologies, Inc.	399	0.01
16	Arrow Electronics, Inc.	2,053	0.03
4	Arrow Financial Corp.	90	-
-	Artesian Resources Corp.	6	-
19	Arthur J Gallagher & Co.	4,936	0.08
13	Artisan Partners Asset Management, Inc.	559	0.01
9	Artivion, Inc.	220	-
7	Arvinas, Inc.	230	-
6	Asbury Automotive Group, Inc.	1,461	0.02
2	Ascent Industries Co.	21	-
10	ASGN, Inc.	958	0.02
-	Ashford, Inc.	2	-
5	Ashland, Inc.	467	0.01
7	Aspen Aerogels, Inc.	224	-
9	Aspen Technology, Inc.	1,875	0.03
3	Assertio Holdings, Inc.	3	-
16	AssetMark Financial Holdings, Inc.	534	0.01
31	Associated Banc-Corp.	659	0.01
1	Associated Capital Group, Inc.	21	-
12	Assurant, Inc.	2,060	0.03
15	Assured Guaranty Ltd.	1,140	0.02
4	Astec Industries, Inc.	131	-
9	Astrana Health, Inc.	360	0.01
7	Astronics Corp. (voting rights)	134	-
1	Astronics Corp., Class B	28	-
2	AstroNova, Inc.	30	-
1	Asure Software, Inc.	8	-
457	AT&T, Inc.	8,318	0.13
2	Atea Pharmaceuticals, Inc.	8	-
7	Athira Pharma, Inc.	18	-
31	ATI, Inc.	1,932	0.03
10	Atkore, Inc.	1,554	0.03
2	Atlanta Braves Holdings, Inc., Class A	80	-
7	Atlanta Braves Holdings, Inc., Class C	284	0.01
19	Atlantic Union Bankshares Corp.	621	0.01
5	Atlanticus Holdings Corp.	126	-
3	Atlassian Corp.	493	0.01
16	Atmos Energy Corp.	1,801	0.03
3	ATN International, Inc.	80	-
3	AtriCure, Inc.	77	-
-	Atrion Corp.	126	-
1	Auburn National BanCorp, Inc.	15	-
229	Aurora Innovation, Inc.	548	0.01
25	Autodesk, Inc.	4,976	0.08
20	Autoliv, Inc.	2,539	0.04
40	Automatic Data Processing, Inc.	9,689	0.15
13	AutoNation, Inc.	2,196	0.04
1	AutoZone, Inc.	3,537	0.06
5	Avangrid, Inc.	191	-
8	Avanos Medical, Inc.	165	-
76	Avantor, Inc.	1,835	0.03
8	AvePoint, Inc.	74	-
11	Avery Dennison Corp.	2,402	0.04
2	Aviat Networks, Inc.	68	-
7	Avid Bioservices, Inc.	57	-
6	Avidity Biosciences, Inc.	154	-
29	AvidXchange Holdings, Inc.	306	0.01
16	Avient Corp.	731	0.01
6	Avis Budget Group, Inc.	637	0.01
5	Avista Corp.	186	-
22	Avnet, Inc.	1,177	0.02
5	Aware, Inc.	9	-
59	Axalta Coating Systems Ltd.	2,113	0.03
6	Axcelis Technologies, Inc.	681	0.01
18	Axis Capital Holdings Ltd.	1,363	0.02
2	Axogen, Inc.	11	-
6	Axon Enterprise, Inc.	1,613	0.03
7	Axonics, Inc.	461	0.01
13	Axos Financial, Inc.	709	0.01
8	AXT, Inc.	30	-
29	AZEK Co., Inc.	1,401	0.02
12	Azenta, Inc.	609	0.01
5	AZZ, Inc.	445	0.01
4	B Riley Financial, Inc.	94	-
5	B&G Foods, Inc.	51	-
3	Backblaze, Inc.	16	-
4	Badger Meter, Inc.	855	0.01
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
Common Stock (continued)			
United States - 67.06% (continued)			
5	Balchem Corp.	766	0.01
46	Ball Corp.	3,174	0.05
4	Bally's Corp.	54	-
29	Banc of California, Inc.	403	0.01
7	BancFirst Corp.	603	0.01
13	Bancorp, Inc.	443	0.01
4	Bandwidth, Inc., Class A	84	-
398	Bank of America Corp.	15,904	0.25
7	Bank of Hawaii Corp.	431	0.01
3	Bank of Marin Bancorp	51	-
61	Bank of New York Mellon Corp.	3,666	0.06
11	Bank of NT Butterfield & Son Ltd.	374	0.01
1	Bank of the James Financial Group, Inc.	9	-
24	Bank OZK	1,006	0.02
2	Bank7 Corp.	53	-
2	BankFinancial Corp.	19	-
15	BankUnited, Inc.	417	0.01
2	Bankwell Financial Group, Inc.	39	-
6	Banner Corp.	296	0.01
3	Bar Harbor Bankshares	85	-
8	Barnes Group, Inc.	326	0.01
1	Barrett Business Services, Inc.	139	-
2	Bassett Furniture Industries, Inc.	34	-
28	Bath & Body Works, Inc.	1,452	0.02
4	Battalion Oil Corp.	22	-
66	Baxter International, Inc.	2,238	0.04
3	BayCom Corp.	54	-
4	BCB Bancorp, Inc.	36	-
18	Beacon Roofing Supply, Inc.	1,728	0.03
15	Beam Therapeutics, Inc.	369	0.01
8	Beazer Homes USA, Inc.	230	-
31	Becton Dickinson & Co.	7,107	0.11
3	Bel Fuse, Inc. (non-voting rights)	223	-
11	Belden, Inc.	1,067	0.02
17	BellRing Brands, Inc.	1,011	0.02
7	Benchmark Electronics, Inc.	293	0.01
27	Bentley Systems, Inc.	1,332	0.02
104	Berkshire Hathaway, Inc.	43,001	0.68
10	Berkshire Hills Bancorp, Inc.	231	-
15	Berry Corp.	102	-
35	Berry Global Group, Inc.	2,104	0.03
53	Best Buy Co., Inc.	4,534	0.07
9	Beyond, Inc.	133	-
64	BGC Group, Inc.	557	0.01
2	BGSF, Inc.	15	-
2	Big 5 Sporting Goods Corp.	7	-
6	Big Lots, Inc.	19	-
-	Biglari Holdings, Inc., Class A	35	-
-	Biglari Holdings, Inc., Class B	87	-
11	Bill Holdings, Inc.	577	0.01
4	BioAtla, Inc.	6	-
10	Biogen, Inc.	2,169	0.03
8	BioLife Solutions, Inc.	179	-
26	BioMarin Pharmaceutical, Inc.	1,970	0.03
3	Biomea Fusion, Inc.	34	-
3	Bio-Rad Laboratories, Inc.	826	0.01
18	Bio-Techne Corp.	1,425	0.02
5	BJ's Restaurants, Inc.	169	-
25	BJ's Wholesale Club Holdings, Inc.	2,164	0.03
1	BK Technologies Corp.	7	-
4	Black Hills Corp.	200	-
8	Blackbaud, Inc.	590	0.01
1	BlackLine, Inc.	29	-
8	BlackRock, Inc.	6,426	0.10
8	Blacksky Technology, Inc.	9	-
12	Blackstone, Inc.	1,471	0.02
6	Blade Air Mobility, Inc.	18	-
46	Block, Inc. (US listing)	2,939	0.05
24	Bloomin' Brands, Inc.	522	0.01
4	Blue Bird Corp.	208	-
4	Blue Foundry Bancorp	37	-
3	Blue Ridge Bankshares, Inc.	8	-
10	Bluebird Bio, Inc.	9	-
3	BlueLinx Holdings, Inc.	336	0.01
-	Bluerock Homes Trust, Inc.	8	-
1	BM Technologies, Inc.	3	-
13	Boise Cascade Co.	1,851	0.03
11	BOK Financial Corp.	1,042	0.02
1	Booking Holdings, Inc.	5,359	0.09
7	Boot Barn Holdings, Inc.	827	0.01
21	Booz Allen Hamilton Holding Corp.	3,203	0.05
49	BorgWarner, Inc.	1,759	0.03
2	Boston Beer Co., Inc.	554	0.01
4	Boston Omaha Corp.	55	-
61	Boston Scientific Corp.	4,594	0.07
7	Bowlero Corp.	84	-
3	Bowman Consulting Group Ltd.	84	-
19	Box, Inc.	527	0.01
10	Boyd Gaming Corp.	551	0.01
10	Brady Corp.	705	0.01
8	Bread Financial Holdings, Inc.	315	0.01
6	Bridgewater Bancshares, Inc.	64	-
1	Bridgford Foods Corp.	8	-
9	Bright Horizons Family Solutions, Inc.	922	0.02
5	Brightcove, Inc.	11	-
14	Brighthouse Financial, Inc.	602	0.01
8	Brightsphere Investment Group, Inc.	168	-
11	BrightView Holdings, Inc.	157	-
8	Brinker International, Inc.	589	0.01
7	Brink's Co.	767	0.01
309	Bristol-Myers Squibb Co.	12,710	0.20
6	Bristow Group, Inc.	219	-
14	Broadcom, Inc.	19,059	0.30
20	Broadridge Financial Solutions, Inc.	3,966	0.06
3	Broadwind, Inc.	10	-
62	Brookdale Senior Living, Inc.	417	0.01
33	Brookfield Renewable Corp.	1,028	0.02
19	Brookline Bancorp, Inc.	160	-
38	Brown & Brown, Inc.	3,406	0.05
5	Brown-Forman Corp., Class A	216	-
21	Brown-Forman Corp., Class B	975	0.02
9	BRP Group, Inc.	291	0.01
20	Bruker Corp.	1,302	0.02
17	Brunswick Corp.	1,428	0.02
14	Buckle, Inc.	535	0.01
5	Build-A-Bear Workshop, Inc.	125	-
22	Builders FirstSource, Inc.	3,586	0.06
8	Bumble, Inc.	96	-
27	Bunge Global SA	2,914	0.05
1	Burke & Herbert Financial Services Corp.	66	-
10	Burlington Stores, Inc.	2,431	0.04
4	Business First Bancshares, Inc.	96	-
16	BWX Technologies, Inc.	1,434	0.02
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
Common Stock (continued)			
United States - 67.06% (continued)			
-	C&F Financial Corp.	12	-
5	C3.ai, Inc.	151	-
1	Cable One, Inc.	269	-
14	Cabot Corp.	1,451	0.02
5	CACI International, Inc.	2,016	0.03
11	Cactus, Inc.	552	0.01
33	Cadence Bank	941	0.02
10	Cadence Design Systems, Inc.	2,916	0.05
5	Cadre Holdings, Inc.	162	-
42	Caesars Entertainment, Inc.	1,479	0.02
2	Calavo Growers, Inc.	46	-
2	Caledonia Mining Corp. PLC	25	-
11	Caleres, Inc.	397	0.01
2	California BanCorp	34	-
21	California Resources Corp. (voting rights)	1,004	0.02
5	California Water Service Group	230	-
9	Calix, Inc.	337	0.01
15	Cal-Maine Foods, Inc.	897	0.01
3	Cambium Networks Corp.	11	-
1	Cambridge Bancorp	99	-
3	Camden National Corp.	108	-
42	Campbell Soup Co.	1,848	0.03
8	Camping World Holdings, Inc.	165	-
13	Cantaloupe, Inc.	92	-
3	Capital Bancorp, Inc.	62	-
4	Capital City Bank Group, Inc.	101	-
32	Capital One Financial Corp.	4,365	0.07
30	Capitol Federal Financial, Inc.	155	-
33	Capri Holdings Ltd.	1,142	0.02
19	Cardinal Health, Inc.	1,925	0.03
6	Cardlytics, Inc.	54	-
11	CareDx, Inc.	144	-
17	Cargurus, Inc.	419	0.01
13	Caribou Biosciences, Inc.	39	-
9	Carlisle Cos., Inc.	3,617	0.06
76	Carlyle Group, Inc.	3,245	0.05
30	CarMax, Inc.	2,094	0.03
130	Carnival Corp.	1,957	0.03
11	CarParts.com, Inc.	12	-
11	Carpenter Technology Corp.	1,203	0.02
3	Carriage Services, Inc.	70	-
73	Carrier Global Corp.	4,582	0.07
16	Cars.com, Inc.	321	0.01
2	Carter Bankshares, Inc.	22	-
9	Carter's, Inc.	645	0.01
12	Carvana Co.	1,159	0.02
8	Casella Waste Systems, Inc.	793	0.01
6	Casey's General Stores, Inc.	2,151	0.03
3	Cass Information Systems, Inc.	117	-
3	Castle Biosciences, Inc.	80	-
28	Catalent, Inc.	1,508	0.02
27	Catalyst Pharmaceuticals, Inc.	439	0.01
41	Caterpillar, Inc.	13,970	0.22
13	Cathay General Bancorp	479	0.01
1	Cato Corp.	5	-
2	Cavco Industries, Inc.	617	0.01
1	CB Financial Services, Inc.	20	-
10	CBIZ, Inc.	725	0.01
14	Cboe Global Markets, Inc.	2,364	0.04
22	CBRE Group, Inc.	1,929	0.03
55	CCC Intelligent Solutions Holdings, Inc.	619	0.01
17	CDW Corp.	3,721	0.06
7	CECO Environmental Corp.	181	-
20	Celanese Corp.	3,018	0.05
7	Celldex Therapeutics, Inc.	217	-
22	Celsius Holdings, Inc.	1,750	0.03
21	Cencora, Inc.	4,820	0.08
45	Centene Corp.	3,186	0.05
66	CenterPoint Energy, Inc.	2,029	0.03
12	Central Garden & Pet Co. (non-voting rights)	437	0.01
2	Central Garden & Pet Co. (voting rights)	100	-
6	Central Pacific Financial Corp.	117	-
3	Centrus Energy Corp.	137	-
20	Century Aluminum Co.	372	0.01
2	Century Casinos, Inc.	4	-
10	Century Communities, Inc.	820	0.01
6	Century Therapeutics, Inc.	17	-
7	Cerence, Inc.	25	-
34	Certara, Inc.	571	0.01
5	CEVA, Inc.	96	-
2	CF Bankshares, Inc.	30	-
38	CF Industries Holdings, Inc.	3,001	0.05
23	CH Robinson Worldwide, Inc.	2,014	0.03
48	ChampionX Corp.	1,554	0.03
9	Charles River Laboratories International, Inc.	1,814	0.03
91	Charles Schwab Corp.	6,644	0.11
-	Chart Industries, Inc.	78	-
21	Charter Communications, Inc.	5,998	0.10
14	Cheesecake Factory, Inc.	529	0.01
9	Chefs' Warehouse, Inc.	342	0.01
12	Chegg, Inc.	44	-
3	Chemed Corp.	1,416	0.02
38	Chemours Co.	945	0.02
1	Chemung Financial Corp.	41	-
38	Cheniere Energy, Inc.	6,065	0.10
28	Chesapeake Energy Corp.	2,504	0.04
2	Chesapeake Utilities Corp.	250	-
112	Chevron Corp.	18,240	0.29
1	Chewy, Inc.	29	-
12	Chinook Therapeutics, Inc.	14	-
2	Chipotle Mexican Grill, Inc.	6,948	0.11
9	Choice Hotels International, Inc.	1,056	0.02
2	ChoiceOne Financial Services, Inc.	44	-
13	Chord Energy Corp.	2,368	0.04
24	Chubb Ltd.	6,392	0.10
27	Church & Dwight Co., Inc.	2,850	0.05
12	Churchill Downs, Inc.	1,565	0.03
4	Chuy's Holdings, Inc.	109	-
29	Ciena Corp.	1,392	0.02
18	Cigna Group	6,230	0.10
5	Cimpress PLC	391	0.01
23	Cincinnati Financial Corp.	2,728	0.04
33	Cinemark Holdings, Inc.	569	0.01
11	Cintas Corp.	7,176	0.11
7	Cirrus Logic, Inc.	752	0.01
399	Cisco Systems, Inc.	18,573	0.29
2	Citi Trends, Inc.	58	-
108	Citigroup, Inc.	6,716	0.11
3	Citizens & Northern Corp.	57	-
3	Citizens Community Bancorp, Inc.	32	-
67	Citizens Financial Group, Inc.	2,378	0.04
-	Citizens Financial Services, Inc.	11	-
1	Citizens Holding Co.	4	-
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
Common Stock (continued)			
United States - 67.06% (continued)			
3	City Holding Co.	346	0.01
2	Civeo Corp.	48	-
3	Civista Bancshares, Inc.	40	-
21	Civitas Resources, Inc.	1,548	0.03
128	Clarivate PLC	732	0.01
3	Clarus Corp.	24	-
48	Clean Energy Fuels Corp.	152	-
13	Clean Harbors, Inc.	2,831	0.05
39	Cleanspark, Inc.	626	0.01
1	Clearfield, Inc.	43	-
3	Clearwater Paper Corp.	165	-
3	Clearway Energy, Inc., Class A	66	-
5	Clearway Energy, Inc., Class C	150	-
105	Cleveland-Cliffs, Inc.	1,823	0.03
1	Climb Global Solutions, Inc.	52	-
14	Clorox Co.	1,806	0.03
11	Cloudflare, Inc.	770	0.01
13	Clover Health Investments Corp.	14	-
29	CME Group, Inc.	5,982	0.10
31	CMS Energy Corp.	1,929	0.03
3	CNB Financial Corp.	68	-
23	CNO Financial Group, Inc.	672	0.01
47	CNX Resources Corp.	1,227	0.02
3	Coastal Financial Corp.	121	-
259	Coca-Cola Co.	16,329	0.26
2	Coca-Cola Consolidated, Inc.	2,295	0.04
8	Codexis, Inc.	26	-
2	Codorus Valley Bancorp, Inc.	40	-
80	Coeur Mining, Inc.	459	0.01
2	Cogent Biosciences, Inc.	14	-
11	Cognex Corp.	481	0.01
58	Cognizant Technology Solutions Corp.	3,829	0.06
9	Cohen & Steers, Inc.	605	0.01
29	Coherent Corp.	1,669	0.03
10	Cohu, Inc.	325	0.01
7	Coinbase Global, Inc., Class A	1,619	0.03
90	Colgate-Palmolive Co.	8,344	0.13
8	Collegium Pharmaceutical, Inc.	279	-
4	Colony Bankcorp, Inc.	44	-
23	Columbia Financial, Inc.	339	0.01
12	Columbia Sportswear Co.	1,068	0.02
6	Columbus McKinnon Corp.	242	-
538	Comcast Corp.	21,524	0.34
27	Comerica, Inc.	1,401	0.02
7	Comfort Systems USA, Inc.	2,177	0.03
22	Commerce Bancshares, Inc.	1,245	0.02
30	Commercial Metals Co.	1,692	0.03
6	Commercial Vehicle Group, Inc.	30	-
10	Community Financial System, Inc.	451	0.01
4	Community Trust Bancorp, Inc.	162	-
3	Community West Bancshares	55	-
4	CommVault Systems, Inc.	381	0.01
8	Compass Minerals International, Inc.	99	-
13	Compass, Inc., Class A	47	-
1	CompX International, Inc.	20	-
1	comScore, Inc.	11	-
51	Comstock Resources, Inc.	596	0.01
6	Comtech Telecommunications Corp.	14	-
64	Conagra Brands, Inc.	1,905	0.03
1	Concentrix Corp.	54	-
13	Concrete Pumping Holdings, Inc.	94	-
49	Conduent, Inc.	173	-
21	Confluent, Inc.	540	0.01
7	CONMED Corp.	508	0.01
8	ConnectOne Bancorp, Inc.	156	-
7	Conn's, Inc.	24	-
152	ConocoPhillips	17,702	0.28
1	Consensus Cloud Solutions, Inc.	19	-
14	CONSOL Energy, Inc.	1,407	0.02
21	Consolidated Communications Holdings, Inc.	90	-
22	Consolidated Edison, Inc.	2,126	0.03
3	Consolidated Water Co. Ltd.	82	-
15	Constellation Brands, Inc.	3,847	0.06
24	Constellation Energy Corp.	5,123	0.08
9	Construction Partners, Inc.	500	0.01
6	Consumer Portfolio Services, Inc.	47	-
8	Container Store Group, Inc.	5	-
25	Cooper Cos., Inc.	2,369	0.04
2	Cooper-Standard Holdings, Inc.	25	-
9	Copa Holdings SA	875	0.01
48	Copart, Inc.	2,529	0.04
19	Corcept Therapeutics, Inc.	576	0.01
32	Core & Main, Inc.	1,819	0.03
5	Core Laboratories, Inc.	103	-
1	Core Molding Technologies, Inc.	18	-
49	Corebridge Financial, Inc.	1,443	0.02
1	CoreCard Corp.	11	-
77	Corning, Inc.	2,855	0.05
18	Corpay, Inc.	4,735	0.08
18	Corsair Gaming, Inc.	210	-
56	Corteva, Inc.	3,114	0.05
3	CorVel Corp.	704	0.01
-	Costa Communications, Inc.	-	-
29	Costamare, Inc.	465	0.01
28	CoStar Group, Inc.	2,155	0.03
22	Costco Wholesale Corp.	17,823	0.28
136	Coterra Energy, Inc.	3,869	0.06
177	Coty, Inc.	1,829	0.03
27	Coursera, Inc.	203	-
3	Covenant Logistics Group, Inc.	142	-
4	CPS Technologies Corp.	6	-
1	CRA International, Inc.	181	-
5	Cracker Barrel Old Country Store, Inc.	239	-
9	Crane Co.	1,336	0.02
14	Crane NXT Co.	905	0.01
10	Crawford & Co., Class A	88	-
6	Crawford & Co., Class B	55	-
3	Credit Acceptance Corp.	1,533	0.02
23	Credo Technology Group Holding Ltd.	610	0.01
7	Crescent Energy Co.	85	-
3	Crexendo, Inc.	8	-
6	Crinetics Pharmaceuticals, Inc.	282	-
17	CRISPR Therapeutics AG	900	0.01
14	Crocs, Inc.	2,214	0.04
10	Cross Country Healthcare, Inc.	159	-
11	CrossFirst Bankshares, Inc.	140	-
4	Crowdstrike Holdings, Inc.	1,351	0.02
2	Crown Crafts, Inc.	9	-
26	Crown Holdings, Inc.	2,199	0.04
8	CryoPort, Inc.	79	-
6	CS Disco, Inc.	36	-
8	CSG Systems International, Inc.	328	0.01
3	CSW Industrials, Inc.	661	0.01
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
Common Stock (continued)			
United States - 67.06% (continued)			
7	CTS Corp.	380	0.01
11	Cue Biopharma, Inc.	17	-
9	Cullen/Frost Bankers, Inc.	885	0.01
6	Cullinan Therapeutics, Inc.	147	-
2	Culp, Inc.	9	-
2	Cumberland Pharmaceuticals, Inc.	3	-
12	Cummins, Inc.	3,426	0.05
3	Cumulus Media, Inc.	8	-
6	Curtiss-Wright Corp.	1,780	0.03
34	Cushman & Wakefield PLC	374	0.01
19	Custom Truck One Source, Inc.	90	-
9	Customers Bancorp, Inc.	409	0.01
27	CVB Financial Corp.	440	0.01
27	CVR Energy, Inc.	758	0.01
83	CVS Health Corp.	4,951	0.08
11	Cytek Biosciences, Inc.	61	-
-	Daily Journal Corp.	113	-
9	Dakota Gold Corp.	27	-
12	Daktronics, Inc.	136	-
1	DallasNews Corp.	2	-
28	Dana, Inc.	387	0.01
28	Danaher Corp.	7,147	0.11
22	Darden Restaurants, Inc.	3,243	0.05
20	Darling Ingredients, Inc.	806	0.01
3	Data I/O Corp.	8	-
6	Datadog, Inc.	628	0.01
12	Dave & Buster's Entertainment, Inc.	603	0.01
16	DaVita, Inc.	2,332	0.04
7	Day One Biopharmaceuticals, Inc.	94	-
21	Dayforce, Inc.	1,061	0.02
4	Deciphera Pharmaceuticals, Inc.	100	-
3	Deckers Outdoor Corp.	3,689	0.06
44	Deere & Co.	16,627	0.26
5	Definitive Healthcare Corp.	27	-
18	Delek U.S. Holdings, Inc.	448	0.01
16	Dell Technologies, Inc.	2,274	0.04
140	Delta Air Lines, Inc.	7,154	0.11
1	Delta Apparel, Inc.	2	-
12	Deluxe Corp.	272	-
27	Denali Therapeutics, Inc.	495	0.01
4	Denny's Corp.	26	-
45	Dentsply Sirona, Inc.	1,251	0.02
21	Designer Brands, Inc.	212	-
3	Destination XL Group, Inc.	9	-
188	Devon Energy Corp.	9,212	0.15
27	Dexcom, Inc.	3,266	0.05
6	DHI Group, Inc.	12	-
38	DHT Holdings, Inc.	466	0.01
5	DiaMedica Therapeutics, Inc.	15	-
1	Diamond Hill Investment Group, Inc.	100	-
21	Diamondback Energy, Inc.	4,178	0.07
1	Dianthus Therapeutics, Inc.	25	-
15	Dick's Sporting Goods, Inc.	3,462	0.06
1	Diebold Nixdorf, Inc.	28	-
6	Digi International, Inc.	138	-
14	Digital Turbine, Inc.	26	-
25	DigitalBridge Group, Inc.	348	0.01
13	DigitalOcean Holdings, Inc.	471	0.01
3	Dillard's, Inc.	1,514	0.02
8	Dime Community Bancshares, Inc.	156	-
1	Dine Brands Global, Inc.	27	-
6	Diodes, Inc.	410	0.01

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
United States - 67.06% (continued)			
33	Discover Financial Services	4,034	0.06
4	Distribution Solutions Group, Inc.	134	-
3	DLH Holdings Corp.	38	-
2	DMC Global, Inc.	20	-
16	DNOW, Inc.	231	-
21	DocuSign, Inc.	1,141	0.02
11	Dolby Laboratories, Inc.	875	0.01
3	Dole PLC	32	-
19	Dollar General Corp.	2,659	0.04
16	Dollar Tree, Inc.	1,884	0.03
2	Dolphin Entertainment, Inc.	2	-
58	Dominion Energy, Inc.	3,117	0.05
4	Domino's Pizza, Inc.	1,882	0.03
27	Donaldson Co., Inc.	2,001	0.03
6	Donegal Group, Inc.	83	-
7	Donnelley Financial Solutions, Inc.	438	0.01
11	DoorDash, Inc.	1,245	0.02
8	Dorian LPG Ltd.	418	0.01
7	Dorman Products, Inc.	603	0.01
21	DoubleVerify Holdings, Inc.	381	0.01
5	Douglas Dynamics, Inc.	117	-
9	Douglas Elliman, Inc.	10	-
15	Dover Corp.	2,730	0.04
79	Dow, Inc.	4,562	0.07
13	Doximity, Inc.	371	0.01
37	DR Horton, Inc.	5,450	0.09
31	DraftKings, Inc.	1,100	0.02
6	Dream Finders Homes, Inc.	171	-
8	Dril-Quip, Inc.	151	-
23	Driven Brands Holdings, Inc.	263	-
34	Dropbox, Inc.	772	0.01
21	DT Midstream, Inc.	1,411	0.02
21	DTE Energy Co.	2,483	0.04
11	Duckhorn Portfolio, Inc.	85	-
3	Ducommun, Inc.	164	-
55	Duke Energy Corp.	5,691	0.09
4	Duluth Holdings, Inc.	17	-
87	Dun & Bradstreet Holdings, Inc.	830	0.01
2	Duolingo, Inc.	421	0.01
34	DuPont de Nemours, Inc.	2,823	0.05
21	DXC Technology Co.	329	0.01
4	DXP Enterprises, Inc.	196	-
8	Dycom Industries, Inc.	1,489	0.02
23	Dynatrace, Inc.	1,048	0.02
35	Dynavax Technologies Corp.	417	0.01
10	Dyne Therapeutics, Inc.	334	0.01
3	DZS, Inc.	4	-
27	E2open Parent Holdings, Inc.	124	-
1	Eagle Bancorp Montana, Inc.	18	-
6	Eagle Bancorp, Inc.	104	-
9	Eagle Materials, Inc.	2,111	0.03
30	East West Bancorp, Inc.	2,190	0.04
31	Eastern Bankshares, Inc.	420	0.01
2	Eastern Co.	46	-
25	Eastman Chemical Co.	2,497	0.04
24	Eaton Corp. PLC	7,890	0.13
56	eBay, Inc.	3,026	0.05
25	EchoStar Corp.	484	0.01
13	Ecolab, Inc.	2,915	0.05
26	Ecovyst, Inc.	242	-
12	Edgewell Personal Care Co.	447	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
Common Stock (continued)			
United States - 67.06% (continued)			
1	Edgio, Inc.	7	-
40	Edison International	3,038	0.05
13	Editas Medicine, Inc.	66	-
1	Educational Development Corp.	3	-
28	Edwards Lifesciences Corp.	2,456	0.04
4	eGain Corp.	25	-
3	eHealth, Inc.	17	-
5	El Pollo Loco Holdings, Inc.	50	-
104	Elanco Animal Health, Inc.	1,845	0.03
7	Elastic NV	763	0.01
1	Electromed, Inc.	19	-
24	Electronic Arts, Inc.	3,165	0.05
48	Element Solutions, Inc.	1,160	0.02
14	Elevance Health, Inc.	7,756	0.12
7	elf Beauty, Inc.	1,274	0.02
54	Eli Lilly & Co.	44,384	0.70
1	Elicio Operating Co., Inc.	5	-
3	Embecta Corp.	34	-
8	EMCOR Group, Inc.	3,185	0.05
6	Emerald Holding, Inc.	32	-
7	Emergent BioSolutions, Inc.	37	-
47	Emerson Electric Co.	5,286	0.08
7	Employers Holdings, Inc.	304	0.01
6	Enact Holdings, Inc.	182	-
2	Enanta Pharmaceuticals, Inc.	29	-
24	Encompass Health Corp.	2,115	0.03
10	Encore Capital Group, Inc.	423	0.01
12	Encore Energy Corp.	60	-
6	Encore Wire Corp.	1,627	0.03
21	Endeavor Group Holdings, Inc.	564	0.01
16	Energizer Holdings, Inc.	456	0.01
5	Energy Recovery, Inc.	65	-
3	Energy Services of America Corp.	21	-
11	Enerpac Tool Group Corp.	418	0.01
9	EnerSys	998	0.02
5	Enfusion, Inc.	45	-
8	Enhabit, Inc.	69	-
115	EnLink Midstream LLC	1,461	0.02
5	Ennis, Inc.	113	-
6	Enova International, Inc.	392	0.01
10	Enovis Corp.	527	0.01
15	Enphase Energy, Inc.	1,894	0.03
4	Enpro, Inc.	629	0.01
10	Ensign Group, Inc.	1,163	0.02
4	Enstar Group Ltd.	1,117	0.02
16	Entegris, Inc.	2,016	0.03
22	Entergy Corp.	2,471	0.04
3	Enterprise Bancorp, Inc.	65	-
6	Enterprise Financial Services Corp.	240	-
10	Entravision Communications Corp.	21	-
3	Envela Corp.	13	-
5	Envestnet, Inc.	314	0.01
19	Enviri Corp.	164	-
22	Envista Holdings Corp.	421	0.01
3	enVVeno Medical Corp.	14	-
10	Enzo Biochem, Inc.	12	-
93	EOG Resources, Inc.	11,577	0.18
7	EPAM Systems, Inc.	1,252	0.02
6	ePlus, Inc.	467	0.01
5	Epsilon Energy Ltd.	28	-
66	EQT Corp.	2,694	0.04
15	Equifax, Inc.	3,472	0.06
61	Equitable Holdings, Inc.	2,528	0.04
115	Equitrans Midstream Corp.	1,644	0.03
4	Equity Bancshares, Inc.	123	-
5	Erie Indemnity Co.	1,836	0.03
12	Esab Corp.	1,247	0.02
3	Escalade, Inc.	36	-
6	ESCO Technologies, Inc.	614	0.01
-	Espey Mfg. & Electronics Corp.	2	-
2	Esquire Financial Holdings, Inc.	85	-
2	ESSA Bancorp, Inc.	40	-
23	Essent Group Ltd.	1,287	0.02
22	Essential Utilities, Inc.	843	0.01
11	Estee Lauder Cos., Inc.	1,307	0.02
7	Ethan Allen Interiors, Inc.	194	-
4	Etsy, Inc.	285	0.01
12	Euronet Worldwide, Inc.	1,413	0.02
1	European Wax Center, Inc.	11	-
1	Evans Bancorp, Inc.	17	-
16	Eventbrite, Inc.	82	-
7	EverCommerce, Inc.	68	-
10	Evercore, Inc.	2,013	0.03
6	Everest Group Ltd.	2,477	0.04
20	Evergy, Inc.	1,090	0.02
4	Everi Holdings, Inc.	30	-
27	Eversource Energy	1,627	0.03
4	Everspin Technologies, Inc.	23	-
9	EVERTEC, Inc.	327	0.01
2	EVI Industries, Inc.	38	-
13	Evolent Health, Inc.	269	-
3	Evolution Petroleum Corp.	15	-
7	EW Scripps Co.	18	-
28	Exact Sciences Corp.	1,292	0.02
3	Exagen, Inc.	6	-
2	Excelerate Energy, Inc.	37	-
66	Exelixis, Inc.	1,422	0.02
64	Exelon Corp.	2,388	0.04
25	ExlService Holdings, Inc.	734	0.01
15	eXp World Holdings, Inc.	168	-
24	Expedia Group, Inc.	2,664	0.04
26	Expeditors International of Washington, Inc.	3,103	0.05
6	Exponent, Inc.	600	0.01
14	Expro Group Holdings NV	315	0.01
24	Extreme Networks, Inc.	266	-
290	Exxon Mobil Corp.	33,969	0.54
3	EyePoint Pharmaceuticals, Inc.	27	-
11	EZCORP, Inc.	111	-
5	F&G Annuities & Life, Inc.	195	-
8	F5, Inc.	1,434	0.02
7	Fabrinet	1,670	0.03
5	FactSet Research Systems, Inc.	1,843	0.03
2	Fair Isaac Corp.	2,354	0.04
3	Farmer Bros Co.	9	-
3	Farmers & Merchants Bancorp, Inc.	59	-
5	Farmers National Banc Corp.	61	-
4	FARO Technologies, Inc.	71	-
56	Fastenal Co.	3,699	0.06
29	Fastly, Inc.	228	-
20	Fate Therapeutics, Inc.	72	-
10	FB Financial Corp.	377	0.01
2	Federal Agricultural Mortgage Corp. (non-voting rights)	407	0.01
-	Federal Agricultural Mortgage Corp. (voting rights)	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
Common Stock (continued)			
United States - 67.06% (continued)			
12	Federal Signal Corp.	1,069	0.02
19	Federated Hermes, Inc.	620	0.01
40	FedEx Corp.	10,053	0.16
32	Ferguson PLC (US listing)	6,521	0.10
41	Ferroglobe PLC	244	-
1	FFBW, Inc.	12	-
-	Fidelity D&D Bancorp, Inc.	18	-
48	Fidelity National Financial, Inc.	2,396	0.04
46	Fidelity National Information Services, Inc.	3,475	0.06
88	Fifth Third Bancorp	3,300	0.05
23	Figs, Inc.	122	-
3	Financial Institutions, Inc.	60	-
-	Finward Bancorp	12	-
1	Finwise Bancorp	9	-
29	First Advantage Corp.	460	0.01
21	First American Financial Corp.	1,169	0.02
46	First BanCorp (Puerto Rico listing)	818	0.01
8	First BanCorp (US listing)	242	-
2	First Bancorp, Inc.	53	-
4	First Bancshares, Inc.	112	-
4	First Bank	53	-
12	First Busey Corp.	272	-
2	First Business Financial Services, Inc.	60	-
1	First Capital, Inc.	22	-
2	First Citizens BancShares, Inc.	2,882	0.05
22	First Commonwealth Financial Corp.	293	0.01
4	First Community Bankshares, Inc.	146	-
1	First Community Corp.	22	-
20	First Financial Bancorp	452	0.01
24	First Financial Bankshares, Inc.	706	0.01
2	First Financial Corp.	88	-
1	First Financial Northwest, Inc.	32	-
9	First Foundation, Inc.	55	-
2	First Guaranty Bancshares, Inc.	16	-
18	First Hawaiian, Inc.	362	0.01
68	First Horizon Corp.	1,083	0.02
1	First Internet Bancorp	37	-
15	First Interstate BancSystem, Inc.	391	0.01
13	First Merchants Corp.	419	0.01
4	First Mid Bancshares, Inc.	117	-
2	First Northwest Bancorp	23	-
3	First of Long Island Corp.	29	-
1	First Savings Financial Group, Inc.	25	-
13	First Solar, Inc.	3,442	0.05
1	First U.S. Bancshares, Inc.	11	-
2	First United Corp.	32	-
11	First Watch Restaurant Group, Inc.	224	-
2	First Western Financial, Inc.	27	-
13	FirstCash Holdings, Inc.	1,506	0.02
59	FirstEnergy Corp.	2,374	0.04
42	Fiserv, Inc.	6,230	0.10
8	Five Below, Inc.	1,129	0.02
15	Five Point Holdings LLC	48	-
1	Five Star Bancorp	30	-
7	Five9, Inc.	351	0.01
-	Flanigan's Enterprises, Inc.	11	-
95	Flex Ltd.	3,143	0.05
1	Flexsteel Industries, Inc.	53	-
16	Floor & Decor Holdings, Inc.	1,839	0.03
21	Flowers Foods, Inc.	482	0.01
28	Flowserve Corp.	1,392	0.02
16	Fluence Energy, Inc.	398	0.01
33	Fluor Corp.	1,435	0.02
7	Flushing Financial Corp.	85	-
11	Flywire Corp.	192	-
15	FMC Corp.	924	0.02
73	FNB Corp.	1,006	0.02
4	FNCB Bancorp, Inc.	21	-
1	FONAR Corp.	22	-
9	Foot Locker, Inc.	261	-
653	Ford Motor Co.	7,926	0.13
11	Forestar Group, Inc.	366	0.01
11	FormFactor, Inc.	619	0.01
4	Forrester Research, Inc.	70	-
49	Fortinet, Inc.	2,904	0.05
5	Fortitude Gold Corp.	24	-
32	Fortive Corp.	2,360	0.04
16	Fortrea Holdings, Inc.	399	0.01
23	Fortune Brands Innovations, Inc.	1,632	0.03
1	Forum Energy Technologies, Inc.	26	-
6	Forward Air Corp.	108	-
12	Fossil Group, Inc.	15	-
54	Fox Corp., Class A	1,846	0.03
43	Fox Corp., Class B	1,380	0.02
7	Fox Factory Holding Corp.	330	0.01
2	Franklin Covey Co.	64	-
7	Franklin Electric Co., Inc.	746	0.01
1	Franklin Financial Services Corp.	19	-
68	Franklin Resources, Inc.	1,612	0.03
128	Freeport-McMoRan, Inc.	6,724	0.11
2	Frequency Electronics, Inc.	18	-
10	Fresh Del Monte Produce, Inc.	234	-
8	Freshpet, Inc.	1,000	0.02
25	Freshworks, Inc.	318	0.01
2	Friedman Industries, Inc.	42	-
14	Frontdoor, Inc.	511	0.01
57	Frontier Communications Parent, Inc.	1,511	0.02
9	Frontier Group Holdings, Inc.	51	-
4	FRP Holdings, Inc.	121	-
2	FS Bancorp, Inc.	52	-
3	FTAI Infrastructure, Inc.	30	-
5	FTI Consulting, Inc.	1,129	0.02
24	fuboTV, Inc.	29	-
72	FuelCell Energy, Inc.	65	-
16	Fulcrum Therapeutics, Inc.	123	-
3	Fulgent Genetics, Inc.	60	-
4	Full House Resorts, Inc.	20	-
35	Fulton Financial Corp.	597	0.01
3	Fundamental Global, Inc.	3	-
8	Funko, Inc.	68	-
4	FutureFuel Corp.	18	-
4	FVCBankcorp, Inc.	43	-
7	G1 Therapeutics, Inc.	24	-
2	Gaia, Inc.	11	-
8	Gambling.com Group Ltd.	64	-
21	Gannett Co., Inc.	79	-
98	Gap, Inc.	2,836	0.05
13	Garmin Ltd.	2,180	0.04
17	Garrett Motion, Inc.	156	-
9	Gartner, Inc.	3,757	0.06
52	Gates Industrial Corp. PLC	913	0.01
6	Gatos Silver, Inc.	80	-
8	GATX Corp.	1,075	0.02
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
Common Stock (continued)			
United States - 67.06% (continued)			
61	GE HealthCare Technologies, Inc.	4,770	0.08
13	GE Vernova, Inc.	2,308	0.04
83	Gen Digital, Inc.	2,073	0.03
7	Genasys, Inc.	13	-
9	Genco Shipping & Trading Ltd.	203	-
3	Gencor Industries, Inc.	49	-
13	Generac Holdings, Inc.	1,876	0.03
16	General Electric Co.	2,610	0.04
55	General Mills, Inc.	3,808	0.06
134	General Motors Co.	6,026	0.10
9	Generation Bio Co.	29	-
1	Genesco, Inc.	36	-
8	Genie Energy Ltd.	119	-
22	Genpact Ltd.	718	0.01
39	Gentex Corp.	1,349	0.02
6	Gentherm, Inc.	307	0.01
23	Genuine Parts Co.	3,258	0.05
109	Genworth Financial, Inc.	683	0.01
2	Geospace Technologies Corp.	23	-
6	German American Bancorp, Inc.	196	-
7	Gibraltar Industries, Inc.	537	0.01
12	G-III Apparel Group Ltd.	350	0.01
142	Gilead Sciences, Inc.	9,131	0.14
3	Gitlab, Inc.	138	-
13	Glacier Bancorp, Inc.	504	0.01
9	Glatfelter Corp.	15	-
4	Glaukos Corp.	505	0.01
9	Global Industrial Co.	309	0.01
7	Global Medical REIT, Inc.	61	-
38	Global Payments, Inc.	3,851	0.06
3	Global Water Resources, Inc.	42	-
18	GLOBALFOUNDRIES, Inc.	880	0.01
6	Globant SA	924	0.02
23	Globe Life, Inc.	1,926	0.03
10	Globus Medical, Inc.	654	0.01
11	GMS, Inc.	998	0.02
19	GoDaddy, Inc.	2,646	0.04
21	Gogo, Inc.	224	-
18	Goldman Sachs Group, Inc.	8,344	0.13
2	Good Times Restaurants, Inc.	6	-
16	GoodRx Holdings, Inc.	130	-
59	Goodyear Tire & Rubber Co.	727	0.01
4	Goosehead Insurance, Inc.	234	-
5	GoPro, Inc.	8	-
5	Gorman-Rupp Co.	182	-
18	Graco, Inc.	1,428	0.02
10	GrafTech International Ltd.	17	-
2	Graham Corp.	64	-
1	Graham Holdings Co.	631	0.01
8	Grand Canyon Education, Inc.	1,106	0.02
12	Granite Construction, Inc.	773	0.01
97	Graphic Packaging Holding Co.	2,760	0.04
21	Gray Television, Inc.	130	-
4	Great Elm Group, Inc.	7	-
15	Great Lakes Dredge & Dock Corp.	138	-
3	Great Southern Bancorp, Inc.	153	-
12	Green Brick Partners, Inc.	633	0.01
10	Green Dot Corp.	95	-
11	Green Plains, Inc.	197	-
7	Greenbrier Cos., Inc.	392	0.01
4	Greene County Bancorp, Inc.	111	-
7	Greenlight Capital Re Ltd.	87	-
8	Greif, Inc. (non-voting rights)	517	0.01
4	Greif, Inc. (voting rights)	282	0.01
16	Grid Dynamics Holdings, Inc.	156	-
12	Griffon Corp.	814	0.01
9	Gritstone bio, Inc.	7	-
21	Grocery Outlet Holding Corp.	454	0.01
3	Group 1 Automotive, Inc.	1,083	0.02
8	GrowGeneration Corp.	21	-
4	GSI Technology, Inc.	11	-
3	Guaranty Bancshares, Inc.	73	-
16	Guess?, Inc.	381	0.01
11	Guidewire Software, Inc.	1,232	0.02
2	Gulf Island Fabrication, Inc.	11	-
6	Gulfport Energy Corp.	959	0.02
25	GXO Logistics, Inc.	1,267	0.02
10	H&E Equipment Services, Inc.	478	0.01
31	H&R Block, Inc.	1,544	0.02
5	Hackett Group, Inc.	115	-
8	Haemonetics Corp.	710	0.01
7	Hain Celestial Group, Inc.	57	-
5	Hallador Energy Co.	46	-
118	Halliburton Co.	4,331	0.07
12	Halozyme Therapeutics, Inc.	531	0.01
3	Hamilton Beach Brands Holding Co.	51	-
5	Hamilton Lane, Inc.	591	0.01
15	Hancock Whitney Corp.	723	0.01
95	Hanesbrands, Inc.	484	0.01
7	Hanmi Financial Corp.	115	-
8	Hanover Insurance Group, Inc.	1,008	0.02
11	HarborOne Bancorp, Inc.	120	-
14	Harley-Davidson, Inc.	519	0.01
10	Harmonic, Inc.	120	-
11	Harmony Biosciences Holdings, Inc.	334	0.01
2	Harte Hanks, Inc.	12	-
56	Hartford Financial Services Group, Inc.	5,788	0.09
5	Harvard Bioscience, Inc.	16	-
30	Hasbro, Inc.	1,818	0.03
13	HashiCorp, Inc.	440	0.01
2	Haverty Furniture Cos., Inc.	71	-
4	Hawaiian Electric Industries, Inc.	41	-
9	Hawaiian Holdings, Inc.	124	-
4	Hawkins, Inc.	346	0.01
2	Hawthorn Bancshares, Inc.	37	-
2	Haynes International, Inc.	122	-
43	Hayward Holdings, Inc.	621	0.01
12	HB Fuller Co.	967	0.02
5	HBT Financial, Inc.	101	-
9	HCA Healthcare, Inc.	3,121	0.05
2	HCI Group, Inc.	214	-
4	Health Catalyst, Inc.	27	-
7	Healthcare Services Group, Inc.	73	-
16	HealthEquity, Inc.	1,319	0.02
7	HealthStream, Inc.	180	-
12	Heartland Express, Inc.	137	-
7	Heartland Financial USA, Inc.	326	0.01
76	Hecla Mining Co.	450	0.01
4	HEICO Corp., Class A	771	0.01
3	HEICO Corp., Class B	661	0.01
5	Heidrick & Struggles International, Inc.	155	-
5	Helen of Troy Ltd.	516	0.01
6	Helios Technologies, Inc.	319	0.01
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
Common Stock (continued)			
United States - 67.06% (continued)			
23	Helmerich & Payne, Inc.	867	0.01
2	Hennessy Advisors, Inc.	13	-
26	Henry Schein, Inc.	1,793	0.03
6	Herbalife Ltd.	65	-
8	Herc Holdings, Inc.	1,120	0.02
10	Heritage Commerce Corp.	80	-
4	Heritage Financial Corp.	80	-
9	Heritage Global, Inc.	21	-
6	Heritage Insurance Holdings, Inc.	51	-
17	Hershey Co.	3,382	0.05
103	Hertz Global Holdings, Inc.	448	0.01
41	Hess Corp.	6,329	0.10
235	Hewlett Packard Enterprise Co.	4,146	0.07
12	Hexcel Corp.	824	0.01
6	HF Foods Group, Inc.	21	-
41	HF Sinclair Corp.	2,260	0.04
4	Hibbett, Inc.	379	0.01
1	HighPeak Energy, Inc.	23	-
15	Hillenbrand, Inc.	690	0.01
35	Hillman Solutions Corp.	325	0.01
8	Hilltop Holdings, Inc.	247	-
23	Hilton Grand Vacations, Inc.	958	0.02
18	Hilton Worldwide Holdings, Inc.	3,680	0.06
15	Hims & Hers Health, Inc.	287	0.01
-	Hingham Institution For Savings The	65	-
2	HireQuest, Inc.	23	-
5	HireRight Holdings Corp.	78	-
1	HMN Financial, Inc.	26	-
10	HNI Corp.	469	0.01
25	Hologic, Inc.	1,828	0.03
2	Home Bancorp, Inc.	64	-
43	Home BancShares, Inc.	1,007	0.02
64	Home Depot, Inc.	21,313	0.34
1	Home Federal Bancorp, Inc. of Louisiana	14	-
3	HomeStreet, Inc.	28	-
3	HomeTrust Bancshares, Inc.	96	-
19	Honest Co., Inc.	52	-
41	Honeywell International, Inc.	8,322	0.13
3	Hooker Furnishings Corp.	44	-
34	Hope Bancorp, Inc.	362	0.01
9	Horace Mann Educators Corp.	305	0.01
8	Horizon Bancorp, Inc.	103	-
61	Hormel Foods Corp.	1,903	0.03
11	Houlihan Lokey, Inc.	1,430	0.02
1	Hovnanian Enterprises, Inc.	206	-
11	Howard Hughes Holdings, Inc.	701	0.01
25	Howmet Aerospace, Inc.	2,158	0.03
102	HP, Inc.	3,709	0.06
17	Hub Group, Inc.	729	0.01
9	Hubbell, Inc.	3,507	0.06
2	HubSpot, Inc.	1,148	0.02
-	Hudson Global, Inc.	8	-
12	Hudson Technologies, Inc.	105	-
11	Humana, Inc.	4,027	0.06
215	Huntington Bancshares, Inc.	2,988	0.05
8	Huntington Ingalls Industries, Inc.	2,125	0.03
16	Huntsman Corp.	403	0.01
1	Hurco Cos., Inc.	21	-
5	Huron Consulting Group, Inc.	400	0.01
8	Hyatt Hotels Corp.	1,146	0.02
4	Hyster-Yale Materials Handling, Inc.	264	-
2	I3 Verticals, Inc.	36	-
4	IBEX Holdings Ltd.	56	-
2	iCAD, Inc.	3	-
4	ICF International, Inc.	580	0.01
6	Ichor Holdings Ltd.	227	-
1	ICU Medical, Inc.	67	-
6	IDACORP, Inc.	605	0.01
1	Ideal Power, Inc.	6	-
18	Ideaya Biosciences, Inc.	666	0.01
5	Identiv, Inc.	24	-
9	IDEX Corp.	1,817	0.03
10	IDEXX Laboratories, Inc.	4,734	0.08
6	IDT Corp.	255	-
5	IES Holdings, Inc.	718	0.01
-	IF Bancorp, Inc.	8	-
4	IGM Biosciences, Inc.	31	-
5	Ikena Oncology, Inc.	8	-
34	Illinois Tool Works, Inc.	8,344	0.13
10	Illumina, Inc.	1,051	0.02
8	IMARA, Inc.	3	-
4	IMAX Corp.	68	-
7	Immersion Corp.	67	-
2	ImmuCell Corp.	8	-
5	Immunic, Inc.	6	-
3	ImmunoPrecise Antibodies Ltd.	4	-
5	Immunovant, Inc.	124	-
6	Inari Medical, Inc.	300	0.01
24	Incyte Corp.	1,388	0.02
5	Independence Contract Drilling, Inc.	7	-
8	Independent Bank Corp. (Massachusetts)	413	0.01
5	Independent Bank Corp. (Michigan)	118	-
9	Independent Bank Group, Inc.	418	0.01
19	indie Semiconductor, Inc.	124	-
17	Infinera Corp.	97	-
15	Informatica, Inc.	433	0.01
6	Information Services Group, Inc.	19	-
3	InfuSystem Holdings, Inc.	21	-
26	Ingersoll Rand, Inc.	2,442	0.04
5	Ingevity Corp.	255	-
4	Ingles Markets, Inc.	290	0.01
15	Ingredion, Inc.	1,752	0.03
1	Innodata, Inc.	7	-
5	Innospec, Inc.	687	0.01
2	Innovative Solutions & Support, Inc.	13	-
21	Innoviva, Inc.	324	0.01
6	Inozyme Pharma, Inc.	30	-
7	Insight Enterprises, Inc.	1,364	0.02
7	Insperity, Inc.	672	0.01
2	Inspire Medical Systems, Inc.	274	-
6	Installed Building Products, Inc.	1,188	0.02
5	Insteel Industries, Inc.	176	-
5	Instructure Holdings, Inc.	103	-
1	Insulet Corp.	155	-
8	Intapp, Inc.	288	0.01
7	Integer Holdings Corp.	892	0.01
11	Integra LifeSciences Holdings Corp.	349	0.01
31	Integral Ad Science Holding Corp.	283	0.01
241	Intel Corp.	7,449	0.12
16	Intellia Therapeutics, Inc.	351	0.01
4	Inter Parfums, Inc.	507	0.01
3	Interactive Brokers Group, Inc.	362	0.01
47	Intercontinental Exchange, Inc.	6,331	0.10
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
Common Stock (continued)			
United States - 67.06% (continued)			
13	Interface, Inc.	216	-
14	International Bancshares Corp.	811	0.01
73	International Business Machines Corp.	12,106	0.19
35	International Flavors & Fragrances, Inc.	3,367	0.05
6	International Money Express, Inc.	130	-
62	International Paper Co.	2,808	0.04
13	International Seaways, Inc.	867	0.01
85	Interpublic Group of Cos., Inc.	2,653	0.04
-	inTEST Corp.	4	-
5	Intevac, Inc.	20	-
1	Intrepid Potash, Inc.	33	-
3	Intuit, Inc.	1,835	0.03
5	Intuitive Surgical, Inc.	1,940	0.03
95	Invesco Ltd.	1,499	0.02
2	Investar Holding Corp.	34	-
-	Investors Title Co.	50	-
21	IonQ, Inc.	174	-
33	Iovance Biotherapeutics, Inc.	295	0.01
8	IPG Photonics Corp.	664	0.01
22	IQVIA Holdings, Inc.	4,848	0.08
2	iRadimed Corp.	90	-
2	IRIDEX Corp.	5	-
20	Iridium Communications, Inc.	599	0.01
1	iRobot Corp.	10	-
1	Issuer Direct Corp.	7	-
2	iTeos Therapeutics, Inc.	30	-
10	Iteris, Inc.	44	-
9	Itron, Inc.	981	0.02
14	ITT, Inc.	1,802	0.03
4	J & J Snack Foods Corp.	626	0.01
1	J Jill, Inc.	49	-
16	J M Smucker Co.	1,800	0.03
32	Jabil, Inc.	3,784	0.06
10	Jack Henry & Associates, Inc.	1,636	0.03
3	Jack in the Box, Inc.	156	-
24	Jackson Financial, Inc.	1,805	0.03
18	Jacobs Solutions, Inc.	2,505	0.04
3	JAKKS Pacific, Inc.	55	-
4	James River Group Holdings Ltd.	35	-
21	Jamf Holding Corp.	338	0.01
35	Janus Henderson Group PLC	1,179	0.02
41	Janus International Group, Inc.	566	0.01
9	Jazz Pharmaceuticals PLC	948	0.02
17	JB Hunt Transport Services, Inc.	2,775	0.04
45	Jefferies Financial Group, Inc.	2,094	0.03
16	JELD-WEN Holding, Inc.	251	-
2	Jerash Holdings U.S., Inc.	5	-
51	JetBlue Airways Corp.	283	0.01
14	JFrog Ltd.	463	0.01
2	John B Sanfilippo & Son, Inc.	240	-
6	John Bean Technologies Corp.	599	0.01
6	John Wiley & Sons, Inc., Class A	237	-
-	John Wiley & Sons, Inc., Class B	7	-
330	Johnson & Johnson	48,380	0.77
55	Johnson Controls International PLC	3,944	0.06
2	Johnson Outdoors, Inc.	63	-
-	Joint Corp.	5	-
10	Jones Lang LaSalle, Inc.	2,030	0.03
188	JPMorgan Chase & Co.	38,107	0.60
63	Juniper Networks, Inc.	2,243	0.04
2	Kadant, Inc.	658	0.01
2	Kaiser Aluminum Corp.	188	-
5	KalVista Pharmaceuticals, Inc.	63	-
3	Karat Packaging, Inc.	82	-
13	KB Home	888	0.01
26	KBR, Inc.	1,693	0.03
15	Kearny Financial Corp.	83	-
49	Kellanova	2,977	0.05
8	Kelly Services, Inc.	163	-
14	Kemper Corp.	818	0.01
19	Kennametal, Inc.	491	0.01
29	Kennedy-Wilson Holdings, Inc.	300	0.01
138	Kenvue, Inc.	2,658	0.04
107	Keurig Dr Pepper, Inc.	3,668	0.06
-	Kewaunee Scientific Corp.	19	-
1	Key Tronic Corp.	6	-
118	KeyCorp	1,699	0.03
21	Keysight Technologies, Inc.	2,958	0.05
5	Kforce, Inc.	291	0.01
5	Kimball Electronics, Inc.	120	-
31	Kimberly-Clark Corp.	4,135	0.07
183	Kinder Morgan, Inc.	3,568	0.06
8	Kinetik Holdings, Inc.	312	0.01
2	Kingstone Cos., Inc.	11	-
7	Kiniksa Pharmaceuticals Ltd.	140	-
4	Kinnate Biopharma, Inc.	-	-
3	Kinsale Capital Group, Inc.	1,146	0.02
13	Kirby Corp.	1,609	0.03
27	KKR & Co., Inc.	2,794	0.04
10	KLA Corp.	7,902	0.13
13	Knife River Corp.	928	0.02
34	Knight-Swift Transportation Holdings, Inc.	1,621	0.03
21	Knowles Corp.	365	0.01
2	Kodiak Sciences, Inc.	6	-
29	Kohl's Corp.	643	0.01
11	Kontoor Brands, Inc.	789	0.01
6	Koppers Holdings, Inc.	277	-
11	Korn Ferry	741	0.01
4	KORU Medical Systems, Inc.	9	-
122	Kosmos Energy Ltd.	746	0.01
72	Kraft Heinz Co.	2,543	0.04
35	Kratos Defense & Security Solutions, Inc.	759	0.01
34	Krispy Kreme, Inc.	358	0.01
138	Kroger Co.	7,237	0.11
16	Kronos Worldwide, Inc.	228	-
4	Krystal Biotech, Inc.	648	0.01
14	Kulicke & Soffa Industries, Inc.	636	0.01
13	Kura Oncology, Inc.	272	-
1	Kura Sushi USA, Inc.	128	-
1	KVH Industries, Inc.	6	-
7	Kymera Therapeutics, Inc.	230	-
68	Kyndryl Holdings, Inc.	1,811	0.03
2	L B Foster Co.	63	-
13	Labcorp Holdings, Inc.	2,495	0.04
5	Lakeland Financial Corp.	336	0.01
2	Lakeland Industries, Inc.	34	-
6	Lam Research Corp.	6,059	0.10
22	Lamb Weston Holdings, Inc.	1,899	0.03
5	Lancaster Colony Corp.	864	0.01
1	Landmark Bancorp, Inc.	25	-
6	Lands' End, Inc.	88	-
6	Landstar System, Inc.	1,065	0.02
5	Lantheus Holdings, Inc.	401	0.01
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
Common Stock (continued)			
United States - 67.06% (continued)			
3	LanzaTech Global, Inc.	9	-
27	Las Vegas Sands Corp.	1,221	0.02
9	Lattice Semiconductor Corp.	691	0.01
41	Laureate Education, Inc.	641	0.01
10	La-Z-Boy, Inc.	374	0.01
4	Lazydays Holdings, Inc.	14	-
7	LCI Industries	800	0.01
3	LCNB Corp.	41	-
12	Lear Corp.	1,552	0.03
2	Lee Enterprises, Inc.	23	-
5	Legacy Housing Corp.	121	-
23	Legalzoom.com, Inc.	199	-
16	Leggett & Platt, Inc.	191	-
13	Leidos Holdings, Inc.	1,956	0.03
3	LeMaitre Vascular, Inc.	261	-
18	LendingClub Corp.	163	-
2	LendingTree, Inc.	81	-
20	Lennar Corp., Class A	3,244	0.05
4	Lennar Corp., Class B	520	0.01
6	Lennox International, Inc.	2,911	0.05
2	LENSAR, Inc.	8	-
1	LENZ Therapeutics, Inc.	13	-
17	Leslie's, Inc.	95	-
25	Levi Strauss & Co.	601	0.01
5	LGI Homes, Inc.	457	0.01
1	LGL Group, Inc.	7	-
4	Liberty Broadband Corp., Class A	194	-
19	Liberty Broadband Corp., Class C	1,046	0.02
54	Liberty Energy, Inc.	1,325	0.02
20	Liberty Global Ltd. (non-voting rights)	336	0.01
19	Liberty Global Ltd. (voting rights)	323	0.01
52	Liberty Latin America Ltd., Class C	468	0.01
26	Liberty Media Corp.-Liberty Formula One	1,952	0.03
4	Liberty Media Corp.-Liberty Formula One, Class A	301	0.01
5	Liberty Media Corp.-Liberty Live, Class A	174	-
10	Liberty Media Corp.-Liberty Live, Class C	389	0.01
18	Liberty Media Corp.-Liberty SiriusXM, Class A	416	0.01
37	Liberty Media Corp.-Liberty SiriusXM, Class C	835	0.01
25	Life Time Group Holdings, Inc.	413	0.01
5	LifeStance Health Group, Inc.	27	-
4	Lifetime Brands, Inc.	45	-
3	Lifevantage Corp.	24	-
3	Lifeway Foods, Inc.	46	-
4	Ligand Pharmaceuticals, Inc.	311	0.01
10	Light & Wonder, Inc.	967	0.02
6	LightPath Technologies, Inc.	8	-
3	Limbach Holdings, Inc.	157	-
4	Limoneira Co.	72	-
6	Lincoln Educational Services Corp.	66	-
10	Lincoln Electric Holdings, Inc.	1,949	0.03
36	Lincoln National Corp.	1,189	0.02
29	Linde PLC	12,566	0.20
2	Lindsay Corp.	253	-
28	Lions Gate Entertainment Corp., Class A	230	-
41	Lions Gate Entertainment Corp., Class B	317	0.01
7	Liquidity Services, Inc.	143	-
7	Lithia Motors, Inc.	1,803	0.03
5	Littelfuse, Inc.	1,215	0.02
12	LivaNova PLC	711	0.01
24	Live Nation Entertainment, Inc.	2,284	0.04
9	Live Oak Bancshares, Inc.	321	0.01
-	Live Ventures, Inc.	9	-
15	LiveRamp Holdings, Inc.	467	0.01
44	LKQ Corp.	1,899	0.03
7	LL Flooring Holdings, Inc.	11	-
8	loanDepot, Inc.	15	-
32	Loews Corp.	2,495	0.04
19	Louisiana-Pacific Corp.	1,731	0.03
4	Lovesac Co.	102	-
24	Lowe's Cos., Inc.	5,278	0.08
14	LPL Financial Holdings, Inc.	3,912	0.06
21	LSB Industries, Inc.	207	-
7	LSI Industries, Inc.	116	-
151	Lucid Group, Inc.	429	0.01
18	Lululemon Athletica, Inc.	5,503	0.09
23	Lumen Technologies, Inc.	29	-
13	Lumentum Holdings, Inc.	547	0.01
2	Lumos Pharma, Inc.	4	-
5	Luna Innovations, Inc.	17	-
1	Luxfer Holdings PLC	13	-
39	LyondellBasell Industries NV	3,890	0.06
15	M&T Bank Corp.	2,232	0.04
2	M/I Homes, Inc.	269	-
8	Macatawa Bank Corp.	106	-
11	MACOM Technology Solutions Holdings, Inc.	1,063	0.02
11	MacroGenics, Inc.	47	-
83	Macy's, Inc.	1,611	0.03
6	Madison Square Garden Entertainment Corp.	208	-
3	Madison Square Garden Sports Corp.	472	0.01
5	Magnachip Semiconductor Corp.	23	-
27	Magnite, Inc.	329	0.01
58	Magnolia Oil & Gas Corp.	1,497	0.02
1	Magyar Bancorp, Inc.	10	-
17	Maiden Holdings Ltd.	35	-
1	MainStreet Bancshares, Inc.	15	-
6	Malibu Boats, Inc.	220	-
7	Mama's Creations, Inc.	49	-
3	Mammoth Energy Services, Inc.	11	-
11	Manhattan Associates, Inc.	2,331	0.04
4	Manitex International, Inc.	27	-
6	Manitowoc Co., Inc.	81	-
-	Mannatech, Inc.	3	-
11	ManpowerGroup, Inc.	784	0.01
29	Marathon Digital Holdings, Inc.	563	0.01
110	Marathon Oil Corp.	3,174	0.05
61	Marathon Petroleum Corp.	10,850	0.17
15	Maravai LifeSciences Holdings, Inc.	128	-
6	Marchex, Inc.	8	-
9	Marcus & Millichap, Inc.	296	0.01
2	Marcus Corp.	21	-
6	Marine Products Corp.	63	-
6	MarineMax, Inc.	173	-
2	Markel Group, Inc.	3,112	0.05
4	MarketAxess Holdings, Inc.	804	0.01
95	Marqeta, Inc.	506	0.01
18	Marriott International, Inc.	4,154	0.07
4	Marriott Vacations Worldwide Corp.	395	0.01
29	Marsh & McLennan Cos., Inc.	6,048	0.10
19	Marten Transport Ltd.	337	0.01
6	Martin Marietta Materials, Inc.	3,209	0.05
56	Marvell Technology, Inc.	3,882	0.06
27	Masco Corp.	1,923	0.03
5	Masimo Corp.	636	0.01
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
Common Stock (continued)			
United States - 67.06% (continued)			
3	Mastech Digital, Inc.	20	-
31	Masterbrand, Inc.	511	0.01
55	Mastercard, Inc.	24,773	0.39
3	MasterCraft Boat Holdings, Inc.	63	-
34	Matador Resources Co.	2,162	0.03
28	Match Group, Inc.	848	0.01
5	Materion Corp.	529	0.01
11	Mativ Holdings, Inc.	193	-
7	Matrix Service Co.	84	-
11	Matson, Inc.	1,426	0.02
87	Mattel, Inc.	1,542	0.02
7	Matterport, Inc.	32	-
8	Matthews International Corp.	232	-
2	Maui Land & Pineapple Co., Inc.	36	-
5	MaxCyte, Inc.	21	-
13	Maximus, Inc.	1,123	0.02
13	MaxLinear, Inc.	224	-
4	Mayville Engineering Co., Inc.	71	-
27	McCormick & Co., Inc. (non-voting rights)	1,920	0.03
1	McCormick & Co., Inc. (voting rights)	105	-
26	McDonald's Corp.	6,694	0.11
1	McEwen Mining, Inc.	13	-
5	McGrath RentCorp	560	0.01
10	McKesson Corp.	5,448	0.09
42	MDU Resources Group, Inc.	1,063	0.02
5	Medallion Financial Corp.	45	-
12	MediciNova, Inc.	17	-
2	Medifast, Inc.	53	-
5	Medpace Holdings, Inc.	2,096	0.03
69	Medtronic PLC	5,623	0.09
7	MeiraGTx Holdings PLC	37	-
3	Mercantile Bank Corp.	129	-
18	Mercer International, Inc.	172	-
9	Merchants Bancorp	368	0.01
75	Merck & Co., Inc.	9,410	0.15
12	Mercury General Corp.	644	0.01
12	Mercury Systems, Inc.	385	0.01
3	Meridian Corp.	26	-
15	MeridianLink, Inc.	284	0.01
8	Merit Medical Systems, Inc.	677	0.01
3	Meritage Homes Corp.	607	0.01
2	Merrimack Pharmaceuticals, Inc.	-	-
4	Mersana Therapeutics, Inc.	9	-
1	Mesa Laboratories, Inc.	66	-
161	Meta Platforms, Inc.	75,207	1.19
11	Metallus, Inc.	255	-
7	Methode Electronics, Inc.	82	-
72	MetLife, Inc.	5,193	0.08
6	Metrocity Bankshares, Inc.	143	-
2	Metropolitan Bank Holding Corp.	98	-
2	Mettler-Toledo International, Inc.	2,362	0.04
5	MGE Energy, Inc.	387	0.01
60	MGIC Investment Corp.	1,252	0.02
46	MGM Resorts International	1,868	0.03
2	MGP Ingredients, Inc.	185	-
90	Microchip Technology, Inc.	8,706	0.14
57	Micron Technology, Inc.	7,064	0.11
442	Microsoft Corp.	183,546	2.90
3	Mid Penn Bancorp, Inc.	60	-
12	Middleby Corp.	1,502	0.02
1	Middlefield Banc Corp.	29	-
2	Middlesex Water Co.	116	-
5	Midland States Bancorp, Inc.	104	-
3	MidWestOne Financial Group, Inc.	69	-
6	Milestone Pharmaceuticals, Inc.	9	-
2	Miller Industries, Inc.	148	-
14	MillerKnoll, Inc.	396	0.01
8	MiMedx Group, Inc.	58	-
7	Minerals Technologies, Inc.	622	0.01
10	Mirati Therapeutics, Inc.	5	-
30	Mirion Technologies, Inc.	325	0.01
25	Mister Car Wash, Inc.	178	-
6	Mistras Group, Inc.	54	-
10	Mitek Systems, Inc.	124	-
15	MKS Instruments, Inc.	1,837	0.03
1	Model N, Inc.	20	-
20	Moderna, Inc.	2,795	0.04
14	Modine Manufacturing Co.	1,460	0.02
2	ModivCare, Inc.	66	-
8	Moelis & Co.	444	0.01
12	Mohawk Industries, Inc.	1,488	0.02
11	Molina Healthcare, Inc.	3,316	0.05
31	Molson Coors Beverage Co.	1,725	0.03
1	Monarch Casino & Resort, Inc.	56	-
83	Mondelez International, Inc.	5,706	0.09
2	MongoDB, Inc.	494	0.01
3	Monolithic Power Systems, Inc.	1,916	0.03
4	Monro, Inc.	85	-
41	Monster Beverage Corp.	2,117	0.03
3	Montauk Renewables, Inc.	17	-
5	Montrose Environmental Group, Inc.	214	-
19	Moody's Corp.	7,522	0.12
7	Moog, Inc.	1,139	0.02
69	Morgan Stanley	6,742	0.11
4	Morningstar, Inc.	1,280	0.02
-	Morphic Holding, Inc.	13	-
57	Mosaic Co.	1,776	0.03
4	Motorcar Parts of America, Inc.	20	-
19	Motorola Solutions, Inc.	7,015	0.11
4	Movado Group, Inc.	94	-
13	MP Materials Corp.	216	-
16	Mr Cooper Group, Inc.	1,294	0.02
22	MRC Global, Inc.	297	0.01
5	MSA Safety, Inc.	956	0.02
11	MSC Industrial Direct Co., Inc.	979	0.02
6	MSCI, Inc.	2,835	0.05
1	M-Tron Industries, Inc.	27	-
29	Mueller Industries, Inc.	1,692	0.03
31	Mueller Water Products, Inc.	573	0.01
40	Murphy Oil Corp.	1,730	0.03
4	Murphy USA, Inc.	1,958	0.03
3	MVB Financial Corp.	47	-
8	Myers Industries, Inc.	120	-
3	MYR Group, Inc.	426	0.01
18	Myriad Genetics, Inc.	419	0.01
25	N-able, Inc.	331	0.01
2	Nabors Industries Ltd.	133	-
1	NACCO Industries, Inc.	40	-
-	NanoViricides, Inc.	-	-
4	Napco Security Technologies, Inc.	188	-
35	Nasdaq, Inc.	2,084	0.03
7	Natera, Inc.	768	0.01
-	Nathan's Famous, Inc.	34	-
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
Common Stock (continued)			
United States - 67.06% (continued)			
1	National Bankshares, Inc.	42	-
13	National Beverage Corp.	590	0.01
6	National Fuel Gas Co.	353	0.01
4	National HealthCare Corp.	447	0.01
5	National Research Corp.	142	-
16	National Vision Holdings, Inc.	236	-
1	National Western Life Group, Inc.	355	0.01
1	Natural Alternatives International, Inc.	7	-
3	Natural Gas Services Group, Inc.	74	-
6	Natural Grocers by Vitamin Cottage, Inc.	136	-
4	Nature's Sunshine Products, Inc.	69	-
27	Navient Corp.	404	0.01
34	Navitas Semiconductor Corp.	133	-
10	NBT Bancorp, Inc.	369	0.01
22	nCino, Inc.	666	0.01
21	NCR Atleos Corp.	578	0.01
42	NCR Voyix Corp.	548	0.01
1	NCS Multistage Holdings, Inc.	10	-
38	Nektar Therapeutics	49	-
5	Nelnet, Inc.	563	0.01
26	NeoGenomics, Inc.	363	0.01
8	NerdWallet, Inc.	114	-
34	NetApp, Inc.	4,050	0.06
10	Netflix, Inc.	6,099	0.10
4	NETGEAR, Inc.	56	-
8	NetScout Systems, Inc.	171	-
1	NetSol Technologies, Inc.	2	-
3	Network-1 Technologies, Inc.	5	-
11	Neurocrine Biosciences, Inc.	1,512	0.02
6	Neuronetics, Inc.	11	-
3	Nevro Corp.	28	-
33	New Fortress Energy, Inc.	842	0.01
11	New Jersey Resources Corp.	494	0.01
54	New York Community Bancorp, Inc.	178	-
24	New York Times Co.	1,214	0.02
47	Newell Brands, Inc.	363	0.01
31	Newmark Group, Inc.	324	0.01
2	NewMarket Corp.	1,114	0.02
32	Newmont Corp. (Australia listing)	1,315	0.02
86	Newmont Corp. (US listing)	3,589	0.06
21	Newpark Resources, Inc.	175	-
74	News Corp., Class A	2,009	0.03
38	News Corp., Class B	1,056	0.02
4	Nexa Resources SA	30	-
12	Nexstar Media Group, Inc.	1,917	0.03
13	Next Bridge Hydrocarbons, Inc.	-	-
5	NextCure, Inc.	7	-
8	Nextdoor Holdings, Inc.	20	-
67	NextEra Energy, Inc.	5,383	0.09
17	NEXTracker, Inc.	912	0.01
3	NI Holdings, Inc.	46	-
2	Nicholas Financial, Inc.	14	-
3	Nicolet Bankshares, Inc.	255	-
60	NIKE, Inc.	5,715	0.09
3	Nine Energy Service, Inc.	5	-
47	NiSource, Inc.	1,377	0.02
6	Nkarta, Inc.	40	-
4	NL Industries, Inc.	28	-
11	nLight, Inc.	138	-
19	NMI Holdings, Inc.	633	0.01
7	NN, Inc.	23	-
5	Noble Corp. PLC (Denmark listing)	246	-
3	Noble Corp. PLC (US listing)	144	-
6	Noodles & Co.	11	-
42	Nordic American Tankers Ltd.	174	-
6	Nordson Corp.	1,448	0.02
44	Nordstrom, Inc.	977	0.02
20	Norfolk Southern Corp.	4,568	0.07
2	Northeast Bank	135	-
2	Northeast Community Bancorp, Inc.	33	-
33	Northern Oil & Gas, Inc.	1,346	0.02
2	Northern Technologies International Corp.	35	-
30	Northern Trust Corp.	2,532	0.04
11	Northfield Bancorp, Inc.	94	-
1	Northrim BanCorp, Inc.	72	-
12	Northrop Grumman Corp.	5,517	0.09
27	Northwest Bancshares, Inc.	298	0.01
2	Northwest Natural Holding Co.	82	-
2	Northwest Pipe Co.	79	-
8	Northwestern Energy Group, Inc.	396	0.01
77	Norwegian Cruise Line Holdings Ltd.	1,271	0.02
2	Norwood Financial Corp.	43	-
84	NOV, Inc.	1,584	0.03
3	Novanta, Inc.	560	0.01
57	NRG Energy, Inc.	4,628	0.07
11	Nu Skin Enterprises, Inc.	143	-
28	Nucor Corp.	4,739	0.08
10	Nurix Therapeutics, Inc.	153	-
30	Nutanix, Inc.	1,680	0.03
4	Nuvation Bio, Inc.	12	-
3	NV5 Global, Inc.	258	-
1	NVE Corp.	63	-
20	nVent Electric PLC	1,621	0.03
170	NVIDIA Corp.	185,950	2.94
1	NVR, Inc.	4,409	0.07
42	NXP Semiconductors NV	11,453	0.18
1	Oak Valley Bancorp	26	-
149	Occidental Petroleum Corp.	9,312	0.15
31	Oceaneering International, Inc.	736	0.01
18	OceanFirst Financial Corp.	273	-
1	Ocwen Financial Corp.	28	-
10	ODP Corp.	404	0.01
11	OFG Bancorp	394	0.01
26	OGE Energy Corp.	960	0.02
1	Ohio Valley Banc Corp.	19	-
33	O-I Glass, Inc.	424	0.01
7	Oil States International, Inc.	29	-
1	Oil-Dri Corp. of America	95	-
24	Okta, Inc.	2,089	0.03
8	Olaplex Holdings, Inc.	14	-
22	Old Dominion Freight Line, Inc.	3,772	0.06
64	Old National Bancorp	1,094	0.02
1	Old Point Financial Corp.	14	-
60	Old Republic International Corp.	1,892	0.03
8	Old Second Bancorp, Inc.	115	-
15	Olema Pharmaceuticals, Inc.	148	-
38	Olin Corp.	2,050	0.03
12	Ollie's Bargain Outlet Holdings, Inc.	952	0.02
10	Olo, Inc.	46	-
3	Olympic Steel, Inc.	176	-
1	Omega Flex, Inc.	80	-
1	OmniAb, Inc. (12.5 earnout)	-	-
1	OmniAb, Inc. (15.00 earnout)	-	-
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
Common Stock (continued)			
United States - 67.06% (continued)			
4	Omnicell, Inc.	136	-
36	Omnicom Group, Inc.	3,316	0.05
75	ON Semiconductor Corp.	5,453	0.09
7	ON24, Inc.	43	-
3	ONE Gas, Inc.	169	-
3	ONE Group Hospitality, Inc.	18	-
3	One Stop Systems, Inc.	5	-
32	OneMain Holdings, Inc.	1,557	0.03
67	ONEOK, Inc.	5,460	0.09
8	OneSpan, Inc.	109	-
20	OneSpaWorld Holdings Ltd.	314	0.01
3	OneWater Marine, Inc.	76	-
9	Onto Innovation, Inc.	2,026	0.03
2	Ooma, Inc.	18	-
4	OP Bancorp	36	-
21	Open Lending Corp.	133	-
204	Opendoor Technologies, Inc.	445	0.01
24	OPENLANE, Inc.	406	0.01
1	Opiant Pharmaceuticals, Inc.	-	-
16	OPKO Health, Inc.	21	-
2	Oportun Financial Corp.	8	-
3	Oppenheimer Holdings, Inc.	118	-
1	OptimizeRx Corp.	8	-
26	Option Care Health, Inc.	787	0.01
100	Oracle Corp. (US listing)	11,718	0.19
-	Orange County Bancorp, Inc.	17	-
15	OraSure Technologies, Inc.	72	-
4	O'Reilly Automotive, Inc.	4,179	0.07
4	Organogenesis Holdings, Inc.	11	-
9	Organon & Co.	196	-
5	Origin Bancorp, Inc.	155	-
7	Orion Group Holdings, Inc.	74	-
21	Orion SA	525	0.01
1	Ormat Technologies, Inc. (Israel listing)	49	-
9	Ormat Technologies, Inc. (US listing)	660	0.01
2	Orrstown Financial Services, Inc.	56	-
1	Orthofix Medical, Inc.	18	-
3	OrthoPediatrics Corp.	108	-
31	Oscar Health, Inc.	609	0.01
15	Oshkosh Corp.	1,704	0.03
4	OSI Systems, Inc.	576	0.01
29	Otis Worldwide Corp.	2,927	0.05
9	Otonomy, Inc.	1	-
6	Otter Tail Corp.	507	0.01
20	Overseas Shipholding Group, Inc.	170	-
16	Ovid therapeutics, Inc.	49	-
51	Ovintiv, Inc. (Canada listing)	2,650	0.04
21	Ovintiv, Inc. (US listing)	1,111	0.02
20	Owens & Minor, Inc.	353	0.01
22	Owens Corning	4,033	0.06
4	Oxford Industries, Inc.	468	0.01
48	PACCAR, Inc.	5,146	0.08
6	Pacific Biosciences of California, Inc.	11	-
19	Pacific Premier Bancorp, Inc.	422	0.01
5	Pacira BioSciences, Inc.	137	-
16	Packaging Corp. of America	2,991	0.05
19	Pactiv Evergreen, Inc.	238	-
83	Palantir Technologies, Inc.	1,797	0.03
7	Palo Alto Networks, Inc.	2,110	0.03
4	Palomar Holdings, Inc.	339	0.01
5	PAM Transportation Services, Inc.	90	-
9	Pangaea Logistics Solutions Ltd.	77	-
5	Papa John's International, Inc.	223	-
19	Par Pacific Holdings, Inc.	513	0.01
5	PAR Technology Corp.	224	-
2	Paragon 28, Inc.	17	-
2	Paramount Global, Class A	40	-
91	Paramount Global, Class B	1,085	0.02
5	Park Aerospace Corp.	64	-
3	Park National Corp.	475	0.01
3	Parke Bancorp, Inc.	48	-
11	Parker-Hannifin Corp.	6,064	0.10
2	Park-Ohio Holdings Corp.	55	-
20	Parsons Corp.	1,502	0.02
7	Pathward Financial, Inc.	395	0.01
6	Patrick Industries, Inc.	733	0.01
1	Patriot National Bancorp, Inc.	1	-
21	Patterson Cos., Inc.	526	0.01
2	Patterson-UTI Energy, Inc.	21	-
52	Paychex, Inc.	6,223	0.10
7	Paycom Software, Inc.	1,023	0.02
18	Paycor HCM, Inc.	227	-
5	Paylocity Holding Corp.	670	0.01
4	Paymentus Holdings, Inc.	75	-
22	Payoneer Global, Inc.	130	-
82	PayPal Holdings, Inc.	5,196	0.08
2	Paysafe Ltd.	32	-
4	Paysign, Inc.	17	-
34	PBF Energy, Inc.	1,588	0.03
6	PC Connection, Inc.	379	0.01
3	PCB Bancorp	39	-
6	PDF Solutions, Inc.	203	-
23	PDL BioPharma, Inc.	28	-
4	PDS Biotechnology Corp.	11	-
37	Peabody Energy Corp.	913	0.01
4	Peapack-Gladstone Financial Corp.	82	-
12	Pediatrix Medical Group, Inc.	90	-
2	Pegasystems, Inc.	137	-
31	Penn Entertainment, Inc.	536	0.01
5	Pennant Group, Inc.	126	-
1	Penns Woods Bancorp, Inc.	17	-
12	PennyMac Financial Services, Inc.	1,058	0.02
11	Penske Automotive Group, Inc.	1,687	0.03
26	Pentair PLC	2,157	0.03
4	Penumbra, Inc.	727	0.01
1	Peoples Bancorp of North Carolina, Inc.	42	-
8	Peoples Bancorp, Inc.	228	-
2	Peoples Financial Services Corp.	59	-
84	PepsiCo, Inc.	14,528	0.23
16	Perdoceo Education Corp.	360	0.01
8	Perficient, Inc.	590	0.01
33	Performance Food Group Co.	2,290	0.04
14	Performant Financial Corp.	42	-
2	Perma-Fix Environmental Services, Inc.	23	-
2	Perma-Pipe International Holdings, Inc.	21	-
107	Permian Resources Corp.	1,758	0.03
26	Perrigo Co. PLC	725	0.01
6	Personalis, Inc.	7	-
3	Petco Health & Wellness Co., Inc.	13	-
8	PetIQ, Inc.	160	-
3	PetMed Express, Inc.	11	-
257	Pfizer, Inc.	7,376	0.12
153	PG&E Corp.	2,845	0.05
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
Common Stock (continued)			
United States - 67.06% (continued)			
2	Phibro Animal Health Corp.	30	-
64	Philip Morris International, Inc.	6,538	0.10
50	Phillips 66	7,076	0.11
10	Phinia, Inc.	442	0.01
17	Photronics, Inc.	453	0.01
-	Phreesia, Inc.	8	-
9	PHX Minerals, Inc.	28	-
2	Piedmont Lithium, Inc.	23	-
32	Pilgrim's Pride Corp.	1,142	0.02
16	Pinnacle Financial Partners, Inc.	1,297	0.02
15	Pinnacle West Capital Corp.	1,144	0.02
26	Pinterest, Inc.	1,080	0.02
3	Pioneer Bancorp, Inc.	33	-
-	Pioneer Power Solutions, Inc.	2	-
4	Piper Sandler Cos.	765	0.01
3	Pixelworks, Inc.	3	-
2	PJT Partners, Inc.	261	-
10	Planet Fitness, Inc.	641	0.01
36	Playa Hotels & Resorts NV	308	0.01
12	PlayAGS, Inc.	137	-
3	Playstudios, Inc.	7	-
6	Plexus Corp.	661	0.01
107	Plug Power, Inc.	355	0.01
1	Plumas Bancorp	41	-
4	PMV Pharmaceuticals, Inc.	6	-
33	PNC Financial Services Group, Inc.	5,149	0.08
5	PNM Resources, Inc.	204	-
9	Polaris, Inc.	779	0.01
4	Ponce Financial Group, Inc.	41	-
7	Pool Corp.	2,578	0.04
18	Popular, Inc.	1,625	0.03
4	Portillo's, Inc.	39	-
13	Portland General Electric Co.	566	0.01
4	Poseida Therapeutics, Inc.	11	-
14	Post Holdings, Inc.	1,467	0.02
4	Potbelly Corp.	36	-
3	Powell Industries, Inc.	481	0.01
7	Power Integrations, Inc.	550	0.01
6	Powerfleet, Inc.	33	-
32	PowerSchool Holdings, Inc.	681	0.01
27	PPG Industries, Inc.	3,614	0.06
74	PPL Corp.	2,174	0.03
7	PRA Group, Inc.	155	-
3	Preferred Bank	254	-
1	Preformed Line Products Co.	133	-
8	Premier Financial Corp.	150	-
14	Premier, Inc.	262	-
11	Prestige Consumer Healthcare, Inc.	690	0.01
7	PriceSmart, Inc.	594	0.01
1	PrimeEnergy Resources Corp.	70	-
9	Primerica, Inc.	2,138	0.03
4	Primis Financial Corp.	46	-
13	Primoris Services Corp.	686	0.01
2	Princeton Bancorp, Inc.	46	-
43	Principal Financial Group, Inc.	3,495	0.06
8	ProAssurance Corp.	115	-
12	Procore Technologies, Inc.	782	0.01
150	Procter & Gamble Co.	24,675	0.39
1	Pro-Dex, Inc.	20	-
12	PROG Holdings, Inc.	464	0.01
10	Progress Software Corp.	508	0.01
32	Progressive Corp.	6,690	0.11
13	Progyny, Inc.	344	0.01
25	ProPetro Holding Corp.	236	-
17	Prosperity Bancshares, Inc.	1,080	0.02
9	Protagonist Therapeutics, Inc. (voting rights)	260	-
2	Protara Therapeutics, Inc. (non-voting rights)	6	-
7	Prothena Corp. PLC	153	-
6	Proto Labs, Inc.	177	-
4	Provident Bancorp, Inc.	34	-
2	Provident Financial Holdings, Inc.	20	-
28	Provident Financial Services, Inc.	408	0.01
30	Prudential Financial, Inc.	3,559	0.06
1	Psychemedics Corp.	2	-
9	PTC, Inc.	1,647	0.03
36	Public Service Enterprise Group, Inc.	2,735	0.04
8	PubMatic, Inc.	183	-
8	Pulmonx Corp.	60	-
32	PulteGroup, Inc.	3,771	0.06
10	Puma Biotechnology, Inc.	38	-
3	Pure Cycle Corp.	29	-
20	Pure Storage, Inc.	1,205	0.02
13	Purple Innovation, Inc.	16	-
12	PVH Corp.	1,443	0.02
8	Q2 Holdings, Inc.	498	0.01
4	QCR Holdings, Inc.	225	-
15	Qorvo, Inc.	1,497	0.02
17	Quad/Graphics, Inc.	81	-
4	Quaker Chemical Corp.	641	0.01
71	QUALCOMM, Inc.	14,417	0.23
7	Qualys, Inc.	985	0.02
8	Quanex Building Products Corp.	249	-
13	Quanta Services, Inc.	3,602	0.06
9	Quanterix Corp.	143	-
51	QuantumScape Corp.	300	0.01
19	Quest Diagnostics, Inc.	2,721	0.04
3	Quest Resource Holding Corp.	30	-
7	QuidelOrtho Corp.	295	0.01
10	QuinStreet, Inc.	178	-
90	Qurate Retail, Inc.	64	-
64	R1 RCM, Inc.	821	0.01
27	Radian Group, Inc.	846	0.01
3	Radiant Logistics, Inc.	17	-
4	Radius Recycling, Inc.	76	-
12	RadNet, Inc.	701	0.01
3	Rafael Holdings, Inc.	4	-
10	Ralph Lauren Corp.	1,837	0.03
12	Ramaco Resources, Inc., Class A	172	-
1	Ramaco Resources, Inc., Class B	13	-
13	Rambus, Inc.	724	0.01
53	Range Resources Corp.	1,951	0.03
4	Ranger Energy Services, Inc.	38	-
8	Ranpak Holdings Corp.	47	-
2	RAPT Therapeutics, Inc.	9	-
26	Raymond James Financial, Inc.	3,206	0.05
3	Rayonier Advanced Materials, Inc.	15	-
4	RBB Bancorp	77	-
6	RBC Bearings, Inc.	1,822	0.03
1	RCI Hospitality Holdings, Inc.	65	-
2	RCM Technologies, Inc.	41	-
1	RE/MAX Holdings, Inc.	8	-
5	Reading International, Inc.	8	-
10	Recursion Pharmaceuticals, Inc.	84	-
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
Common Stock (continued)			
United States - 67.06% (continued)			
2	Red Robin Gourmet Burgers, Inc.	14	-
9	Red Rock Resorts, Inc.	443	0.01
13	Regal Rexnord Corp.	1,975	0.03
5	Regeneron Pharmaceuticals, Inc.	4,688	0.07
9	REGENXBIO, Inc.	129	-
2	Regional Management Corp.	55	-
134	Regions Financial Corp.	2,590	0.04
11	Reinsurance Group of America, Inc.	2,269	0.04
13	Relay Therapeutics, Inc.	81	-
10	Reliance, Inc.	3,148	0.05
6	Relmada Therapeutics, Inc.	18	-
20	Remitly Global, Inc.	265	-
8	RenaissanceRe Holdings Ltd.	1,822	0.03
12	Renasant Corp.	372	0.01
5	Reneo Pharmaceuticals, Inc.	9	-
-	Repare Therapeutics, Inc.	-	-
18	Repay Holdings Corp.	176	-
8	Repligen Corp.	1,216	0.02
11	Replimune Group, Inc.	56	-
4	ReposiTrak, Inc.	65	-
4	Republic Bancorp, Inc.	192	-
20	Republic Services, Inc.	3,641	0.06
32	Resideo Technologies, Inc.	683	0.01
11	ResMed, Inc.	2,241	0.04
17	Resolute Forest Products, Inc.	24	-
3	Resources Connection, Inc.	38	-
13	REV Group, Inc.	369	0.01
3	Revolve Group, Inc.	56	-
18	Revvity, Inc.	1,950	0.03
2	REX American Resources Corp.	117	-
36	Reynolds Consumer Products, Inc.	1,026	0.02
2	RF Industries Ltd.	7	-
1	RGC Resources, Inc.	19	-
3	RH	859	0.01
35	Ribbon Communications, Inc.	110	-
1	Richardson Electronics Ltd.	6	-
2	Richmond Mutual BanCorp, Inc.	28	-
69	Riot Platforms, Inc.	669	0.01
2	Riverview Bancorp, Inc.	10	-
152	Rivian Automotive, Inc.	1,662	0.03
11	RLI Corp.	1,578	0.03
4	RMR Group, Inc.	88	-
26	Robert Half, Inc.	1,653	0.03
109	Robinhood Markets, Inc.	2,270	0.04
15	ROBLOX Corp.	504	0.01
2	Rocket Cos., Inc.	31	-
17	Rocket Lab USA, Inc.	74	-
10	Rocket Pharmaceuticals, Inc.	209	-
13	Rockwell Automation, Inc.	3,401	0.05
1	Rocky Brands, Inc.	52	-
1	Rocky Mountain Chocolate Factory, Inc.	3	-
2	Rogers Corp.	215	-
18	Roku, Inc.	1,036	0.02
66	Rollins, Inc.	3,003	0.05
7	Roper Technologies, Inc.	3,711	0.06
36	Ross Stores, Inc.	5,084	0.08
42	Royal Caribbean Cruises Ltd.	6,212	0.10
14	Royal Gold, Inc.	1,742	0.03
49	Royalty Pharma PLC	1,333	0.02
37	RPC, Inc.	255	-
17	RPM International, Inc.	1,955	0.03
75	RTX Corp.	8,112	0.13
17	Rush Enterprises, Inc., Class A	771	0.01
4	Rush Enterprises, Inc., Class B	175	-
27	RXO, Inc.	546	0.01
17	Ryder System, Inc.	2,005	0.03
13	Ryerson Holding Corp.	310	0.01
13	S&P Global, Inc.	5,382	0.09
8	S&T Bancorp, Inc.	268	-
4	Sabre Corp.	13	-
3	Safety Insurance Group, Inc.	263	-
1	Saga Communications, Inc.	23	-
12	Sage Therapeutics, Inc.	135	-
3	Saia, Inc.	1,271	0.02
38	Salesforce, Inc.	8,976	0.14
17	Sally Beauty Holdings, Inc.	211	-
6	Samsara, Inc.	203	-
27	Sana Biotechnology, Inc.	204	-
10	SandRidge Energy, Inc.	146	-
8	Sandy Spring Bancorp, Inc.	185	-
13	Sangamo Therapeutics, Inc.	7	-
8	Sanmina Corp.	520	0.01
3	Sapiens International Corp. NV (Israel listing)	92	-
10	Sapiens International Corp. NV (US listing)	328	0.01
5	Sarepta Therapeutics, Inc.	597	0.01
10	Savara, Inc.	40	-
1	SB Financial Group, Inc.	17	-
5	ScanSource, Inc.	260	-
127	Schlumberger NV	5,824	0.09
18	Schneider National, Inc.	405	0.01
10	Scholar Rock Holding Corp.	91	-
6	Scholastic Corp.	232	-
10	Schrodinger, Inc.	215	-
12	Science Applications International Corp.	1,590	0.03
13	Scorpio Tankers, Inc.	1,064	0.02
-	Seaboard Corp.	545	0.01
16	Seacoast Banking Corp. of Florida	380	0.01
4	SEACOR Marine Holdings, Inc.	57	-
9	Seadrill Ltd.	456	0.01
23	Seagate Technology Holdings PLC	2,103	0.03
8	Sealed Air Corp.	296	0.01
3	SecureWorks Corp.	15	-
5	Security National Financial Corp.	36	-
3	Seer, Inc.	6	-
22	SEI Investments Co.	1,487	0.02
29	Select Medical Holdings Corp.	997	0.02
22	Select Water Solutions, Inc.	237	-
13	Selective Insurance Group, Inc.	1,257	0.02
11	Selectquote, Inc.	35	-
2	Semler Scientific, Inc.	58	-
40	Sempra (US listing)	3,059	0.05
8	SEMrush Holdings, Inc.	115	-
1	Seneca Foods Corp., Class A	69	-
18	Sensata Technologies Holding PLC	762	0.01
7	Sensient Technologies Corp.	505	0.01
2	Sensus Healthcare, Inc.	12	-
50	SentinelOne, Inc.	837	0.01
7	Seritage Growth Properties	39	-
36	Service Corp. International	2,571	0.04
2	ServiceNow, Inc.	1,231	0.02
11	ServisFirst Bancshares, Inc.	655	0.01
47	SFL Corp. Ltd.	676	0.01
6	Shake Shack, Inc.	525	0.01
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
Common Stock (continued)			
United States - 67.06% (continued)			
9	Shattuck Labs, Inc.	64	-
11	Shenandoah Telecommunications Co.	204	-
26	Sherwin-Williams Co.	7,975	0.13
8	Shift4 Payments, Inc.	571	0.01
27	Shoals Technologies Group, Inc.	210	-
1	Shockwave Medical, Inc.	244	-
5	Shoe Carnival, Inc.	202	-
7	Shore Bancshares, Inc.	80	-
5	Shutterstock, Inc.	201	-
6	Shyft Group, Inc.	80	-
2	SI-BONE, Inc.	32	-
3	Sierra Bancorp	67	-
2	SIFCO Industries, Inc.	7	-
15	SIGA Technologies, Inc.	114	-
14	Signet Jewelers Ltd.	1,518	0.02
23	Silgan Holdings, Inc.	1,082	0.02
5	Silicon Laboratories, Inc.	640	0.01
4	SilverBow Resources, Inc.	152	-
1	Silvercrest Asset Management Group, Inc.	8	-
27	Simmons First National Corp.	462	0.01
21	Simply Good Foods Co.	797	0.01
7	Simpson Manufacturing Co., Inc.	1,163	0.02
3	Simulations Plus, Inc.	146	-
4	Sinclair, Inc.	59	-
109	Sirius XM Holdings, Inc.	309	0.01
44	SiriusPoint Ltd.	585	0.01
7	SiteOne Landscape Supply, Inc.	1,150	0.02
5	SiTime Corp.	600	0.01
13	Sitio Royalties Corp.	310	0.01
11	Six Flags Entertainment Corp.	287	0.01
3	SJW Group	187	-
27	Skechers USA, Inc.	1,932	0.03
13	Skyline Champion Corp.	904	0.01
5	Skyward Specialty Insurance Group, Inc.	195	-
12	SkyWest, Inc.	868	0.01
30	Skyworks Solutions, Inc.	2,783	0.04
73	SLM Corp.	1,571	0.03
36	SM Energy Co.	1,819	0.03
11	SMART Global Holdings, Inc.	234	-
3	Smart Sand, Inc.	7	-
3	SmartFinancial, Inc.	75	-
14	Smartsheet, Inc.	515	0.01
12	Smith & Wesson Brands, Inc.	203	-
1	Smith-Midland Corp.	34	-
116	Snap, Inc.	1,743	0.03
9	Snap-on, Inc.	2,515	0.04
6	Snowflake, Inc.	792	0.01
146	SoFi Technologies, Inc.	1,007	0.02
3	SolarEdge Technologies, Inc.	165	-
7	Solaris Oilfield Infrastructure, Inc.	62	-
32	SolarWinds Corp.	376	0.01
6	Solo Brands, Inc.	13	-
7	Solventum Corp.	401	0.01
8	Sonic Automotive, Inc.	429	0.01
26	Sonoco Products Co.	1,601	0.03
15	Sonos, Inc.	231	-
2	Sono-Tek Corp.	9	-
16	Sotera Health Co.	179	-
1	SoundThinking, Inc.	20	-
4	South Plains Financial, Inc.	102	-
71	Southern Co.	5,729	0.09
12	Southern Copper Corp.	1,443	0.02
1	Southern First Bancshares, Inc.	39	-
2	Southern Missouri Bancorp, Inc.	82	-
1	Southern States Bancshares, Inc.	28	-
7	Southside Bancshares, Inc.	186	-
16	SouthState Corp.	1,248	0.02
87	Southwest Airlines Co.	2,345	0.04
9	Southwest Gas Holdings, Inc.	731	0.01
264	Southwestern Energy Co.	1,987	0.03
8	SpartanNash Co.	159	-
9	Spectrum Brands Holdings, Inc.	822	0.01
16	Spectrum Pharmaceuticals, Inc.	-	-
6	Sphere Entertainment Co.	214	-
3	Spire, Inc.	208	-
12	Spirit Airlines, Inc.	43	-
2	Spok Holdings, Inc.	31	-
6	Sportsman's Warehouse Holdings, Inc.	22	-
4	Spotify Technology SA	1,216	0.02
12	SpringWorks Therapeutics, Inc.	485	0.01
21	Sprinklr, Inc.	236	-
25	Sprouts Farmers Market, Inc.	2,008	0.03
4	SPS Commerce, Inc.	711	0.01
8	SPX Technologies, Inc.	1,077	0.02
3	SRAX, Inc.	-	-
43	SS&C Technologies Holdings, Inc.	2,681	0.04
9	St. Joe Co.	493	0.01
3	STAAR Surgical Co.	142	-
13	Stagwell, Inc.	92	-
5	Standard Motor Products, Inc.	155	-
3	Standex International Corp.	443	0.01
21	Stanley Black & Decker, Inc.	1,866	0.03
47	Starbucks Corp.	3,809	0.06
45	State Street Corp.	3,373	0.05
40	Steel Dynamics, Inc.	5,308	0.08
20	Steelcase, Inc.	274	-
11	Stellar Bancorp, Inc.	254	-
4	Stepan Co.	389	0.01
6	StepStone Group, Inc.	270	-
20	Stericycle, Inc.	1,008	0.02
10	STERIS PLC	2,126	0.03
11	Sterling Bancorp, Inc.	56	-
15	Sterling Check Corp.	224	-
8	Sterling Infrastructure, Inc.	1,029	0.02
18	Steven Madden Ltd.	808	0.01
6	Stewart Information Services Corp.	364	0.01
21	Stifel Financial Corp.	1,693	0.03
4	Stitch Fix, Inc.	10	-
6	Stock Yards Bancorp, Inc.	286	0.01
7	Stoke Therapeutics, Inc.	103	-
5	Stoneridge, Inc.	78	-
7	StoneX Group, Inc.	534	0.01
5	Strategic Education, Inc.	617	0.01
1	Strattec Security Corp.	20	-
1	Stratus Properties, Inc.	36	-
10	Stride, Inc.	698	0.01
14	Strongbridge Biopharma	-	-
15	Stryker Corp.	5,236	0.08
33	Summit Materials, Inc.	1,274	0.02
2	Summit State Bank	14	-
24	SunCoke Energy, Inc.	249	-
23	Sunnova Energy International, Inc.	121	-
3	SunPower Corp.	11	-
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
Common Stock (continued)			
United States - 67.06% (continued)			
5	Super Micro Computer, Inc.	3,650	0.06
3	Superior Group of Cos., Inc.	70	-
2	Superior Industries International, Inc.	8	-
8	Supernus Pharmaceuticals, Inc.	222	-
27	Surgery Partners, Inc.	754	0.01
3	Surmodics, Inc.	115	-
11	Sutro Biopharma, Inc.	46	-
19	Sweetgreen, Inc.	587	0.01
2	SWK Holdings Corp.	38	-
13	Sylvamo Corp.	963	0.02
10	Synaptics, Inc.	956	0.02
2	Synchronoss Technologies, Inc.	18	-
76	Synchrony Financial	3,315	0.05
5	Synopsys, Inc.	2,809	0.04
34	Synovus Financial Corp.	1,337	0.02
4	Sypris Solutions, Inc.	6	-
58	Sysco Corp.	4,188	0.07
40	T Rowe Price Group, Inc.	4,763	0.08
4	Tactile Systems Technology, Inc.	51	-
15	Take-Two Interactive Software, Inc.	2,339	0.04
29	Talos Energy, Inc.	343	0.01
11	Tango Therapeutics, Inc.	76	-
56	Tapestry, Inc.	2,454	0.04
37	Targa Resources Corp.	4,433	0.07
84	Target Corp.	13,175	0.21
6	Taro Pharmaceutical Industries Ltd.	237	-
5	Tarsus Pharmaceuticals, Inc.	152	-
1	TaskUS, Inc.	16	-
-	Taylor Devices, Inc.	25	-
22	Taylor Morrison Home Corp.	1,261	0.02
17	TD SYNNEX Corp.	2,223	0.04
27	TE Connectivity Ltd.	4,070	0.06
77	TechnipFMC PLC	2,030	0.03
4	TechTarget, Inc.	114	-
12	Tecnoglass, Inc.	643	0.01
18	Teekay Corp.	180	-
9	Teekay Tankers Ltd.	628	0.01
35	TEGNA, Inc.	529	0.01
4	Tejon Ranch Co.	80	-
31	Teladoc Health, Inc.	354	0.01
7	Teledyne Technologies, Inc.	2,755	0.04
9	Teleflex, Inc.	1,981	0.03
23	Telephone & Data Systems, Inc.	453	0.01
7	Telos Corp.	31	-
33	Tempur Sealy International, Inc.	1,678	0.03
24	Tenet Healthcare Corp.	3,246	0.05
3	Tennant Co.	359	0.01
19	Teradata Corp.	604	0.01
15	Teradyne, Inc.	2,109	0.03
-	Terawulf, Inc.	1	-
18	Terex Corp.	1,057	0.02
7	Terns Pharmaceuticals, Inc.	45	-
2	Territorial Bancorp, Inc.	17	-
30	Tesla, Inc.	5,341	0.08
8	Tetra Tech, Inc.	1,657	0.03
29	TETRA Technologies, Inc.	107	-
-	Tetraphase Pharmaceuticals, Inc.	-	-
10	Texas Capital Bancshares, Inc.	607	0.01
58	Texas Instruments, Inc.	11,308	0.18
3	Texas Pacific Land Corp.	2,018	0.03
12	Texas Roadhouse, Inc.	2,086	0.03
28	Textron, Inc.	2,441	0.04

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
United States - 67.06% (continued)			
34	TFS Financial Corp.	450	0.01
15	Thermo Fisher Scientific, Inc.	8,593	0.14
7	Thermon Group Holdings, Inc.	236	-
14	Thor Industries, Inc.	1,355	0.02
4	Thoughtworks Holding, Inc.	10	-
7	Thryv Holdings, Inc.	151	-
10	Tidewater, Inc.	1,028	0.02
13	Tile Shop Holdings, Inc.	86	-
2	Tilly's, Inc.	14	-
2	Timberland Bancorp, Inc.	43	-
16	Timken Co.	1,404	0.02
19	Titan International, Inc.	158	-
5	Titan Machinery, Inc.	90	-
77	TJX Cos., Inc.	7,953	0.13
8	TKO Group Holdings, Inc.	926	0.02
67	T-Mobile U.S., Inc.	11,681	0.19
32	Toast, Inc.	776	0.01
20	Toll Brothers, Inc.	2,419	0.04
3	Tompkins Financial Corp.	145	-
5	Tootsie Roll Industries, Inc.	157	-
5	TopBuild Corp.	2,173	0.03
35	Topgolf Callaway Brands Corp.	552	0.01
13	Toro Co.	1,043	0.02
16	Towne Bank	424	0.01
2	Townsquare Media, Inc.	17	-
14	Tractor Supply Co.	3,871	0.06
16	Trade Desk, Inc.	1,458	0.02
12	Tradeweb Markets, Inc.	1,274	0.02
20	Trane Technologies PLC	6,542	0.10
2	TransAct Technologies, Inc.	8	-
1	Transcat, Inc.	168	-
4	TransDigm Group, Inc.	5,353	0.09
147	Transocean Ltd.	913	0.01
25	TransUnion	1,797	0.03
11	Travel & Leisure Co.	493	0.01
38	Travelers Cos., Inc.	8,153	0.13
3	Travelzoo	27	-
5	Tredegar Corp.	25	-
12	TreeHouse Foods, Inc.	438	0.01
-	Trevi Therapeutics, Inc.	-	-
19	Trex Co., Inc.	1,621	0.03
19	Tri Pointe Homes, Inc.	717	0.01
7	TriCo Bancshares	269	-
6	TriMas Corp.	148	-
27	Trimble, Inc.	1,529	0.02
13	TriNet Group, Inc.	1,366	0.02
19	Trinity Industries, Inc.	594	0.01
-	Trinseo PLC	2	-
22	TripAdvisor, Inc.	404	0.01
5	Triumph Financial, Inc.	379	0.01
11	Triumph Group, Inc.	148	-
32	Tronox Holdings PLC	636	0.01
1	TruBridge, Inc.	6	-
7	TrueBlue, Inc.	76	-
19	TrueCar, Inc.	55	-
111	Truist Financial Corp.	4,187	0.07
2	Trupanion, Inc.	54	-
4	TrustCo Bank Corp.	103	-
13	Trustmark Corp.	376	0.01
9	TTEC Holdings, Inc.	55	-
21	TTM Technologies, Inc.	381	0.01
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
Common Stock (continued)			
United States - 67.06% (continued)			
4	Turtle Beach Corp.	70	-
10	Tutor Perini Corp.	214	-
36	Twilio, Inc.	2,072	0.03
3	Twin Disc, Inc.	44	-
12	Twist Bioscience Corp.	502	0.01
3	Tyler Technologies, Inc.	1,675	0.03
42	Tyson Foods, Inc.	2,418	0.04
127	U.S. Bancorp	5,164	0.08
9	U.S. Cellular Corp.	495	0.01
48	U.S. Foods Holding Corp.	2,534	0.04
3	U.S. Global Investors, Inc.	8	-
1	U.S. Gold Corp.	8	-
1	U.S. Lime & Minerals, Inc.	447	0.01
3	U.S. Physical Therapy, Inc.	339	0.01
21	U.S. Silica Holdings, Inc.	318	0.01
67	U.S. Steel Corp.	2,575	0.04
32	Uber Technologies, Inc.	2,071	0.03
1	Udemy, Inc.	11	-
16	UFP Industries, Inc.	1,912	0.03
1	UFP Technologies, Inc.	282	0.01
13	UGI Corp.	323	0.01
34	U-Haul Holding Co. (non-voting rights)	2,062	0.03
4	U-Haul Holding Co. (voting rights)	262	-
64	UiPath, Inc.	789	0.01
7	Ulta Beauty, Inc.	2,704	0.04
10	Ultra Clean Holdings, Inc.	479	0.01
3	Ultralife Corp.	40	-
10	UMB Financial Corp.	815	0.01
25	Under Armour, Inc., Class A	178	-
28	Under Armour, Inc., Class C	197	-
3	Unifi, Inc.	23	-
3	UniFirst Corp.	452	0.01
1	Union Bankshares, Inc.	22	-
51	Union Pacific Corp.	11,946	0.19
9	Unisys Corp.	39	-
87	United Airlines Holdings, Inc.	4,594	0.07
1	United Bancorp, Inc.	11	-
1	United Bancshares, Inc.	15	-
29	United Bankshares, Inc.	947	0.02
22	United Community Banks, Inc.	552	0.01
6	United Fire Group, Inc.	129	-
13	United Natural Foods, Inc.	155	-
57	United Parcel Service, Inc.	7,946	0.13
10	United Parks & Resorts, Inc.	518	0.01
13	United Rentals, Inc.	8,931	0.14
3	United Security Bancshares	25	-
9	United Therapeutics Corp.	2,355	0.04
1	United-Guardian, Inc.	8	-
55	UnitedHealth Group, Inc.	27,180	0.43
2	Unitil Corp.	106	-
2	Unity Bancorp, Inc.	61	-
74	Unity Software, Inc.	1,359	0.02
5	Universal Corp.	248	-
7	Universal Display Corp.	1,188	0.02
2	Universal Electronics, Inc.	19	-
13	Universal Health Services, Inc.	2,406	0.04
6	Universal Insurance Holdings, Inc.	120	-
8	Universal Logistics Holdings, Inc.	341	0.01
1	Universal Stainless & Alloy Products, Inc.	26	-
10	Universal Technical Institute, Inc.	153	-
6	Univest Financial Corp.	138	-
39	Unum Group	2,114	0.03
17	Upbound Group, Inc.	569	0.01
3	Upland Software, Inc.	8	-
18	Upwork, Inc.	192	-
71	Uranium Energy Corp.	506	0.01
12	Urban One, Inc. (non-voting rights)	21	-
2	Urban One, Inc. (voting rights)	5	-
27	Urban Outfitters, Inc.	1,146	0.02
5	USANA Health Sciences, Inc.	234	-
1	USCB Financial Holdings, Inc.	13	-
3	Usio, Inc.	5	-
-	Utah Medical Products, Inc.	10	-
17	Utz Brands, Inc.	313	0.01
2	UWM Holdings Corp.	18	-
3	V2X, Inc.	163	-
7	Vail Resorts, Inc.	1,303	0.02
11	Valaris Ltd.	816	0.01
56	Valero Energy Corp.	8,751	0.14
96	Valley National Bancorp	686	0.01
3	Valmont Industries, Inc.	874	0.01
-	Value Line, Inc.	15	-
29	Valvoline, Inc.	1,193	0.02
9	Varex Imaging Corp.	133	-
9	Varonis Systems, Inc.	406	0.01
18	Vaxart, Inc.	14	-
21	Vector Group Ltd.	230	-
12	Veeco Instruments, Inc.	497	0.01
9	Veeva Systems, Inc.	1,606	0.03
5	Velocity Financial, Inc.	96	-
-	Ventyx Biosciences, Inc.	2	-
8	Vera Bradley, Inc.	62	-
16	Veracyte, Inc.	340	0.01
7	Veradigm, Inc.	63	-
11	Veralto Corp.	1,077	0.02
2	Verastem, Inc.	8	-
4	Vericel Corp.	203	-
10	Verint Systems, Inc.	301	0.01
10	VeriSign, Inc.	1,696	0.03
17	Verisk Analytics, Inc.	4,190	0.07
9	Veritex Holdings, Inc.	191	-
569	Verizon Communications, Inc.	23,433	0.37
35	Verra Mobility Corp.	919	0.02
12	Vertex Pharmaceuticals, Inc.	5,574	0.09
5	Vertex, Inc.	173	-
47	Vertiv Holdings Co.	4,605	0.07
37	Vestis Corp.	457	0.01
90	VF Corp.	1,192	0.02
4	Viad Corp.	125	-
3	Viant Technology, Inc.	25	-
3	Viasat, Inc.	56	-
181	Viatris, Inc.	1,924	0.03
45	Viavi Solutions, Inc.	335	0.01
6	Vicor Corp.	193	-
7	Victoria's Secret & Co.	154	-
14	Victory Capital Holdings, Inc.	736	0.01
1	Viking Therapeutics, Inc.	50	-
3	Village Super Market, Inc.	81	-
27	Vimeo, Inc.	106	-
6	Vir Biotechnology, Inc.	59	-
4	Virco Mfg. Corp.	54	-
1	Virginia National Bankshares Corp.	28	-
1	VirTra, Inc.	10	-
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
Common Stock (continued)			
United States - 67.06% (continued)			
2	Virtus Investment Partners, Inc.	490	0.01
105	Visa, Inc.	28,739	0.45
33	Vishay Intertechnology, Inc.	775	0.01
2	Vishay Precision Group, Inc.	66	-
14	Vista Outdoor, Inc.	501	0.01
4	Visteon Corp.	480	0.01
68	Vistra Corp.	6,763	0.11
7	Vita Coco Co., Inc.	203	-
3	Vital Energy, Inc.	145	-
6	Vital Farms, Inc.	247	-
5	Vitesse Energy, Inc.	131	-
15	Vizio Holding Corp.	166	-
26	Vontier Corp.	1,035	0.02
4	Vor BioPharma, Inc.	6	-
6	VOXX International Corp.	24	-
21	Voya Financial, Inc.	1,613	0.03
6	Voyager Therapeutics, Inc.	51	-
3	VSE Corp.	264	-
12	Vulcan Materials Co.	3,082	0.05
46	W R Berkley Corp.	3,750	0.06
14	W&T Offshore, Inc.	30	-
15	Wabash National Corp.	345	0.01
16	WaFd, Inc.	443	0.01
66	Walgreens Boots Alliance, Inc.	1,065	0.02
7	Walker & Dunlop, Inc.	654	0.01
451	Walmart, Inc.	29,657	0.47
105	Walt Disney Co.	10,929	0.17
14	Warby Parker, Inc.	252	-
197	Warner Bros Discovery, Inc.	1,626	0.03
23	Warner Music Group Corp.	673	0.01
16	Warrior Met Coal, Inc.	1,073	0.02
3	Washington Trust Bancorp, Inc.	66	-
38	Waste Management, Inc.	7,907	0.13
10	Waters Corp.	2,993	0.05
3	Waterstone Financial, Inc.	36	-
4	Watsco, Inc.	2,060	0.03
5	Watts Water Technologies, Inc.	930	0.02
2	WD-40 Co.	426	0.01
15	Weatherford International PLC	1,814	0.03
37	Webster Financial Corp.	1,616	0.03
25	WEC Energy Group, Inc.	2,004	0.03
5	Weis Markets, Inc.	309	0.01
198	Wells Fargo & Co.	11,838	0.19
35	Wendy's Co.	606	0.01
2	Werewolf Therapeutics, Inc.	12	-
16	Werner Enterprises, Inc.	611	0.01
14	WesBanco, Inc.	377	0.01
11	WESCO International, Inc. (voting rights)	1,958	0.03
4	West BanCorp, Inc.	64	-
5	West Pharmaceutical Services, Inc.	1,804	0.03
6	Westamerica BanCorp	293	0.01
23	Western Alliance Bancorp	1,436	0.02
48	Western Digital Corp.	3,607	0.06
4	Western New England Bancorp, Inc.	26	-
69	Western Union Co.	882	0.01
17	Westinghouse Air Brake Technologies Corp.	2,953	0.05
10	Westlake Corp.	1,672	0.03
49	Westrock Co.	2,622	0.04
2	Westwood Holdings Group, Inc.	22	-
10	WEX, Inc.	1,948	0.03
2	Weyco Group, Inc.	59	-
13	Whirlpool Corp.	1,185	0.02
1	White Mountains Insurance Group Ltd.	1,162	0.02
8	Whole Earth Brands, Inc.	39	-
15	WideOpenWest, Inc.	75	-
2	WidePoint Corp.	6	-
1	Willamette Valley Vineyards, Inc.	5	-
2	Willdan Group, Inc.	80	-
108	Williams Cos., Inc.	4,478	0.07
13	Williams-Sonoma, Inc.	3,751	0.06
1	Willis Lease Finance Corp.	36	-
18	Willis Towers Watson PLC	4,523	0.07
49	WillScot Mobile Mini Holdings Corp.	1,918	0.03
4	Wingstop, Inc.	1,491	0.02
-	Winmark Corp.	149	-
8	Winnebago Industries, Inc.	505	0.01
13	Wintrust Financial Corp.	1,283	0.02
31	WisdomTree, Inc.	307	0.01
15	WK Kellogg Co.	287	0.01
16	Wolfspeed, Inc.	408	0.01
10	Wolverine World Wide, Inc.	135	-
8	Woodward, Inc.	1,584	0.03
5	Workday, Inc.	1,129	0.02
1	World Acceptance Corp.	167	-
7	World Kinect Corp.	174	-
9	Worthington Enterprises, Inc.	532	0.01
9	Worthington Steel, Inc.	308	0.01
13	WSFS Financial Corp.	586	0.01
6	WW Grainger, Inc.	5,254	0.08
15	Wyndham Hotels & Resorts, Inc.	1,065	0.02
14	Wynn Resorts Ltd.	1,326	0.02
4	X4 Pharmaceuticals, Inc.	4	-
7	XBiotech, Inc.	47	-
43	Xcel Energy, Inc.	2,379	0.04
12	Xencor, Inc.	294	0.01
8	Xenon Pharmaceuticals, Inc.	315	0.01
31	Xerox Holdings Corp.	430	0.01
2	XOMA Corp.	44	-
9	Xometry, Inc.	137	-
2	XPEL, Inc.	86	-
8	Xperi, Inc.	74	-
24	XPO, Inc.	2,537	0.04
16	Xylem, Inc.	2,232	0.04
15	Yelp, Inc.	539	0.01
14	YETI Holdings, Inc.	588	0.01
15	Yext, Inc.	74	-
5	Y-mAbs Therapeutics, Inc.	58	-
2	York Water Co.	65	-
21	Yum! Brands, Inc.	2,834	0.05
6	Zebra Technologies Corp.	1,773	0.03
7	Zentalis Pharmaceuticals, Inc.	78	-
4	Zevia PBC	3	-
10	Ziff Davis, Inc.	560	0.01
11	Zillow Group, Inc., Class A	460	0.01
34	Zillow Group, Inc., Class C	1,400	0.02
18	Zimmer Biomet Holdings, Inc.	2,066	0.03
7	Zimvie, Inc.	123	-
31	Zions Bancorp NA	1,324	0.02
9	ZipRecruiter, Inc.	87	-
35	Zoetis, Inc.	5,990	0.10
39	Zoom Video Communications, Inc.	2,396	0.04
51	ZoomInfo Technologies, Inc.	630	0.01
4	Zscaler, Inc.	679	0.01
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	Zurn 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	-
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
Real Estate Investment Trust (continued)			
France - 0.04% (continued)			
3	Covivio Hotels SACA	51	-
5	Covivio SA	255	-
4	Gecina SA	444	0.01
3	ICADE	88	-
20	Klepierre SA	572	0.01
8	Mercialys SA	107	-
1	Societe de la Tour Eiffel	6	-
10	Unibail-Rodamco-Westfield (France listing)	924	0.02
		2,677	**0.04**
Germany - 0.00%			
3	Deutsche Konsum REIT-AG	10	-
9	Hamborner REIT AG	67	-
		77	**-**
Hong Kong - 0.02%			
220	Champion REIT	46	-
136	Fortune Real Estate Investment Trust	69	-
223	Link REIT	939	0.02
96	Prosperity REIT	17	-
94	Regal Real Estate Investment Trust	7	-
129	Sunlight Real Estate Investment Trust	29	-
		1,107	**0.02**
Ireland - 0.00%			
40	Irish Residential Properties REIT PLC	42	-
		42	**-**
Japan - 0.12%			
-	Activia Properties, Inc.	141	-
-	Advance Logistics Investment Corp.	44	-
-	Advance Residence Investment Corp.	249	0.01
-	AEON REIT Investment Corp.	136	-
-	Comforia Residential REIT, Inc.	121	-
-	CRE Logistics REIT, Inc.	59	-
-	Daiwa House REIT Investment Corp.	329	0.01
-	Daiwa Office Investment Corp.	96	-
-	Daiwa Securities Living Investments Corp.	123	-
-	ESCON Japan Reit Investment Corp.	30	-
-	Frontier Real Estate Investment Corp.	114	-
-	Fukuoka REIT Corp.	55	-
-	Global One Real Estate Investment Corp.	50	-
1	GLP J-Reit	339	0.01
-	Hankyu Hanshin REIT, Inc.	44	-
-	Health Care & Medical Investment Corp.	35	-
-	Heiwa Real Estate REIT, Inc.	70	-
-	Hoshino Resorts REIT, Inc.	69	-
-	Hulic Reit, Inc.	105	-
-	Ichigo Hotel REIT Investment Corp.	12	-
-	Ichigo Office REIT Investment Corp.	54	-
-	Industrial & Infrastructure Fund Investment Corp.	140	-
1	Invincible Investment Corp.	255	0.01
-	Japan Excellent, Inc.	73	-
1	Japan Hotel REIT Investment Corp.	203	0.01
-	Japan Logistics Fund, Inc.	130	-
1	Japan Metropolitan Fund Invest	354	0.01
-	Japan Prime Realty Investment Corp.	153	-
-	Japan Real Estate Investment Corp.	363	0.01
1	KDX Realty Investment Corp.	350	0.01
-	LaSalle Logiport REIT	144	-
-	Marimo Regional Revitalization REIT, Inc.	19	-
-	Mirai Corp.	59	-
-	Mitsubishi Estate Logistics REIT Investment Corp.	110	-
-	Mitsui Fudosan Logistics Park, Inc.	149	-
-	Mori Hills REIT Investment Corp.	105	-

Shares (000's)		Value (000's) USD	% of Net Asset Value
Real Estate Investment Trust (continued)			
Japan - 0.12% (continued)			
-	Mori Trust Reit, Inc.	98	-
-	Nippon Accommodations Fund, Inc.	178	-
-	Nippon Building Fund, Inc.	500	0.01
-	Nippon Hotel & Residential Investment Corp.	15	-
-	NIPPON REIT Investment Corp.	84	-
1	Nomura Real Estate Master Fund, Inc.	350	0.01
-	NTT UD REIT Investment Corp.	91	-
-	One REIT, Inc.	49	-
-	Orix JREIT, Inc.	237	0.01
-	Samty Residential Investment Corp.	25	-
-	Sankei Real Estate, Inc.	28	-
1	Sekisui House Reit, Inc.	185	-
-	SOSiLA Logistics REIT, Inc.	44	-
-	Star Asia Investment Corp.	69	-
-	Starts Proceed Investment Corp.	38	-
-	Takara Leben Real Estate Investment Corp.	42	-
-	Tokyu REIT, Inc.	83	-
-	Tosei REIT Investment Corp.	28	-
1	United Urban Investment Corp.	237	0.01
-	XYMAX REIT Investment Corp.	22	-
		7,285	**0.12**
Netherlands - 0.00%			
4	Eurocommercial Properties NV	89	-
3	NSI NV	55	-
1	Vastned Retail NV	26	-
2	Wereldhave NV	39	-
		209	**-**
New Zealand - 0.01%			
98	Goodman Property Trust	132	0.01
117	Precinct Properties Group	83	-
49	Stride Property Group	39	-
42	Vital Healthcare Property Trust	50	-
		304	**0.01**
Singapore - 0.06%			
66	AIMS APAC REIT	63	-
24	ARA U.S. Hospitality Trust	7	-
323	CapitaLand Ascendas REIT	625	0.01
217	CapitaLand Ascott Trust	144	-
96	CapitaLand China Trust	48	-
460	CapitaLand Integrated Commercial Trust	670	0.01
68	CDL Hospitality Trusts	49	-
67	Daiwa House Logistics Trust	29	-
21	EC World Real Estate Investment Trust	2	-
571	ESR-LOGOS REIT	123	-
97	Far East Hospitality Trust	45	-
108	First Real Estate Investment Trust	19	-
97	Frasers Centrepoint Trust	156	-
83	Frasers Hospitality Trust	26	-
262	Frasers Logistics & Commercial Trust	192	0.01
78	IREIT Global	19	-
123	Keppel DC REIT	164	-
206	Keppel REIT	131	-
163	Lendlease Global Commercial REIT	67	-
505	Lippo Malls Indonesia Retail Trust	4	-
191	Mapletree Industrial Trust	312	0.01
323	Mapletree Logistics Trust	320	0.01
207	Mapletree Pan Asia Commercial Trust	187	0.01
112	OUE Real Estate Investment Trust	22	-
47	Paragon REIT	30	-
31	Parkway Life Real Estate Investment Trust	83	-
120	Sabana Industrial Real Estate Investment Trust	32	-
65	Sasseur Real Estate Investment Trust	33	-

Global Core Equity Fund

Portfolio of Investments as at 31 May 2024 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Real Estate Investment Trust (continued)			
Singapore - 0.06% (continued)			
123	Starhill Global REIT	44	-
190	Suntec Real Estate Investment Trust	151	-
		3,797	**0.06**
Spain - 0.01%			
29	Inmobiliaria Colonial Socimi SA	198	-
6	Lar Espana Real Estate Socimi SA	47	-
28	Merlin Properties Socimi SA	336	0.01
		581	**0.01**
United Kingdom - 0.09%			
42	Abrdn Property Income Trust Ltd.	28	-
257	Assura PLC	136	-
57	Balanced Commercial Property Trust Ltd.	57	-
16	Big Yellow Group PLC	258	0.01
77	British Land Co. PLC	434	0.01
18	CLS Holdings PLC	20	-
53	Custodian Property Income Reit PLC	50	-
9	Derwent London PLC	256	0.01
59	Empiric Student Property PLC	69	-
17	Great Portland Estates PLC	77	-
340	Hammerson PLC	121	-
19	Helical PLC	54	-
40	Impact Healthcare Reit PLC	46	-
63	Land Securities Group PLC	529	0.01
176	LondonMetric Property PLC	463	0.01
43	NewRiver REIT PLC	40	-
6	Palace Capital PLC	17	-
37	Picton Property Income Ltd.	32	-
103	Primary Health Properties PLC	123	-
46	PRS REIT PLC	45	-
-	Residential Secure Income PLC	-	-
18	Safestore Holdings PLC	214	-
7	Schroder European Real Estate Investment Trust PLC	5	-
43	Schroder Real Estate Investment Trust Ltd.	24	-
109	Segro PLC	1,278	0.02
123	Shaftesbury Capital PLC	231	-
162	Sirius Real Estate Ltd.	203	-
63	Target Healthcare REIT PLC	63	-
22	Triple Point Social Housing Reit PLC	16	-
187	Tritax Big Box REIT PLC	377	0.01
33	UNITE Group PLC	391	0.01
47	Urban Logistics REIT PLC	72	-
36	Warehouse Reit PLC	38	-
15	Workspace Group PLC	102	-
		5,869	**0.09**
United States - 1.69%			
9	Acadia Realty Trust	163	-
10	Agree Realty Corp.	589	0.01
1	Alexander's, Inc.	109	-
15	Alexandria Real Estate Equities, Inc.	1,813	0.03
2	Alpine Income Property Trust, Inc.	27	-
8	American Assets Trust, Inc.	164	-
32	American Homes 4 Rent	1,139	0.02
40	American Tower Corp.	7,791	0.12
26	Americold Realty Trust, Inc.	681	0.01
15	Apartment Income REIT Corp.	566	0.01
21	Apartment Investment & Management Co.	165	-
27	Apple Hospitality REIT, Inc.	386	0.01
3	Ashford Hospitality Trust, Inc.	3	-
12	AvalonBay Communities, Inc.	2,387	0.04
14	Boston Properties, Inc.	849	0.01
8	Braemar Hotels & Resorts, Inc.	23	-

Shares (000's)		Value (000's) USD	% of Net Asset Value
Real Estate Investment Trust (continued)			
United States - 1.69% (continued)			
16	Brandywine Realty Trust	74	-
26	Brixmor Property Group, Inc.	587	0.01
15	Broadstone Net Lease, Inc.	229	-
2	BRT Apartments Corp.	38	-
9	Camden Property Trust	956	0.02
11	CareTrust REIT, Inc.	291	0.01
2	CBL & Associates Properties, Inc.	34	-
1	Centerspace	97	-
5	Chatham Lodging Trust	40	-
6	City Office REIT, Inc.	30	-
2	Clipper Realty, Inc.	7	-
2	Community Healthcare Trust, Inc.	58	-
10	COPT Defense Properties	250	-
13	Cousins Properties, Inc.	303	0.01
3	Creative Media & Community Trust Corp.	8	-
38	Crown Castle, Inc.	3,911	0.06
3	CTO Realty Growth, Inc.	47	-
19	CubeSmart	820	0.01
20	DiamondRock Hospitality Co.	170	-
27	Digital Realty Trust, Inc.	3,945	0.06
32	Diversified Healthcare Trust	79	-
15	Douglas Emmett, Inc.	211	-
9	Easterly Government Properties, Inc.	105	-
4	EastGroup Properties, Inc.	684	0.01
9	Elme Communities	146	-
16	Empire State Realty Trust, Inc.	156	-
9	EPR Properties	380	0.01
8	Equinix, Inc.	6,321	0.10
10	Equity Commonwealth	192	-
16	Equity LifeStyle Properties, Inc.	1,023	0.02
33	Equity Residential	2,149	0.03
4	Esc War Ind	-	-
15	Essential Properties Realty Trust, Inc.	389	0.01
6	Essex Property Trust, Inc.	1,466	0.02
18	Extra Space Storage, Inc.	2,670	0.04
10	Federal Realty Investment Trust	1,030	0.02
13	First Industrial Realty Trust, Inc.	593	0.01
8	Four Corners Property Trust, Inc.	189	-
14	Franklin Street Properties Corp.	28	-
23	Gaming & Leisure Properties, Inc.	1,009	0.02
6	Getty Realty Corp.	166	-
4	Gladstone Commercial Corp.	57	-
19	Global Net Lease, Inc.	146	-
2	Global Self Storage, Inc.	9	-
36	Healthcare Realty Trust, Inc.	590	0.01
61	Healthpeak Properties, Inc.	1,213	0.02
10	Highwoods Properties, Inc.	247	-
62	Host Hotels & Resorts, Inc.	1,120	0.02
14	Hudson Pacific Properties, Inc.	67	-
20	Independence Realty Trust, Inc.	333	0.01
6	Industrial Logistics Properties Trust	21	-
1	Innovative Industrial Properties, Inc.	149	-
6	InvenTrust Properties Corp.	140	-
53	Invitation Homes, Inc.	1,836	0.03
26	Iron Mountain, Inc.	2,060	0.03
11	JBG SMITH Properties	154	-
12	Kilroy Realty Corp.	390	0.01
60	Kimco Realty Corp.	1,165	0.02
19	Kite Realty Group Trust	416	0.01
8	Lamar Advertising Co.	949	0.02
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
Real Estate Investment Trust (continued)			
United States - 1.69% (continued)			
20	Macerich Co.	298	0.01
56	Medical Properties Trust, Inc.	302	0.01
10	Mid-America Apartment Communities, Inc.	1,359	0.02
4	National Health Investors, Inc.	269	0.01
8	National Storage Affiliates Trust	297	0.01
1	NET Lease Office Properties	29	-
6	NETSTREIT Corp.	109	-
3	NexPoint Residential Trust, Inc.	96	-
15	NNN REIT, Inc.	646	0.01
5	Office Properties Income Trust	12	-
20	Omega Healthcare Investors, Inc.	657	0.01
3	One Liberty Properties, Inc.	65	-
4	Orion Office REIT, Inc.	17	-
18	Outfront Media, Inc.	259	0.01
22	Paramount Group, Inc.	100	-
21	Park Hotels & Resorts, Inc.	331	0.01
12	Pebblebrook Hotel Trust	173	-
5	Phillips Edison & Co., Inc.	174	-
16	Piedmont Office Realty Trust, Inc.	119	-
5	Plymouth Industrial REIT, Inc.	97	-
2	Postal Realty Trust, Inc.	30	-
80	Prologis, Inc.	8,881	0.14
15	Public Storage	4,194	0.07
76	Realty Income Corp.	4,025	0.06
18	Regency Centers Corp.	1,093	0.02
12	Retail Opportunity Investments Corp.	150	-
18	Rexford Industrial Realty, Inc.	797	0.01
16	RLJ Lodging Trust	155	-
5	Ryman Hospitality Properties, Inc.	518	0.01
21	Sabra Health Care REIT, Inc.	306	0.01
3	Saul Centers, Inc.	95	-
9	SBA Communications Corp.	1,717	0.03
21	Service Properties Trust	114	-
28	Simon Property Group, Inc.	4,306	0.07
20	SITE Centers Corp.	284	0.01
8	SL Green Realty Corp.	409	0.01
2	Sotherly Hotels, Inc.	3	-
17	STAG Industrial, Inc.	608	0.01
12	Summit Hotel Properties, Inc.	75	-
11	Sun Communities, Inc.	1,264	0.02
20	Sunstone Hotel Investors, Inc.	204	-
14	Tanger, Inc.	385	0.01
8	Terreno Realty Corp.	435	0.01
8	Tiptree, Inc.	132	-
29	UDR, Inc.	1,109	0.02
5	UMH Properties, Inc.	77	-
23	Uniti Group, Inc.	73	-
1	Universal Health Realty Income Trust	52	-
11	Urban Edge Properties	201	-
35	Ventas, Inc.	1,772	0.03
12	Veris Residential, Inc.	187	-
91	VICI Properties, Inc.	2,609	0.04
19	Vornado Realty Trust	455	0.01
45	Welltower, Inc.	4,640	0.07
6	Whitestone REIT	84	-
18	WP Carey, Inc.	1,018	0.02
11	Xenia Hotels & Resorts, Inc.	160	-
		107,178	**1.69**
Total Real Estate Investment Trust - 2.23% (30 November 2023: 2.29%)		**140,903**	**2.23**
Rights			
France - 0.00%			
22	Alstom SA	24	-
		24	**-**
Italy - 0.00%			
15	Tamburi Investment Partners SpA	-	-
		-	**-**
Norway - 0.00%			
47	XXL ASA	-	-
		-	**-**
Spain - 0.00%			
14	Almirall SA	4	-
3	Laboratorio Reig Jofre SA	-	-
6	Viscofan SA	11	-
		15	**-**
United Kingdom - 0.00%			
10	Great Portland Estates PLC	14	-
27	National Grid PLC	68	-
		82	**-**
Total Rights - 0.00% (30 November 2023: 0.00%)		**121**	**-**
Warrants			
Australia - 0.00%			
3	Arafura Rare Earths Ltd.	-	-
73	AVZ Minerals Ltd.	8	-
1	Black Cat Syndicate Ltd.	-	-
3	Galan Lithium Ltd.	-	-
1	Highfield Resources Ltd.	-	-
41	Panoramic Resources Ltd.	-	-
2	Paradigm Biopharmaceuticals Ltd.	-	-
6	Tivan Ltd.	-	-
16	Wiluna Mining Corp. Ltd.	-	-
32	Wiluna Mining Corp. Ltd. (Reuters)	1	-
		9	**-**
Canada - 0.00%			
1	Constellation Software, Inc.	-	-
		-	**-**
Italy - 0.00%			
2	Webuild SpA	-	-
		-	**-**
Total Warrants - 0.00% (30 November 2023: 0.00%)		**9**	**-**
Total Investments - 99.64% (30 November 2023: 100.21%)		**6,301,935**	**99.64**

	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 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
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
Corporate Bonds (continued)					
Germany - 4.00% (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
Corporate Bonds (continued)					
United States - 4.88% (continued)					
30,875	JPMorgan Chase Bank NA	6.352	08/12/2026	28,839	0.85
10,000	LVMH Moet Hennessy Louis Vuitton SE	0.001	27/08/2024	9,096	0.27
37,000	LVMH Moet Hennessy Louis Vuitton SE	0.010	24/09/2024	33,515	0.98
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**
Total Corporate Bonds - 49.29% (30 November 2023: 55.61%)				**1,677,369**	**49.29**
Government Bonds					
Belgium - 1.74%					
59,000	Kingdom of Belgium Government Bonds	2.600	22/06/2024	58,960	1.74
				58,960	**1.74**
Canada - 13.20%					
34,000	Canada Housing Trust No. 1	2.900	15/06/2024	22,969	0.68
71,000	Canada Treasury Bills	0.000	06/06/2024	47,972	1.41
15,000	Canada Treasury Bills	0.000	15/08/2024	10,043	0.30
23,700	CDP Financial, Inc.	3.150	24/07/2024	21,767	0.64
5,000	CDP Financial, Inc.	5.763	19/05/2025	4,616	0.14
3,100	CPPIB Capital, Inc.	0.500	16/09/2024	2,817	0.08
8,400	CPPIB Capital, Inc.	0.875	17/12/2024	9,640	0.28
20,000	CPPIB Capital, Inc.	6.601	11/03/2026	18,747	0.55
28,740	CPPIB Capital, Inc.	6.481	15/06/2026	34,361	1.01
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%					
5,700	Kommunekredit	2.000	25/06/2024	6,680	0.20
2,500	Kommunekredit	0.750	15/08/2024	2,910	0.08
				9,590	**0.28**
Finland - 1.09%					
11,600	Finland Government Bonds	0.000	15/09/2024	11,484	0.34
8,050	Kuntarahoitus OYJ	0.875	16/12/2024	9,239	0.27
186,000	Kuntarahoitus OYJ	5.970	10/01/2025	16,455	0.48
				37,178	**1.09**
France - 2.20%					
5,800	Caisse des Depots et Consignations	1.125	16/12/2024	6,665	0.20
3,800	Caisse des Depots et Consignations	5.700	03/05/2026	3,499	0.10
25,000	French Republic Government Bonds OAT	1.750	25/11/2024	24,780	0.73
41,000	French Republic Government Bonds OAT	0.000	25/02/2025	39,971	1.17
				74,915	**2.20**
Germany - 0.93%					
12,000	Bundesrepublik Deutschland Bundesanleihe	1.000	15/08/2024	11,939	0.35
13,000	State of North Rhine-Westphalia	0.625	16/12/2024	14,897	0.44
50,000	State of North Rhine-Westphalia	6.690	15/03/2027	4,605	0.14
				31,441	**0.93**
Netherlands - 1.47%					
2,000	BNG Bank NV	0.250	07/06/2024	1,999	0.06
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**
Norway - 1.98%					
5,000	Kommunalbanken AS	2.000	19/06/2024	4,601	0.14
1,150	Kommunalbanken AS	5.250	15/07/2024	706	0.02
3,920	Kommunalbanken AS	1.000	12/12/2024	4,503	0.13
3,030	Kommunalbanken AS	4.250	16/07/2025	1,850	0.06
25,930	Kommunalbanken AS	6.352	17/06/2026	24,226	0.71
5,000	Kommunalbanken AS	6.352	17/06/2026	4,667	0.14
9,000	Kommunalbanken AS	5.766	03/03/2028	8,297	0.24
20,000	Kommunalbanken AS	5.766	03/03/2028	18,438	0.54
				67,288	**1.98**
Singapore - 2.52%					
45,000	Monetary Authority of Singapore Bills	0.000	07/06/2024	30,680	0.90
31,000	Monetary Authority of Singapore Bills	0.000	14/06/2024	21,120	0.62
50,000	Monetary Authority of Singapore Bills	0.000	28/06/2024	34,014	1.00
				85,814	**2.52**
Sweden - 3.52%					
249,000	Kommuninvest I Sverige AB	1.000	02/10/2024	21,617	0.63
82,000	Kommuninvest I Sverige AB	1.000	12/05/2025	7,019	0.21
338	Svensk Exportkredit AB	0.375	30/07/2024	309	0.01
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**
United Kingdom - 21.91%					
37,550	U.K. Treasury Bills	0.000	03/06/2024	44,098	1.30
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	Buy Amount (000's)		Sell	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 Appreciation/(Depreciation) of Contracts (000's) EUR	% of Net Asset Value
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 Appreciation/(Depreciation) of Contracts (000's) EUR	% of Net Asset Value
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 Small Companies Fund
Portfolio of Investments as at 31 May 2024

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock			
Australia - 2.00%			
8	3P Learning Ltd.	7	-
74	Accent Group Ltd.	93	0.01
55	Acrow Ltd.	42	-
23	Adairs Ltd.	27	-
68	Adbri Ltd.	143	0.01
33	AIC Mines Ltd.	11	-
14	Ainsworth Game Technology Ltd.	8	-
66	Alcidion Group Ltd.	3	-
75	Alkane Resources Ltd.	28	-
10	Alliance Aviation Services Ltd.	22	-
8	Altium Ltd.	370	0.03
389	Alumina Ltd.	494	0.04
238	AMA Group Ltd.	7	-
430	AMP Ltd.	306	0.02
23	Ansell Ltd.	370	0.03
42	APM Human Services International Ltd.	35	-
41	Appen Ltd.	15	-
365	Arafura Rare Earths Ltd.	46	-
12	ARB Corp. Ltd.	301	0.02
13	Ardea Resources Ltd.	5	-
107	Argosy Minerals Ltd.	9	-
32	ARN Media Ltd.	17	-
26	Aroa Biosurgery Ltd.	10	-
28	Articore Group Ltd.	7	-
17	AUB Group Ltd.	329	0.02
13	Audinate Group Ltd.	134	0.01
214	Aurelia Metals Ltd.	26	-
37	Aussie Broadband Ltd.	85	0.01
65	Austal Ltd.	103	0.01
48	Austin Engineering Ltd.	16	-
39	Australian Agricultural Co. Ltd.	39	-
26	Australian Clinical Labs Ltd.	39	-
16	Australian Ethical Investment Ltd.	49	-
21	Australian Finance Group Ltd.	21	-
13	Australian Strategic Materials Ltd.	8	-
692	Australian Vanadium Ltd.	8	-
42	Australian Vintage Ltd.	10	-
7	Auswide Bank Ltd.	18	-
8	Autosports Group Ltd.	12	-
17	Baby Bunting Group Ltd.	15	-
104	Bank of Queensland Ltd.	399	0.03
22	Bannerman Energy Ltd.	65	0.01
51	Bapcor Ltd.	146	0.01
94	Base Resources Ltd.	18	-
269	BCI Minerals Ltd.	42	-
270	Beach Energy Ltd.	303	0.02
17	Beacon Lighting Group Ltd.	29	-
48	Bega Cheese Ltd.	144	0.01
14	Bell Financial Group Ltd.	12	-
188	Bellevue Gold Ltd.	245	0.02
31	Berkeley Energia Ltd.	8	-
60	Betmakers Technology Group Ltd.	4	-
55	Bigtincan Holdings Ltd.	5	-
68	Black Rock Mining Ltd.	3	-
89	Boss Energy Ltd.	278	0.02
60	Bravura Solutions Ltd.	46	-
16	Breville Group Ltd.	279	0.02
12	Brickworks Ltd.	217	0.02
74	Calidus Resources Ltd.	6	-
16	Calix Ltd.	15	-
148	Capitol Health Ltd.	24	-
2	Capral Ltd.	14	-

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Australia - 2.00% (continued)			
50	Capricorn Metals Ltd.	159	0.01
273	Carnarvon Energy Ltd.	37	-
38	Cash Converters International Ltd.	5	-
11	Catapult Group International Ltd.	14	-
13	Cedar Woods Properties Ltd.	39	-
111	Centuria Capital Group	128	0.01
36	Cettire Ltd.	57	0.01
63	Challenger Ltd.	273	0.02
60	Champion Iron Ltd.	279	0.02
7	Chrysos Corp. Ltd.	27	-
24	City Chic Collective Ltd.	5	-
6	Clinuvel Pharmaceuticals Ltd.	66	0.01
19	Clover Corp. Ltd.	6	-
52	Coast Entertainment Holdings Ltd.	18	-
26	Cobram Estate Olives Ltd.	32	-
21	Codan Ltd.	151	0.01
20	COG Financial Services Ltd.	15	-
7	Cogstate Ltd.	6	-
22	Collins Foods Ltd.	132	0.01
89	Comet Ridge Ltd.	12	-
399	Cooper Energy Ltd.	61	0.01
197	Core Lithium Ltd.	17	-
90	Coronado Global Resources, Inc.	67	0.01
21	Corporate Travel Management Ltd.	183	0.01
8	Coventry Group Ltd.	8	-
11	Credit Corp. Group Ltd.	115	0.01
77	CSR Ltd.	455	0.03
16	Dalrymple Bay Infrastructure Ltd.	30	-
25	Data#3 Ltd.	135	0.01
313	De Grey Mining Ltd.	237	0.02
120	Deep Yellow Ltd.	133	0.01
60	Delta Lithium Ltd.	11	-
62	Deterra Royalties Ltd.	192	0.02
19	Develop Global Ltd.	29	-
14	Dicker Data Ltd.	84	0.01
43	Domain Holdings Australia Ltd.	85	0.01
10	Domino's Pizza Enterprises Ltd.	272	0.02
105	Downer EDI Ltd.	337	0.03
24	Eagers Automotive Ltd.	163	0.01
45	Ecograf Ltd.	5	-
9	Elanor Investor Group	7	-
26	Elders Ltd.	144	0.01
9	Electro Optic Systems Holdings Ltd.	7	-
26	Elixir Energy Ltd.	2	-
41	Emeco Holdings Ltd.	19	-
115	Emerald Resources NL	285	0.02
57	EML Payments Ltd.	36	-
42	Empire Energy Group Ltd.	5	-
14	Energy Transition Minerals Ltd.	-	-
72	Energy World Corp. Ltd.	1	-
5	Enero Group Ltd.	5	-
76	EnviroSuite Ltd.	2	-
4	EQT Holdings Ltd.	90	0.01
44	Eureka Group Holdings Ltd.	16	-
106	European Lithium Ltd.	3	-
12	Euroz Hartleys Group Ltd.	7	-
16	EVT Ltd.	125	0.01
45	Experience Co. Ltd.	4	-
2	Fiducian Group Ltd.	9	-
19	Finbar Group Ltd.	10	-
37	FleetPartners Group Ltd.	87	0.01
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
Common Stock (continued)			
Australia - 2.00% (continued)			
28	Flight Centre Travel Group Ltd.	346	0.03
27	Frontier Digital Ventures Ltd.	9	-
134	G8 Education Ltd.	108	0.01
41	Galan Lithium Ltd.	6	-
12	Generation Development Group Ltd.	18	-
11	Genetic Signatures Ltd.	5	-
224	Genex Power Ltd.	40	-
179	Gold Road Resources Ltd.	197	0.02
16	GR Engineering Services Ltd.	23	-
36	GrainCorp Ltd.	198	0.02
91	Grange Resources Ltd.	24	-
15	GTN Ltd.	4	-
25	GUD Holdings Ltd.	180	0.01
40	GWA Group Ltd.	62	0.01
30	Hansen Technologies Ltd.	96	0.01
49	Harvey Norman Holdings Ltd.	145	0.01
8	Hastings Technology Metals Ltd.	1	-
127	Healius Ltd. (voting rights)	108	0.01
70	Helia Group Ltd.	192	0.02
4	Helloworld Travel Ltd.	6	-
25	Highfield Resources Ltd.	6	-
340	Hillgrove Resources Ltd.	18	-
224	Horizon Oil Ltd.	25	-
6	Hot Chili Ltd.	4	-
10	HUB24 Ltd.	280	0.02
56	Humm Group Ltd.	17	-
30	IDP Education Ltd.	318	0.02
63	Iluka Resources Ltd.	300	0.02
89	Imdex Ltd.	132	0.01
172	Immutep Ltd.	52	-
4	Immutep Ltd., ADR	11	-
629	Imugene Ltd.	28	-
228	Incitec Pivot Ltd.	450	0.03
51	Infomedia Ltd.	57	0.01
56	Inghams Group Ltd.	133	0.01
74	Insignia Financial Ltd.	109	0.01
26	Integral Diagnostics Ltd.	43	-
220	ioneer Ltd.	32	-
5	IPD Group Ltd.	16	-
38	IPH Ltd.	159	0.01
28	IRESS Ltd.	150	0.01
26	IVE Group Ltd.	33	-
34	Johns Lyng Group Ltd.	130	0.01
19	Judo Capital Holdings Ltd.	16	-
4	Jumbo Interactive Ltd.	45	-
137	Jupiter Mines Ltd.	31	-
132	Karoon Energy Ltd.	159	0.01
26	Kelsian Group Ltd.	90	0.01
11	Kogan.com Ltd.	31	-
3	Lark Distilling Co. Ltd.	2	-
12	Latitude Group Holdings Ltd.	9	-
63	Lendlease Corp. Ltd.	252	0.02
16	Lifestyle Communities Ltd.	132	0.01
25	Lindsay Australia Ltd.	15	-
9	Lovisa Holdings Ltd.	209	0.02
3	Lycopodium Ltd.	21	-
14	Lynas Rare Earths Ltd.	61	0.01
19	MA Financial Group Ltd.	61	0.01
12	Maas Group Holdings Ltd.	33	-
13	Mach7 Technologies Ltd.	6	-
142	Macmahon Holdings Ltd.	26	-
2	Macquarie Technology Group Ltd. (MAQ)	106	0.01
-	Macquarie Technology Group Ltd. (MAQYY)	4	-
8	Mader Group Ltd.	33	-
27	Magellan Financial Group Ltd.	146	0.01
15	Mayne Pharma Group Ltd.	51	-
9	McMillan Shakespeare Ltd.	104	0.01
23	McPherson's Ltd.	7	-
24	Megaport Ltd.	221	0.02
333	Melbana Energy Ltd.	13	-
82	Mesoblast Ltd.	61	0.01
132	Metals X Ltd.	41	-
154	Metcash Ltd.	379	0.03
19	Michael Hill International Ltd. (Australia listing)	6	-
14	Michael Hill International Ltd. (New Zealand listing)	4	-
37	MMA Offshore Ltd.	65	0.01
17	Monadelphous Group Ltd.	152	0.01
56	Monash IVF Group Ltd.	53	0.01
5	MotorCycle Holdings Ltd.	5	-
77	Mount Gibson Iron Ltd.	22	-
56	Murray Cod Australia Ltd.	4	-
100	Myer Holdings Ltd.	44	-
22	MyState Ltd.	52	-
43	Nanosonics Ltd.	81	0.01
61	Navigator Global Investments Ltd.	75	0.01
64	Neometals Ltd.	5	-
20	Netwealth Group Ltd.	286	0.02
85	New Hope Corp. Ltd.	283	0.02
33	NextEd Group Ltd.	4	-
73	nib holdings Ltd.	364	0.03
12	Nick Scali Ltd.	114	0.01
246	Nickel Industries Ltd.	159	0.01
209	Nine Entertainment Co. Holdings Ltd.	197	0.02
31	Novonix Ltd.	14	-
62	NRW Holdings Ltd.	128	0.01
58	Nufarm Ltd.	175	0.01
30	Nuix Ltd.	62	0.01
5	Objective Corp. Ltd.	37	-
46	OFX Group Ltd.	65	0.01
37	OM Holdings Ltd.	12	-
43	Omni Bridgeway Ltd.	24	-
87	oOh!media Ltd.	83	0.01
205	Orora Ltd.	281	0.02
7	Pacific Current Group Ltd.	46	-
360	Panoramic Resources Ltd.	3	-
915	Pantoro Ltd. (voting rights)	56	0.01
48	Peet Ltd.	39	-
319	Peninsula Energy Ltd. (voting rights)	26	-
7	PeopleIN Ltd.	4	-
121	Perenti Ltd.	81	0.01
18	Perpetual Ltd.	261	0.02
221	Perseus Mining Ltd.	345	0.03
6	Peter Warren Automotive Holdings Ltd.	7	-
22	PEXA Group Ltd.	214	0.02
21	Pinnacle Investment Management Group Ltd.	183	0.01
79	Platinum Asset Management Ltd.	54	0.01
8	PointsBet Holdings Ltd.	3	-
2	PPK Mining Equipment Group Pty. Ltd.	-	-
66	Praemium Ltd.	20	-
14	Premier Investments Ltd.	274	0.02
9	Propel Funeral Partners Ltd.	31	-
36	PSC Insurance Group Ltd.	144	0.01
12	PWR Holdings Ltd.	91	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
Common Stock (continued)			
Australia - 2.00% (continued)			
71	Qoria Ltd.	21	-
44	Qube Holdings Ltd.	105	0.01
197	Ramelius Resources Ltd.	258	0.02
8	ReadyTech Holdings Ltd.	17	-
608	Red 5 Ltd.	182	0.01
9	Regal Partners Ltd.	19	-
28	Regis Healthcare Ltd.	74	0.01
140	Regis Resources Ltd.	173	0.01
3	Reject Shop Ltd.	6	-
121	Reliance Worldwide Corp. Ltd.	393	0.03
18	Resimac Group Ltd.	11	-
346	Resolute Mining Ltd.	129	0.01
419	Retail Food Group Ltd.	19	-
45	Rex Minerals Ltd.	8	-
1	Rex Minerals Ltd. (extinct)	-	-
45	Ridley Corp. Ltd.	64	0.01
29	RPMGlobal Holdings Ltd.	53	-
72	Sandfire Resources Ltd.	447	0.03
18	Select Harvests Ltd.	40	-
8	Servcorp Ltd.	22	-
86	Service Stream Ltd.	72	0.01
134	Seven West Media Ltd.	17	-
16	SG Fleet Group Ltd.	31	-
14	Shaver Shop Group Ltd.	11	-
11	Shine Justice Ltd.	5	-
227	Sigma Healthcare Ltd.	191	0.01
149	Silver Lake Resources Ltd.	153	0.01
236	Silver Mines Ltd.	29	-
26	Sims Ltd.	184	0.01
21	SmartGroup Corp. Ltd.	114	0.01
36	Solvar Ltd.	23	-
32	Southern Cross Electrical Engineering Ltd.	34	-
42	Southern Cross Media Group Ltd.	20	-
86	SRG Global Ltd.	51	-
172	St Barbara Ltd.	27	-
407	Star Entertainment Group Ltd.	123	0.01
202	Strandline Resources Ltd.	5	-
364	Strike Energy Ltd.	49	-
9	Sunland Group Ltd.	-	-
293	Sunstone Metals Ltd.	2	-
25	Super Retail Group Ltd.	223	0.02
84	Superloop Ltd.	80	0.01
126	Syrah Resources Ltd.	38	-
342	Tabcorp Holdings Ltd.	141	0.01
42	Technology One Ltd.	503	0.04
20	Temple & Webster Group Ltd.	132	0.01
21	Ten Sixty Four Ltd.	2	-
78	Terracom Ltd.	11	-
14	Trajan Group Holdings Ltd.	9	-
32	Tuas Ltd.	85	0.01
77	Tyro Payments Ltd.	42	-
118	Ventia Services Group Pty. Ltd.	283	0.02
115	Viva Energy Group Ltd.	267	0.02
8	Vulcan Energy Resources Ltd.	27	-
11	Wagners Holding Co. Ltd.	6	-
59	Webjet Ltd.	350	0.03
162	West African Resources Ltd.	165	0.01
73	Westgold Resources Ltd.	113	0.01
15	XRF Scientific Ltd.	14	-
44	Zip Co. Ltd.	34	-
		27,646	**2.00**

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Austria - 0.36%			
1	Addiko Bank AG	28	-
2	Agrana Beteiligungs AG	25	-
9	ANDRITZ AG	543	0.04
4	AT&S Austria Technologie & Systemtechnik AG	95	0.01
10	BAWAG Group AG	664	0.05
6	CA Immobilien Anlagen AG	195	0.01
1	DO & Co. AG	169	0.01
5	Eurotelesites AG	22	-
7	EVN AG	232	0.02
4	FACC AG	30	-
7	Immofinanz AG	179	0.01
1	Kapsch TrafficCom AG	5	-
3	Lenzing AG	96	0.01
1	Mayr Melnhof Karton AG	143	0.01
1	Oberbank AG	79	0.01
4	Oesterreichische Post AG	151	0.01
2	Palfinger AG	61	0.01
1	POLYTEC Holding AG	5	-
3	Porr AG	41	-
19	Raiffeisen Bank International AG	352	0.03
1	Rosenbauer International AG	22	-
2	Schoeller-Bleckmann Oilfield Equipment AG	74	0.01
2	Semperit AG Holding	24	-
3	Strabag SE	124	0.01
1	Strabag SE (New)	25	-
27	Telekom Austria AG	250	0.02
1	UBM Development AG	12	-
17	UNIQA Insurance Group AG	156	0.01
6	Vienna Insurance Group AG Wiener Versicherung Gruppe	182	0.01
15	voestalpine AG	452	0.03
13	Wienerberger AG	500	0.04
4	Zumtobel Group AG	28	-
		4,964	**0.36**
Belgium - 0.48%			
3	Ackermans & van Haaren NV	558	0.04
13	Ageas SA	656	0.05
25	AGFA-Gevaert NV	33	-
3	Atenor	20	-
15	Azelis Group NV	317	0.02
10	Barco NV	136	0.01
6	Bekaert SA	266	0.02
4	Biocartis Group NV	-	-
13	bpost SA	48	-
1	Cie d'Entreprises CFE	6	-
9	Colruyt Group NV	464	0.03
15	Deceuninck NV	43	-
1	Deme Group NV	200	0.02
11	Econocom Group SA	30	-
4	Elia Group SA	397	0.03
1	EVS Broadcast Equipment SA	47	-
2	Exmar NV	15	-
10	Fagron	201	0.02
7	Galapagos NV	192	0.01
3	Gimv NV	158	0.01
3	Greenyard NV	20	-
1	Immobel SA	23	-
4	Ion Beam Applications	59	0.01
1	Jensen-Group NV	26	-
2	Kinepolis Group NV	84	0.01
-	Lotus Bakeries NV	615	0.05
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
Common Stock (continued)			
Belgium - 0.48% (continued)			
3	Melexis NV	251	0.02
11	Ontex Group NV	105	0.01
2	Orange Belgium SA	30	-
22	Proximus SADP	177	0.01
6	Recticel SA	88	0.01
1	Sipef NV	51	-
10	Solvay SA	360	0.03
4	Tessenderlo Group SA	120	0.01
26	Umicore SA	520	0.04
3	Unifiedpost Group SA	11	-
1	Van de Velde NV	37	-
2	VGP NV	219	0.02
5	Viohalco SA	33	-
-	What's Cooking BV	5	-
		6,624	**0.48**
Canada - 3.07%			
14	5N Plus, Inc.	60	-
1	Acadian Timber Corp.	12	-
3	ADENTRA, Inc.	74	0.01
2	ADF Group, Inc.	19	-
30	Advantage Energy Ltd.	251	0.02
13	Aecon Group, Inc.	152	0.01
64	Africa Oil Corp.	123	0.01
3	Ag Growth International, Inc.	119	0.01
11	AGF Management Ltd.	65	0.01
5	Aimia, Inc.	11	-
23	Air Canada	313	0.02
2	AirBoss of America Corp.	7	-
4	Alaris Equity Partners Income	45	-
3	Algoma Central Corp.	27	-
4	Algoma Steel Group, Inc.	33	-
96	Algonquin Power & Utilities Corp. (US listing)	604	0.04
7	Altius Minerals Corp.	110	0.01
2	Altius Renewable Royalties Corp.	16	-
7	Altus Group Ltd.	252	0.02
3	Americas Gold & Silver Corp.	1	-
21	Amerigo Resources Ltd.	26	-
3	Andlauer Healthcare Group, Inc.	78	0.01
4	Andrew Peller Ltd.	10	-
95	Argonaut Gold, Inc.	31	-
12	Aritzia, Inc.	288	0.02
4	Arizona Sonoran Copper Co., Inc.	5	-
33	Ascot Resources Ltd.	19	-
11	Atco Ltd., Class I	333	0.02
81	Athabasca Oil Corp.	299	0.02
9	AtkinsRealis Group, Inc.	355	0.03
9	ATS Corp. (Canada listing)	276	0.02
3	ATS Corp. (US listing)	100	0.01
3	Aura Minerals, Inc.	27	-
2	Aurora Cannabis, Inc. (US listing)	12	-
2	AutoCanada, Inc.	27	-
93	B2Gold Corp. (Canada listing)	262	0.02
86	B2Gold Corp. (US listing)	241	0.02
7	Badger Infrastructure Solution	206	0.02
21	Ballard Power Systems, Inc.	64	0.01
14	Ballard Power Systems, Inc. (Canada listing)	44	-
3	Bausch Health Cos., Inc. (Canada listing)	18	-
40	Bausch Health Cos., Inc. (US listing)	263	0.02
72	Baytex Energy Corp. (Canada listing)	266	0.02
20	Baytex Energy Corp. (US listing)	73	0.01
43	Birchcliff Energy Ltd.	198	0.01
10	Bird Construction, Inc.	167	0.01

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Canada - 3.07% (continued)			
9	Black Diamond Group Ltd.	51	-
8	BlackBerry Ltd. (Canada listing)	21	-
65	BlackBerry Ltd. (US listing)	183	0.01
1	BMTC Group, Inc.	11	-
-	Bombardier, Inc., Class A	22	-
13	Bombardier, Inc., Class B	888	0.06
3	Bonterra Energy Corp.	12	-
14	Boralex, Inc.	350	0.03
3	Boyd Group Services, Inc.	530	0.04
2	Bragg Gaming Group, Inc.	12	-
1	Bridgemarq Real Estate Services	11	-
6	Brookfield Asset Management Ltd.	232	0.02
13	Brookfield Infrastructure Corp. (US listing)	447	0.03
1	Brookfield Reinsurance Ltd.	35	-
5	Calfrac Well Services Ltd.	17	-
2	Calian Group Ltd.	81	0.01
85	Calibre Mining Corp.	129	0.01
12	Canaccord Genuity Group, Inc.	79	0.01
4	Canacol Energy Ltd.	14	-
6	Canada Goose Holdings, Inc. (Canada listing)	87	0.01
2	Canada Goose Holdings, Inc. (US listing)	29	-
16	Canadian Western Bank	292	0.02
10	Canfor Corp.	106	0.01
4	Canfor Pulp Products, Inc.	4	-
-	Canopy Growth Corp. (US listing)	2	-
18	Capital Power Corp.	526	0.04
62	Capstone Copper Corp.	437	0.03
23	Cardinal Energy Ltd.	117	0.01
3	CareRx Corp.	5	-
16	Cascades, Inc.	114	0.01
30	Cathedral Energy Services Ltd.	20	-
16	Celestica, Inc. (Canada listing)	886	0.06
4	Celestica, Inc. (US listing)	199	0.02
37	Centerra Gold, Inc.	257	0.02
44	CES Energy Solutions Corp.	235	0.02
1	Chesswood Group Ltd.	6	-
14	CI Financial Corp.	154	0.01
9	Cineplex, Inc.	50	-
2	Cipher Pharmaceuticals, Inc.	14	-
3	Cogeco Communications, Inc.	99	0.01
1	Cogeco, Inc.	35	-
18	Computer Modelling Group Ltd.	180	0.01
30	Converge Technology Solutions Corp.	104	0.01
1	Corby Spirit & Wine Ltd.	11	-
36	Corus Entertainment, Inc.	12	-
24	Crew Energy, Inc.	77	0.01
23	Cronos Group, Inc. (Canada listing)	60	-
4	Cronos Group, Inc. (US listing)	10	-
13	Definity Financial Corp.	404	0.03
108	Denison Mines Corp. (Canada listing)	261	0.02
11	dentalcorp Holdings Ltd.	55	-
4	Dexterra Group, Inc.	17	-
13	Doman Building Materials Group Ltd.	69	0.01
5	Dorel Industries, Inc.	28	-
3	DREAM Unlimited Corp.	45	-
32	Dundee Precious Metals, Inc.	267	0.02
7	Dye & Durham Ltd.	61	0.01
4	Dynacor Group, Inc.	17	-
-	E-L Financial Corp. Ltd.	232	0.02
16	Eldorado Gold Corp. (Canada listing)	267	0.02
15	Eldorado Gold Corp. (US listing)	238	0.02
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
Common Stock (continued)			
Canada - 3.07% (continued)			
25	Endeavour Mining PLC	550	0.04
17	Endeavour Silver Corp. (Canada listing)	67	0.01
19	Endeavour Silver Corp. (US listing)	74	0.01
17	Enerflex Ltd. (Canada listing)	88	0.01
6	Energy Fuels, Inc.	38	-
26	Enerplus Corp. (Canada listing)	538	0.04
7	Enghouse Systems Ltd.	147	0.01
27	Ensign Energy Services, Inc.	46	-
5	EQB, Inc.	307	0.02
9	Equinox Gold Corp. (Canada listing)	48	-
34	Equinox Gold Corp. (US listing)	183	0.01
8	ERO Copper Corp. (Canada listing)	164	0.01
5	ERO Copper Corp. (US listing)	111	0.01
5	Evertz Technologies Ltd.	51	-
3	Exchange Income Corp.	114	0.01
3	Exco Technologies Ltd.	16	-
12	Extendicare, Inc.	67	0.01
15	Fiera Capital Corp.	78	0.01
20	Finning International, Inc.	611	0.04
6	Firm Capital Mortgage Investment Corp.	48	-
19	First Majestic Silver Corp. (Canada listing)	136	0.01
24	First Majestic Silver Corp. (US listing)	173	0.01
3	First National Financial Corp.	88	0.01
122	Fission Uranium Corp.	104	0.01
6	Foraco International SA	12	-
27	Fortuna Silver Mines, Inc. (Canada listing)	168	0.01
25	Fortuna Silver Mines, Inc. (US listing)	159	0.01
19	Freegold Ventures Ltd.	6	-
20	Freehold Royalties Ltd.	211	0.02
8	Frontera Energy Corp.	51	-
18	Fury Gold Mines Ltd.	9	-
32	Galiano Gold, Inc.	59	-
1	Gamehost, Inc.	8	-
2	GDI Integrated Facility Services, Inc.	45	-
29	Gear Energy Ltd.	15	-
23	Gibson Energy, Inc.	383	0.03
2	goeasy Ltd.	305	0.02
19	GoGold Resources, Inc.	23	-
1	GoldMoney, Inc.	7	-
5	Gran Tierra Energy, Inc. (Canada listing)	43	-
10	GreenFirst Forest Products, Inc.	4	-
3	Guardian Capital Group Ltd.	87	0.01
1	Hammond Manufacturing Co. Ltd.	10	-
2	Hammond Power Solutions, Inc.	139	0.01
36	Headwater Exploration, Inc.	203	0.02
5	Heroux-Devtek, Inc.	76	0.01
3	High Liner Foods, Inc.	30	-
3	HLS Therapeutics, Inc.	8	-
28	Hudbay Minerals, Inc. (Canada listing)	273	0.02
19	Hudbay Minerals, Inc. (US listing)	184	0.01
6	Hut 8 Corp.	56	-
65	IAMGOLD Corp. (Canada listing)	254	0.02
17	IAMGOLD Corp. (US listing)	69	0.01
4	Illumin Holdings, Inc.	4	-
7	Imperial Metals Corp.	12	-
2	Information Services Corp.	34	-
22	Innergex Renewable Energy, Inc.	160	0.01
8	InPlay Oil Corp.	14	-
8	Interfor Corp.	110	0.01
3	International Tower Hill Mines Ltd.	2	-
6	Jamieson Wellness, Inc.	113	0.01
3	Journey Energy, Inc.	8	-
29	K92 Mining, Inc.	160	0.01
24	Karora Resources, Inc.	96	0.01
2	K-Bro Linen, Inc.	47	-
26	Kelt Exploration Ltd.	119	0.01
1	Kinaxis, Inc.	158	0.01
13	Knight Therapeutics, Inc.	58	-
3	Kolibri Global Energy, Inc.	12	-
1	KP Tissue, Inc.	8	-
10	Labrador Iron Ore Royalty Corp.	211	0.02
3	Largo, Inc. (Canada listing)	7	-
1	Largo, Inc. (US listing)	2	-
1	Lassonde Industries, Inc.	50	-
8	Laurentian Bank of Canada	139	0.01
4	Leon's Furniture Ltd.	65	0.01
17	Lightspeed Commerce, Inc. (Canada listing)	250	0.02
5	Lightspeed Commerce, Inc. (US listing)	70	0.01
6	Linamar Corp.	334	0.02
37	Lucara Diamond Corp.	9	-
17	Lundin Gold, Inc.	251	0.02
3	MAG Silver Corp. (Canada listing)	37	-
10	MAG Silver Corp. (US listing)	129	0.01
2	Magellan Aerospace Corp.	13	-
1	Mainstreet Equity Corp.	95	0.01
11	Major Drilling Group International, Inc.	78	0.01
8	Mandalay Resources Corp.	13	-
-	Manitok Energy, Inc.	-	-
12	Maple Leaf Foods, Inc.	191	0.01
13	Martinrea International, Inc.	118	0.01
11	Mattr Corp.	134	0.01
17	MDA Space Ltd.	149	0.01
5	Medical Facilities Corp.	49	-
9	MEG Energy Corp.	187	0.01
2	Melcor Developments Ltd.	20	-
7	Methanex Corp. (Canada listing)	365	0.03
3	Methanex Corp. (US listing)	138	0.01
1	Morguard Corp.	64	0.01
3	MTY Food Group, Inc.	112	0.01
14	Mullen Group Ltd.	132	0.01
4	Neo Performance Materials, Inc.	18	-
101	New Gold, Inc. (Canada listing)	221	0.02
2	New Pacific Metals Corp. (Canada listing)	4	-
-	New Pacific Metals Corp. (US listing)	-	-
7	NFI Group, Inc.	84	0.01
2	North American Construction Group Ltd. (Canada listing)	34	-
4	North American Construction Group Ltd. (US listing)	87	0.01
7	North West Co., Inc.	203	0.02
21	Northern Dynasty Minerals Ltd.	6	-
35	Northland Power, Inc.	599	0.04
5	Nuvei Corp. (Canada listing)	148	0.01
5	Nuvei Corp. (US listing)	165	0.01
29	NuVista Energy Ltd.	286	0.02
12	Obsidian Energy Ltd. (US listing)	94	0.01
119	OceanaGold Corp.	274	0.02
6	Onex Corp.	417	0.03
1	Organigram Holdings, Inc. (Canada listing)	2	-
6	Organigram Holdings, Inc. (US listing)	10	-
22	Orla Mining Ltd. (Canada listing)	95	0.01
13	Orla Mining Ltd. (US listing)	57	-
9	Osisko Gold Royalties Ltd. (Canada listing)	153	0.01
14	Osisko Gold Royalties Ltd. (US listing)	234	0.02
54	Osisko Mining, Inc.	121	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
Common Stock (continued)			
Canada - 3.07% (continued)			
11	Paramount Resources Ltd.	273	0.02
17	Parex Resources, Inc.	272	0.02
5	Park Lawn Corp.	57	-
18	Parkland Corp.	516	0.04
14	Pason Systems, Inc.	165	0.01
5	Perpetua Resources Corp. (US listing)	36	-
30	Peyto Exploration & Development Corp.	339	0.03
7	PHX Energy Services Corp.	46	-
11	Pieridae Energy Ltd.	3	-
3	Pine Cliff Energy Ltd.	3	-
3	Pizza Pizza Royalty Corp.	33	-
3	Polaris Renewable Energy, Inc.	32	-
2	Pollard Banknote Ltd.	52	-
30	PrairieSky Royalty Ltd.	620	0.05
2	Precision Drilling Corp. (Canada listing)	121	0.01
1	Precision Drilling Corp. (US listing)	60	-
7	Premium Brands Holdings Corp.	443	0.03
16	Primo Water Corp. (Canada listing)	355	0.03
8	Primo Water Corp. (US listing)	171	0.01
-	Profound Medical Corp. (non-voting rights)	3	-
3	Propel Holdings, Inc.	44	-
6	Pulse Seismic, Inc.	11	-
13	Quarterhill, Inc.	17	-
12	Quebecor, Inc.	253	0.02
7	Real Matters, Inc.	31	-
-	RF Capital Group, Inc.	2	-
8	Richelieu Hardware Ltd.	222	0.02
21	Rogers Sugar, Inc.	88	0.01
11	Russel Metals, Inc.	283	0.02
35	Sandstorm Gold Ltd.	198	0.01
4	Sangoma Technologies Corp.	22	-
8	Savaria Corp.	106	0.01
3	Seabridge Gold, Inc. (Canada listing)	51	-
8	Seabridge Gold, Inc. (US listing)	132	0.01
45	Secure Energy Services, Inc.	374	0.03
13	Sienna Senior Living, Inc.	134	0.01
3	Sierra Metals, Inc.	2	-
25	SilverCrest Metals, Inc. (US listing)	221	0.02
6	Sleep Country Canada Holdings, Inc.	115	0.01
4	SNDL, Inc.	8	-
3	Softchoice Corp.	41	-
2	Source Energy Services Ltd.	14	-
25	Spartan Delta Corp.	78	0.01
5	Spin Master Corp.	107	0.01
3	Sprott, Inc. (Canada listing)	114	0.01
1	Sprott, Inc. (US listing)	31	-
26	SSR Mining, Inc. (Canada listing)	138	0.01
6	SSR Mining, Inc. (US listing)	32	-
5	Stelco Holdings, Inc.	162	0.01
12	Stella-Jones, Inc.	701	0.05
5	STEP Energy Services Ltd.	14	-
37	StorageVault Canada, Inc.	124	0.01
1	Strathcona Resources Ltd.	33	-
33	Superior Plus Corp.	227	0.02
4	Supremex, Inc.	12	-
16	Surge Energy, Inc.	83	0.01
5	Sylogist Ltd.	31	-
8	Taiga Building Products Ltd.	21	-
87	Tamarack Valley Energy Ltd.	245	0.02
48	Taseko Mines Ltd. (Canada listing)	131	0.01
1	TECSYS, Inc.	37	-
4	TELUS International CDA, Inc. (Canada listing)	20	-
2	TerraVest Industries, Inc.	83	0.01
48	Tidewater Midstream & Infrastructure Ltd.	22	-
71	Tilray Brands, Inc. (US listing)	127	0.01
15	Timbercreek Financial Corp.	79	0.01
15	Topaz Energy Corp.	246	0.02
15	Torex Gold Resources, Inc.	233	0.02
7	Total Energy Services, Inc.	47	-
31	TransAlta Corp. (Canada listing)	224	0.02
6	TransAlta Corp. (US listing)	44	-
5	Transat AT, Inc.	11	-
14	Transcontinental, Inc.	136	0.01
5	Trevali Mining Corp.	-	-
36	Trican Well Service Ltd.	120	0.01
4	Trilogy Metals, Inc. (Canada listing)	2	-
5	Trilogy Metals, Inc. (US listing)	3	-
7	Triple Flag Precious Metals Corp. (Canada listing)	109	0.01
2	Triple Flag Precious Metals Corp. (US listing)	26	-
7	Trisura Group Ltd.	210	0.02
1	Vecima Networks, Inc.	17	-
54	Veren, Inc. (Canada listing)	472	0.03
36	Veren, Inc. (US listing)	314	0.02
14	Vermilion Energy, Inc. (Canada listing)	177	0.01
13	Vermilion Energy, Inc. (US listing)	166	0.01
2	VersaBank (Canada listing)	17	-
-	VersaBank (US listing)	1	-
7	Victoria Gold Corp.	39	-
4	Viemed Healthcare, Inc. (US listing)	33	-
5	Village Farms International, Inc.	6	-
5	Vitalhub Corp.	23	-
4	Wajax Corp.	78	0.01
1	Wall Financial Corp.	11	-
45	Wallbridge Mining Co. Ltd.	3	-
33	Well Health Technologies Corp.	92	0.01
29	Wesdome Gold Mines Ltd.	241	0.02
5	Western Copper & Gold Corp.	6	-
44	Western Forest Products, Inc.	16	-
1	Westport Fuel Systems, Inc. (Canada listing)	6	-
1	Westport Fuel Systems, Inc. (US listing)	3	-
6	Westshore Terminals Investment Corp.	102	0.01
88	Whitecap Resources, Inc.	687	0.05
45	WildBrain Ltd.	33	-
5	Winpak Ltd.	163	0.01
7	Yangarra Resources Ltd.	6	-
1	Yellow Pages Ltd.	8	-
		42,535	**3.07**
China - 0.02%			
9	AustAsia Group Ltd.	1	-
31	China Gold International Resources Corp. Ltd. (Canada listing)	206	0.02
56	Fountain SET Holdings Ltd.	5	-
85	SIIC Environment Holdings Ltd. (Singapore listing)	11	-
		223	**0.02**
Denmark - 0.78%			
20	ALK-Abello AS	440	0.03
135	Alm Brand AS	268	0.02
28	Ambu AS	533	0.04
13	Bang & Olufsen AS	19	-
1	BankNordik P	27	-
13	Bavarian Nordic AS	343	0.03
42	Bioporto AS	10	-
2	cBrain AS	85	0.01
2	Chemometec AS	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
Common Stock (continued)			
Denmark - 0.78% (continued)			
18	Columbus AS	27	-
4	D/S Norden AS	191	0.01
6	Dfds AS	174	0.01
7	FLSmidth & Co. AS	416	0.03
-	Fluegger Group AS	5	-
21	GN Store Nord AS	667	0.05
9	Green Hydrogen Systems AS	13	-
-	GronlandsBANKEN AS	10	-
10	H Lundbeck AS, Class A	50	-
45	H Lundbeck AS, Class B	248	0.02
4	H+H International AS	57	0.01
2	Huscompagniet AS	20	-
20	ISS AS	392	0.03
1	Jeudan AS	42	-
7	Jyske Bank AS	560	0.04
7	Matas AS	119	0.01
-	MT Hoejgaard Holding AS	9	-
7	Netcompany Group AS	297	0.02
2	Nilfisk Holding AS	50	-
11	NKT AS	961	0.07
1	NNIT AS	22	-
1	North Media AS	7	-
2	NTG Nordic Transport Group AS	66	0.01
3	Per Aarsleff Holding AS	162	0.01
4	Ringkjoebing Landbobank AS	742	0.05
-	ROCKWOOL AS, Class A	96	0.01
1	ROCKWOOL AS, Class B	478	0.04
7	Royal Unibrew AS	552	0.04
1	RTX AS	11	-
9	Scandinavian Tobacco Group AS	130	0.01
2	Schouw & Co. AS	184	0.01
1	Solar AS	54	-
1	SP Group AS	45	-
12	Spar Nord Bank AS	224	0.02
3	Sparekassen Sjaelland-Fyn AS	95	0.01
9	Sydbank AS	472	0.04
1	TCM Group AS	8	-
-	Tivoli AS	30	-
7	Topdanmark AS	279	0.02
5	TORM PLC	189	0.01
2	UIE PLC	71	0.01
43	Vestjysk Bank AS	29	-
7	Zealand Pharma AS	693	0.05
		10,798	**0.78**
Finland - 0.62%			
7	Aktia Bank OYJ	77	0.01
1	Alandsbanken Abp	39	-
1	Alisa Pankki OYJ	13	-
4	Alma Media OYJ	49	-
4	Anora Group OYJ	22	-
3	Aspo OYJ	20	-
2	Atria OYJ	26	-
3	Bittium OYJ	26	-
6	Cargotec OYJ	523	0.04
12	Citycon OYJ	58	0.01
2	Digia OYJ	15	-
17	Elisa OYJ	812	0.06
3	Enento Group OYJ	55	-
-	eQ OYJ	8	-
1	Evli OYJ	13	-
11	Finnair OYJ	33	-
5	Fiskars OYJ Abp	83	0.01

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Finland - 0.62% (continued)			
13	F-Secure OYJ	31	-
1	Gofore OYJ	26	-
2	Harvia OYJ	94	0.01
3	HKScan Oyj	2	-
14	Huhtamaki OYJ	571	0.04
2	Incap OYJ	23	-
3	Kamux Corp.	21	-
17	Kemira OYJ	391	0.03
7	Kesko Oyj, Class A	137	0.01
37	Kesko Oyj, Class B	671	0.05
17	Kojamo OYJ	183	0.01
12	Konecranes OYJ	669	0.05
5	Lassila & Tikanoja OYJ	48	-
8	Lindex Group OYJ	29	-
15	Mandatum OYJ	68	0.01
5	Marimekko OYJ	82	0.01
1	Metsa Board Oyj, Class A	10	-
23	Metsa Board Oyj, Class B	193	0.01
20	Nokian Renkaat OYJ	183	0.01
2	Olvi OYJ	78	0.01
1	Oma Saastopankki OYJ	19	-
4	Oriola Oyj, Class A	5	-
14	Oriola Oyj, Class B	14	-
3	Orion Oyj, Class A	133	0.01
15	Orion Oyj, Class B	597	0.04
53	Outokumpu OYJ	220	0.02
2	Pihlajalinna OYJ	16	-
1	Ponsse OYJ	35	-
12	Puuilo OYJ	140	0.01
3	QT Group OYJ	229	0.02
12	Raisio OYJ	26	-
3	Rapala VMC OYJ	8	-
-	Remedy Entertainment OYJ	10	-
3	Revenio Group OYJ	93	0.01
12	Sanoma OYJ	96	0.01
4	Scanfil OYJ	33	-
2	Suominen OYJ	5	-
2	Taaleri PLC	23	-
3	Talenom OYJ	15	-
2	Teleste OYJ	5	-
13	Terveystalo OYJ	130	0.01
15	TietoEVRY OYJ	305	0.02
8	Tokmanni Group Corp.	118	0.01
3	Vaisala Oyj	128	0.01
20	Valmet Oyj	532	0.04
2	Verkkokauppa.com Oyj	5	-
10	Wartsila OyJ Abp	217	0.02
13	WithSecure Oyj	15	-
25	YIT Oyj	65	0.01
		8,619	**0.62**
France - 1.48%			
7	ABC arbitrage	33	-
10	Air France-KLM	109	0.01
2	AKWEL SADIR	22	-
18	ALD SA	132	0.01
35	Alstom SA	681	0.05
1	Altamir	40	-
4	Alten SA	537	0.04
3	Aramis Group SAS	18	-
5	Arkema SA	510	0.04
1	Assystem SA	50	-
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
Common Stock (continued)			
France - 1.48% (continued)			
1	Aubay	43	-
1	Axway Software SA	39	-
-	Bastide le Confort Medical	10	-
6	Beneteau SACA	81	0.01
2	Bigben Interactive	7	-
1	Boiron SA	23	-
2	Bonduelle SCA	16	-
-	Caisse Regionale de Credit Agricole Mutuel du Languedoc SCCV	8	-
2	Catana Group	13	-
4	CBo Territoria	16	-
1	Cegedim SA	19	-
3	Cie des Alpes	53	-
3	Claranova SE	8	-
9	Clariane SE	30	-
16	Coface SA	253	0.02
16	Derichebourg SA	89	0.01
2	Ekinops SAS	8	-
-	Electricite de Strasbourg SA	19	-
12	Elior Group SA	48	-
27	Elis SA	695	0.05
1	Equasens	59	-
1	Eramet SA	155	0.01
-	Esso SA Francaise	63	0.01
15	Etablissements Maurel et Prom SA	107	0.01
7	Eurazeo SE	566	0.04
27	Eutelsat Communications SACA	135	0.01
5	Exclusive Networks SA	108	0.01
-	Exel Industries SA	14	-
2	Fnac Darty SA	84	0.01
24	Forvia SE	396	0.03
7	Gaztransport Et Technigaz SA	1,075	0.08
1	GL Events SACA	28	-
1	Groupe Crit SA	42	-
4	Groupe SFPI	8	-
1	Guerbet	36	-
1	Guillemot Corp.	9	-
2	Haulotte Group SA	6	-
-	ID Logistics Group SACA	199	0.01
5	Imerys SA	205	0.02
1	Infotel SA	32	-
2	Interparfums SA	133	0.01
5	IPSOS SA	398	0.03
3	Jacquet Metals SACA	48	-
10	JCDecaux SE	229	0.02
2	Kaufman & Broad SA	68	0.01
1	La Francaise De L'energie SACA	22	-
14	La Francaise des Jeux SAEM	500	0.04
-	Lacroix Group SA	-	-
-	Laurent-Perrier	50	-
4	Lectra	129	0.01
2	LISI SA	66	0.01
1	LNA Sante SA	18	-
1	Lumibird	15	-
5	Maisons du Monde SA	31	-
2	Manitou BF SA	56	-
4	Mersen SA	158	0.01
5	Metropole Television SA	71	0.01
4	Nacon SA	5	-
10	Neoen SA	401	0.03
4	Nexans SA	472	0.03
7	Nexity SA	98	0.01
3	NRJ Group	24	-
2	Oeneo SA	29	-
9	Opmobility	107	0.01
2	OVH Groupe SAS	11	-
27	Pierre Et Vacances SA	47	-
1	Plastiques Du Val De Loire	2	-
7	Pluxee NV	222	0.02
6	Quadient SA	154	0.01
2	Recylex SA	-	-
36	Rexel SA	1,107	0.08
-	Robertet SA	102	0.01
14	Rubis SCA	513	0.04
-	Samse SACA	12	-
1	Savencia SA	53	-
26	SCOR SE	746	0.05
4	SEB SA	445	0.03
1	Seche Environnement SACA	63	-
53	SES SA	302	0.02
6	SMCP SA	16	-
4	Societe BIC SA	280	0.02
1	Societe des Bains de Mer et du Cercle des Etrangers a Monaco	85	0.01
-	Societe LDC SADIR	83	0.01
3	SOITEC	383	0.03
2	Sopra Steria Group	566	0.04
19	SPIE SA	795	0.06
1	Stef SA	90	0.01
1	Sword Group	42	-
1	Synergie SE	53	-
22	Technip Energies NV	537	0.04
7	Teleperformance SE	756	0.06
7	Television Francaise 1 SA	72	0.01
1	TFF Group	33	-
1	Thermador Groupe	98	0.01
4	Tikehau Capital SCA	102	0.01
1	Trigano SA	202	0.02
14	Ubisoft Entertainment SA	335	0.02
33	Valeo SE	403	0.03
27	Vallourec SACA	477	0.03
10	Vantiva SA	2	-
10	Verallia SA	416	0.03
1	Vetoquinol SA	81	0.01
4	Vicat SACA	161	0.01
3	VIEL & Cie SA	34	-
-	Virbac SACA	197	0.01
121	Viridien	84	0.01
7	Voltalia SA	79	0.01
1	Wavestone	70	0.01
3	Worldline SA	40	-
10	X-Fab Silicon Foundries SE	75	0.01
		20,523	**1.48**
Gabon - 0.00%			
-	Totalenergies EP Gabon	28	-
		28	**-**
Germany - 1.62%			
8	1&1 AG	155	0.01
9	7C Solarparken AG	31	-
-	Adesso SE	54	-
4	Adtran Networks SE	87	0.01
15	AIXTRON SE	339	0.02
1	All for One Group SE	34	-
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
Common Stock (continued)			
Germany - 1.62% (continued)			
1	AlzChem Group AG	42	-
1	Amadeus Fire AG	107	0.01
155	Aroundtown SA	367	0.03
1	Atoss Software SE	234	0.02
2	Aumann AG	32	-
4	Aurubis AG	372	0.03
16	Auto1 Group SE	125	0.01
-	Basler AG	3	-
-	BayWa AG (BYW)	5	-
3	BayWa AG (BYW6)	63	-
13	Bechtle AG	623	0.05
5	Befesa SA	198	0.01
1	Bertrandt AG	40	-
1	Bijou Brigitte AG	28	-
4	Bilfinger SE	211	0.02
15	Borussia Dortmund GmbH & Co. KGaA	67	0.01
6	BRANICKS Group AG	16	-
-	Brockhaus Technologies AG	13	-
6	CANCOM SE	209	0.02
31	Ceconomy AG	105	0.01
1	CENIT AG	13	-
1	Cewe Stiftung & Co. KGaA	110	0.01
2	Cherry SE	5	-
5	CompuGroup Medical SE & Co. KGaA	143	0.01
10	CTS Eventim AG & Co. KGaA	833	0.06
-	Data Modul AG Produktion Und Vertrieb Von Elektronischen Systemen	4	-
17	Delivery Hero SE	512	0.04
3	Dermapharm Holding SE	129	0.01
3	Deutsche Beteiligungs AG	77	0.01
3	Deutsche EuroShop AG	65	0.01
25	Deutsche Pfandbriefbank AG	154	0.01
5	Deutz AG	29	-
1	DFV Deutsche Familienversicherung AG	5	-
1	Dr Hoenle AG	12	-
1	Draegerwerk AG & Co. KGaA (voting rights)	31	-
8	Duerr AG	206	0.02
5	DWS Group GmbH & Co. KGaA	222	0.02
3	Eckert & Ziegler SE	131	0.01
-	EDAG Engineering Group AG	6	-
1	Elmos Semiconductor SE	67	0.01
5	ElringKlinger AG	34	-
20	Encavis AG	361	0.03
1	Energiekontor AG	90	0.01
20	Evotec SE	192	0.01
1	Fabasoft AG	13	-
4	Fielmann Group AG	199	0.01
13	flatexDEGIRO AG	199	0.01
-	FORTEC Elektronik AG	7	-
6	Fraport AG Frankfurt Airport Services Worldwide	358	0.03
19	Freenet AG	507	0.04
1	Friedrich Vorwerk Group SE	17	-
5	FUCHS SE (voting rights)	183	0.01
25	GEA Group AG	1,035	0.08
5	Gerresheimer AG	629	0.05
1	Gesco SE	30	-
3	GFT Technologies SE	83	0.01
14	Grand City Properties SA	174	0.01
5	Grenke AG	118	0.01
1	H&R GmbH & Co. KGaA	6	-
3	Hamburger Hafen und Logistik AG	58	-
-	Hawesko Holding SE	12	-
39	Heidelberger Druckmaschinen AG	49	-
24	HelloFresh SE	143	0.01
8	Hensoldt AG	333	0.02
2	HOCHTIEF AG	264	0.02
1	Hornbach Holding AG & Co. KGaA	124	0.01
9	HUGO BOSS AG	466	0.03
4	Indus Holding AG	106	0.01
1	Init Innovation in Traffic Systems SE	49	-
5	Instone Real Estate Group SE	51	-
2	IVU Traffic Technologies AG	28	-
9	Jenoptik AG	262	0.02
2	JOST Werke SE	102	0.01
12	KION Group AG	570	0.04
11	Kloeckner & Co. SE	76	0.01
1	Knaus Tabbert AG	28	-
3	Koenig & Bauer AG	39	-
6	Kontron AG	149	0.01
2	Krones AG	328	0.02
-	KSB SE & Co. KGaA	8	-
2	KWS Saat SE & Co. KGaA	140	0.01
13	Lanxess AG	348	0.03
12	LEG Immobilien SE	1,078	0.08
1	Leifheit AG	26	-
5	LPKF Laser & Electronics SE	41	-
1	Manz AG	4	-
2	Medigene AG	2	-
2	Medios AG	36	-
22	METRO AG	119	0.01
14	MLP SE	98	0.01
3	Mutares SE & Co. KGaA	123	0.01
1	Nagarro SE	118	0.01
-	New Work SE	25	-
1	Nexus AG	41	-
5	Norma Group SE	96	0.01
1	OHB SE	35	-
7	Patrizia SE	59	-
1	Pfeiffer Vacuum Technology AG	91	0.01
4	PNE AG	60	-
4	ProCredit Holding AG	44	-
23	ProSiebenSat.1 Media SE	194	0.01
1	PSI Software SE	36	-
15	Puma SE (Germany listing)	780	0.06
4	PVA TePla AG	86	0.01
12	q.beyond AG	11	-
4	Qiagen NV (US listing)	152	0.01
-	R Stahl AG	2	-
-	Rational AG	29	-
-	Redcare Pharmacy NV	43	-
5	RTL Group SA	182	0.01
5	Salzgitter AG	114	0.01
-	Secunet Security Networks AG	41	-
1	Serviceware SE	8	-
10	SGL Carbon SE	74	0.01
3	Siltronic AG	216	0.02
2	Sixt SE (voting rights)	195	0.01
3	SMA Solar Technology AG	166	0.01
4	Stabilus SE	261	0.02
-	Stemmer Imaging AG	14	-
1	STRATEC SE	57	-
6	Stroeer SE & Co. KGaA	403	0.03
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
Common Stock (continued)			
Germany - 1.62% (continued)			
1	Surteco Group SE	19	-
42	TAG Immobilien AG	657	0.05
5	Takkt AG	65	0.01
20	TeamViewer SE	251	0.02
1	Technotrans SE	23	-
86	thyssenkrupp AG	427	0.03
16	United Internet AG	375	0.03
-	USU Software AG	7	-
3	Verbio SE	82	0.01
2	Vossloh AG	93	0.01
3	Wacker Chemie AG	323	0.02
5	Wacker Neuson SE	87	0.01
2	Washtec AG	84	0.01
2	Westwing Group SE	23	-
4	Wuestenrot & Wuerttembergische AG	63	-
2	Zeal Network SE	80	0.01
		22,462	**1.62**
Greece - 0.01%			
6	Star Bulk Carriers Corp.	149	0.01
		149	**0.01**
Hong Kong - 0.58%			
142	Aceso Life Science Group Ltd.	3	-
43	Acme International Holdings Ltd.	11	-
26	Aeon Credit Service Asia Co. Ltd.	20	-
80	Allied Group Ltd.	16	-
44	APAC Resources Ltd.	7	-
20	Apollo Future Mobility Group Ltd.	1	-
28	Asia Financial Holdings Ltd.	13	-
50	Asia Standard International Group Ltd.	3	-
25	ASMPT Ltd.	295	0.02
6	Associated International Hotels Ltd.	4	-
171	Bank of East Asia Ltd.	226	0.02
78	BOCOM International Holdings Co. Ltd.	3	-
124	Bright Smart Securities & Commodities Group Ltd.	28	-
331	Brightoil Petroleum Holdings Ltd.	-	-
312	Burwill Holdings Ltd.	-	-
56	Cafe de Coral Holdings Ltd.	59	0.01
1,442	Central Wealth Group Holdings Ltd.	4	-
236	Century City International Holdings Ltd.	6	-
13	Cheuk Nang Holdings Ltd.	3	-
6	Chevalier International Holdings Ltd.	4	-
28	Chi Kan Holdings Ltd.	10	-
488	China Energy Development Holdings Ltd.	7	-
2	China Motor Bus Co. Ltd.	16	-
144	China Star Entertainment Ltd.	13	-
72	Chinese Estates Holdings Ltd.	11	-
57	Chow Sang Sang Holdings International Ltd.	60	0.01
60	Chuang's Consortium International Ltd.	3	-
274	CITIC Telecom International Holdings Ltd.	90	0.01
148	CK Life Sciences International Holdings, Inc.	7	-
74	C-Mer Eye Care Holdings Ltd.	28	-
11	CN Logistics International Holdings Ltd.	6	-
46	Convenience Retail Asia Ltd.	4	-
654	Convoy, Inc.	3	-
34	Cowell e Holdings, Inc.	93	0.01
62	Crystal International Group Ltd.	36	-
1,549	CSC Holdings Ltd.	5	-
520	CSI Properties Ltd.	6	-
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	-

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Hong Kong - 0.58% (continued)			
20	Dynamic Holdings Ltd.	20	-
22	Eagle Nice International Holdings Ltd.	14	-
49	EC Healthcare	10	-
29	EcoGreen International Group Ltd.	1	-
104	Emperor International Holdings Ltd.	5	-
340	Emperor Watch & Jewellery Ltd.	8	-
56	Energy International Investments Holdings Ltd.	6	-
116	ENM Holdings Ltd.	6	-
320	Esprit Holdings Ltd.	9	-
144	ESR Group Ltd.	203	0.02
9	EuroEyes International Eye Clinic Ltd.	6	-
9	Fairwood Holdings Ltd.	9	-
265	Far East Consortium International Ltd.	39	-
80	Far East Hotels & Entertainment Ltd.	6	-
342	First Pacific Co. Ltd.	164	0.01
264	FIT Hon Teng Ltd.	86	0.01
35	Fosun Tourism Group	17	-
62	Frontage Holdings Corp.	9	-
22	FSE Lifestyle Services Ltd.	16	-
208	Giordano International Ltd.	52	0.01
60	Gold Fin Holdings	-	-
132	Golden Resources Development International Ltd.	7	-
186	GR Life Style Company Ltd.	9	-
14	Grand Ming Group Holdings Ltd.	5	-
33	Great Eagle Holdings Ltd.	52	0.01
43	G-Resources Group Ltd.	14	-
4	Guoco Group Ltd.	36	-
496	Guotai Junan International Holdings Ltd.	37	-
113	Hang Lung Group Ltd.	126	0.01
204	Hang Lung Properties Ltd.	186	0.02
31	Hanison Construction Holdings Ltd.	2	-
392	Hao Tian International Construction Investment Group Ltd.	43	-
9	Harbour Centre Development Ltd.	7	-
65	HK Electric Investments & HK Electric Investments Ltd.	40	-
133	HKBN Ltd.	44	0.01
81	HKR International Ltd.	14	-
36	Hong Kong Ferry Holdings Co. Ltd.	20	-
82	Hong Kong Technology Venture Co. Ltd.	18	-
79	Hongkong & Shanghai Hotels Ltd.	62	0.01
72	Hongkong Chinese Ltd.	3	-
18	Honma Golf Ltd.	7	-
396	Hsin Chong Group Holdings Ltd.	-	-
268	Hutchison Telecommunications Hong Kong Holdings Ltd.	33	-
85	Hysan Development Co. Ltd.	132	0.01
114	IGG, Inc.	45	0.01
54	Impro Precision Industries Ltd.	15	-
38	International Housewares Retail Co. Ltd.	6	-
52	Jacobson Pharma Corp. Ltd.	4	-
68	Johnson Electric Holdings Ltd.	104	0.01
190	K Wah International Holdings Ltd.	45	0.01
102	Karrie International Holdings Ltd.	9	-
62	Kerry Logistics Network Ltd.	71	0.01
87	Kerry Properties Ltd.	157	0.01
51	Kowloon Development Co. Ltd.	37	-
26	KRP Development Holdings Ltd.	2	-
40	Lai Sun Development Co. Ltd.	3	-
43	Lai Sun Garment International Ltd.	4	-
5	Lam Soon Hong Kong Ltd.	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
Common Stock (continued)			
Hong Kong - 0.58% (continued)			
60	Langham Hospitality Investments & Langham Hospitality Investments Ltd.	7	-
25	Lippo China Resources Ltd.	2	-
18	Liu Chong Hing Investment Ltd.	10	-
52	L'Occitane International SA	215	0.02
55	Luk Fook Holdings International Ltd.	135	0.01
232	Magnificent Hotel Investment Ltd.	2	-
217	Man Wah Holdings Ltd.	181	0.01
308	MECOM Power & Construction Ltd.	7	-
34	MH Development NPV	-	-
49	Midland Holdings Ltd.	5	-
29	Miramar Hotel & Investment	37	-
28	Modern Dental Group Ltd.	16	-
99	Mongolian Mining Corp.	126	0.01
177	NagaCorp Ltd.	91	0.01
82	Nameson Holdings Ltd.	8	-
288	NEW Concepts Holdings Ltd.	6	-
684	New Focus Auto Tech Holdings Ltd.	11	-
193	New World Development Co. Ltd.	210	0.02
126	NewOcean Energy Holdings Ltd.	-	-
52	Nissin Foods Co. Ltd.	32	-
225	NWS Holdings Ltd.	192	0.02
59	Oriental Watch Holdings	26	-
462	Oshidori International Holdings Ltd.	9	-
450	Pacific Andes International Holdings Ltd.	-	-
789	Pacific Basin Shipping Ltd.	278	0.02
156	Pacific Textiles Holdings Ltd.	30	-
45	PAX Global Technology Ltd.	36	-
24	PC Partner Group Ltd.	10	-
574	PCCW Ltd.	307	0.02
78	Pentamaster International Ltd.	7	-
59	Perfect Medical Health Management Ltd.	18	-
84	Pico Far East Holdings Ltd.	18	-
60	Playmates Holdings Ltd.	4	-
32	Plover Bay Technologies Ltd.	12	-
128	PT International Development Co. Ltd.	1	-
62	Public Financial Holdings Ltd.	10	-
50	Realord Group Holdings Ltd.	34	-
22	Regal Hotels International Holdings Ltd.	8	-
24	Regina Miracle International Holdings Ltd.	8	-
196	Sa Sa International Holdings Ltd.	20	-
174	Samsonite International SA	552	0.04
24	SAS Dragon Holdings Ltd.	12	-
20	SEA Holdings Ltd.	4	-
16	Shandong Hi-Speed Holdings Group Ltd.	12	-
196	Shangri-La Asia Ltd.	138	0.01
4	Shun Ho Property Investments Ltd.	-	-
162	Shun Tak Holdings Ltd.	16	-
166	Singamas Container Holdings Ltd.	16	-
348	SJM Holdings Ltd.	127	0.01
57	SmarTone Telecommunications Holdings Ltd.	27	-
162	Solomon Systech International Ltd.	7	-
8	Soundwill Holdings Ltd.	6	-
82	Stella International Holdings Ltd.	155	0.01
87	Sun Hung Kai & Co. Ltd.	27	-
116	SUNeVision Holdings Ltd.	40	-
42	TAI Cheung Holdings Ltd.	17	-
77	Tai Hing Group Holdings Ltd.	8	-
42	Tan Chong International Ltd.	7	-
69	Television Broadcasts Ltd.	31	-
37	Texhong International Group Ltd.	21	-
98	Texwinca Holdings Ltd.	13	-
540	Theme International Holdings Ltd.	40	-
1,150	Tongda Group Holdings Ltd.	12	-
400	Town Health International Medical Group Ltd.	15	-
70	Tradelink Electronic Commerce Ltd.	8	-
34	Transport International Holdings Ltd.	38	-
22	Tycoon Group Holdings Ltd.	11	-
139	United Laboratories International Holdings Ltd.	160	0.01
136	Untrade.Genting Hk	-	-
284	Up Energy Development Group Ltd.	-	-
230	Value Partners Group Ltd.	50	0.01
81	Vesync Co. Ltd.	54	0.01
132	Vitasoy International Holdings Ltd.	113	0.01
200	Vobile Group Ltd.	32	-
67	VPower Group International Holdings Ltd.	2	-
104	VSTECS Holdings Ltd.	61	0.01
25	VTech Holdings Ltd.	180	0.01
24	Wai Kee Holdings Ltd.	3	-
520	Wang On Group Ltd.	3	-
176	Wealthink AI-Innovation Capital Ltd.	3	-
11	Wing On Co. International Ltd.	17	-
38	Wing Tai Properties Ltd.	11	-
63	Xingye Alloy Materials Group Ltd.	8	-
218	Xinyi Glass Holdings Ltd.	270	0.02
32	YTO International Express & Supply Chain Technology Ltd.	7	-
122	Yue Yuen Industrial Holdings Ltd.	227	0.02
114	Yunfeng Financial Group Ltd.	13	-
75	Zensun Enterprises Ltd.	3	-
248	Zhaobangji Lifestyle Holdings Ltd.	6	-
		8,074	**0.58**
Ireland - 0.10%			
145	Cairn Homes PLC	264	0.02
34	Dalata Hotel Group PLC	154	0.01
4	FBD Holdings PLC	62	0.01
30	Glanbia PLC	614	0.04
89	Glenveagh Properties PLC	134	0.01
20	Irish Continental Group PLC	117	0.01
18	Permanent TSB Group Holdings PLC	31	-
		1,376	**0.10**
Israel - 0.32%			
10	Adgar Investment & Development Ltd.	13	-
-	Afcon Holdings Ltd.	6	-
1	AFI Properties Ltd.	60	0.01
1	Africa Israel Residences Ltd.	52	0.01
4	Allot Ltd.	9	-
1	Alrov Properties & Lodgings Ltd.	50	-
2	Arad Ltd.	30	-
2	Argo Properties NV	42	-
15	Ari Real Estate Arena Investment Ltd.	8	-
1	Ashdod Refinery Ltd.	26	-
2	Atreyu Capital Markets Ltd.	26	-
3	AudioCodes Ltd. (Israel listing)	28	-
-	AudioCodes Ltd. (US listing)	3	-
25	Aura Investments Ltd.	88	0.01
2	Automatic Bank Services Ltd.	7	-
11	Avgol Industries 1953 Ltd.	4	-
14	Azorim-Investment Development & Construction Co. Ltd.	61	0.01
1	Bet Shemesh Engines Holdings 1997 Ltd.	39	-
247	BioLine RX Ltd.	12	-
1	Blue Square Real Estate Ltd.	51	0.01
1	Brack Capital Properties NV	31	-

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)			
Israel - 0.32% (continued)			
4	Brainsway Ltd.	12	-
5	Carasso Motors Ltd.	22	-
18	Cellcom Israel Ltd.	70	0.01
8	Cognyte Software Ltd.	59	0.01
9	Compugen Ltd.	21	-
1	Danel Adir Yeoshua Ltd.	72	0.01
1	Danya Cebus Ltd.	27	-
2	Delek Automotive Systems Ltd.	13	-
1	Delta Galil Ltd.	63	0.01
-	Direct Finance of Direct Group 2006 Ltd.	12	-
1	Dor Alon Energy in Israel 1988 Ltd.	22	-
12	Doral Group Renewable Energy Resources Ltd.	36	-
1	Duniec Brothers Ltd.	30	-
3	E&M Computing Ltd.	9	-
28	El Al Israel Airlines	38	-
1	Electra Consumer Products 1970 Ltd.	32	-
1	Electra Power Ltd.	3	-
4	Electra Real Estate Ltd.	34	-
1	Electreon Wireless Ltd.	51	0.01
1	Ellomay Capital Ltd.	10	-
3	Equital Ltd.	99	0.01
-	FMS Enterprises Migun Ltd.	20	-
1	Formula Systems 1985 Ltd.	91	0.01
1	Fox Wizel Ltd.	84	0.01
-	Gav-Yam Lands Corp. Ltd.	-	-
5	Gilat Satellite Networks Ltd.	28	-
4	Hagag Group Real Estate Development	17	-
2	Hamat Group Ltd.	5	-
1	Hilan Ltd.	41	-
3	Hiper Global Ltd.	18	-
1	IDI Insurance Co. Ltd.	37	-
-	IES Holdings Ltd.	17	-
1	Ilex Medical Ltd.	12	-
16	Inrom Construction Industries Ltd.	46	-
28	Isracard Ltd.	96	0.01
19	Israel Canada T.R Ltd.	67	0.01
2	Israel Land Development Co. Ltd.	20	-
-	Israel Shipyards Industries Ltd.	5	-
-	Isras Investment Co. Ltd.	51	0.01
2	Issta Ltd.	40	-
2	Kafrit Industries 1993 Ltd.	8	-
4	Kamada Ltd. (Israel listing)	20	-
2	Kamada Ltd. (US listing)	12	-
9	Kardan Real Estate Enterprise & Development Ltd.	10	-
1	Kenon Holdings Ltd.	14	-
1	Kerur Holdings Ltd.	12	-
-	Klil Industries Ltd.	6	-
2	Kvutzat Acro Ltd.	24	-
8	Lahav L.R. Real Estate Ltd.	8	-
1	Lapidoth Capital Ltd.	19	-
1	Levinstein Properties Ltd.	8	-
1	M Yochananof & Sons Ltd.	37	-
3	Magic Software Enterprises Ltd. (Israel listing)	32	-
2	Magic Software Enterprises Ltd. (US listing)	24	-
1	Malam - Team Ltd.	21	-
7	Max Stock Ltd.	17	-
7	Maytronics Ltd.	34	-
12	Mediterranean Towers Ltd.	27	-
3	Mega Or Holdings Ltd.	83	0.01
4	Meitav Investment House Ltd.	19	-
15	Meshek Energy Renewable Energies Ltd.	12	-
-	Meshulam Levinstein Contracting & Engineering Ltd.	12	-
1	Mivtach Shamir Holdings Ltd.	28	-
6	Naphtha Israel Petroleum Corp. Ltd.	30	-
3	Nawi Brothers Ltd.	24	-
1	Nayax Ltd.	16	-
1	Neto Malinda Trading Ltd.	20	-
-	Neto ME Holdings Ltd.	6	-
9	Next Vision Stabilized Systems Ltd.	141	0.01
35	Novolog Ltd.	15	-
396	Oil Refineries Ltd.	108	0.01
6	One Software Technologies Ltd.	85	0.01
-	OPC Energy Ltd.	-	-
2	OY Nofar Energy Ltd.	47	-
2	Palram Industries 1990 Ltd.	25	-
18	Partner Communications Co. Ltd.	86	0.01
1	Paz Oil Co. Ltd.	145	0.01
11	Peninsula Group Ltd.	5	-
5	Perion Network Ltd.	59	0.01
1	Plasson Industries Ltd.	25	-
4	Polyram Plastic Industries Ltd.	13	-
1	Prashkovsky Investments & Construction Ltd.	23	-
2	Priortech Ltd.	85	0.01
1	Qualitau Ltd.	27	-
1	Rami Levy Chain Stores Hashikma Marketing 2006 Ltd.	68	0.01
1	Rapac Communication & Infrastructure Ltd.	8	-
4	Raval Ics Ltd.	3	-
3	Retailors Ltd.	55	0.01
-	Sano-Brunos Enterprises Ltd.	34	-
1	Scope Metals Group Ltd.	37	-
43	Shikun & Binui Ltd.	89	0.01
16	Shikun & Binui Soltec Renewable Energy	11	-
18	Stratasys Ltd.	156	0.01
6	Summit Real Estate Holdings Ltd.	69	0.01
-	Tadiran Group Ltd.	29	-
9	Tamar Petroleum Ltd.	55	0.01
12	Tel Aviv Stock Exchange Ltd.	84	0.01
1	Telsys Ltd.	33	-
3	Tera Light Ltd.	5	-
11	Tiv Taam Holdings 1 Ltd.	15	-
2	Turpaz Industries Ltd.	10	-
1	Victory Supermarket Chain Ltd.	8	-
1	WalkMe Ltd.	13	-
5	YD More Investments Ltd.	10	-
1	YH Dimri Construction & Development Ltd.	72	0.01
2	ZMH Hammerman Ltd.	11	-
		4,423	**0.32**
Italy - 1.12%			
220	A2A SpA	464	0.03
2	Abitare In SpA	10	-
8	ACEA SpA	143	0.01
4	Aeffe SpA	3	-
10	Amplifon SpA	367	0.03
33	Anima Holding SpA	174	0.01
3	Aquafil SpA	10	-
9	Ariston Holding NV	47	-
20	Arnoldo Mondadori Editore SpA	52	-
13	Ascopiave SpA	32	-
3	Avio SpA	35	-
17	Azimut Holding SpA	444	0.03
1	B&C Speakers SpA	10	-
8	Banca Generali SpA	344	0.03
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
Common Stock (continued)			
Italy - 1.12% (continued)			
18	Banca Mediolanum SpA	207	0.02
136	Banca Monte dei Paschi di Siena SpA	734	0.05
80	Banca Popolare di Sondrio SpA	627	0.05
4	Banca Sistema SpA	8	-
30	Banco BPM SpA	217	0.02
7	Banco di Desio e della Brianza SpA	37	-
4	BasicNet SpA	15	-
6	BF SpA	22	-
26	BFF Bank SpA	264	0.02
2	Biesse SpA	22	-
170	BPER Banca SpA	914	0.07
21	Brembo NV	242	0.02
5	Brunello Cucinelli SpA	492	0.04
16	Buzzi SpA	659	0.05
17	Cairo Communication SpA	39	-
7	Carel Industries SpA	131	0.01
1	Cembre SpA	44	-
8	Cementir Holding NV	93	0.01
115	CIR SpA-Compagnie Industriali	70	0.01
14	Credito Emiliano SpA	151	0.01
1	Cy4gate SpA	10	-
13	d'Amico International Shipping SA	101	0.01
1	Danieli & C Officine Meccaniche SpA (voting rights)	50	-
3	Datalogic SpA	18	-
4	De' Longhi SpA	131	0.01
-	Digital Bros SpA	5	-
-	Digital Value SpA	19	-
7	doValue SpA	19	-
3	Elica SpA	5	-
9	Emak SpA	11	-
40	Enav SpA	166	0.01
5	ERG SpA	128	0.01
5	Esprinet SpA	29	-
4	Eurotech SpA	5	-
5	Fila SpA	51	-
18	FNM SpA	10	-
4	Garofalo Health Care SpA	24	-
1	Gefran SpA	10	-
5	Geox SpA	4	-
2	GPI SpA	27	-
116	Hera SpA	428	0.03
13	IMMSI SpA	7	-
6	Intercos SpA	100	0.01
11	Interpump Group SpA	502	0.04
99	Iren SpA	204	0.02
72	Italgas SpA	383	0.03
3	Italian Sea Group SpA	26	-
2	Italmobiliare SpA	65	-
24	Iveco Group NV	285	0.02
2	IVS Group SA	16	-
42	Leonardo SpA	1,079	0.08
1	LU-VE SpA	31	-
26	Maire Tecnimont SpA	213	0.02
29	MFE-MediaForEurope NV, Class A	98	0.01
14	MFE-MediaForEurope NV, Class B	62	-
4	Moltiply Group SpA	171	0.01
2	Newlat Food SpA	19	-
1	Openjobmetis SpA agenzia per il lavoro	25	-
2	Orsero SpA	28	-
40	OVS SpA	118	0.01
1	Pharmanutra SpA	32	-
27	Piaggio & C SpA	82	0.01
2	Piovan SpA	32	-
44	Pirelli & C SpA	291	0.02
16	RAI Way SpA	93	0.01
3	Reply SpA	433	0.03
12	Rizzoli Corriere Della Sera Mediagroup SpA	11	-
2	Sabaf SpA	37	-
46	Safilo Group SpA	59	-
3	Salcef Group SpA	78	0.01
7	Salvatore Ferragamo SpA	72	0.01
2	Sanlorenzo SpA	101	0.01
82	Saras SpA	146	0.01
1	Sesa SpA	136	0.01
10	Sogefi SpA	31	-
6	SOL SpA	205	0.02
-	Somec SpA	8	-
9	Spaxs SpA	50	-
3	Stevanato Group SpA	68	0.01
15	Tamburi Investment Partners SpA	153	0.01
22	Technogym SpA	219	0.02
1,346	Telecom Italia SpA (voting rights)	355	0.03
25	TREVI - Finanziaria Industriale SpA	11	-
3	Unieuro SpA	35	-
64	Unipol Gruppo SpA	661	0.05
68	Webuild SpA	156	0.01
1	Wiit SpA	27	-
5	Zignago Vetro SpA	62	-
		15,553	**1.12**
Japan - 6.50%			
1	&Do Holdings Co. Ltd.	8	-
9	77 Bank Ltd.	266	0.02
4	A&D HOLON Holdings Co. Ltd.	71	0.01
2	AB&Company Co. Ltd.	9	-
1	Abalance Corp.	8	-
2	Achilles Corp.	25	-
3	AD Works Group Co. Ltd.	4	-
4	Adastria Co. Ltd.	99	0.01
13	ADEKA Corp.	275	0.02
1	Ad-sol Nissin Corp.	12	-
1	Adtec Plasma Technology Co. Ltd.	9	-
4	Advan Group Co. Ltd.	26	-
2	Advanced Media, Inc.	14	-
-	Adventure, Inc.	6	-
5	Adways, Inc.	12	-
4	Aeon Delight Co. Ltd.	94	0.01
2	Aeon Fantasy Co. Ltd.	29	-
19	AEON Financial Service Co. Ltd.	158	0.01
7	Aeon Hokkaido Corp.	40	-
1	Aeon Kyushu Co. Ltd.	14	-
1	Aeria, Inc.	2	-
2	AFC-HD AMS Life Science Co. Ltd.	13	-
2	Agro-Kanesho Co. Ltd.	19	-
7	Ahresty Corp.	33	-
5	Ai Holdings Corp.	87	0.01
-	AI inside, Inc.	12	-
8	Aica Kogyo Co. Ltd.	176	0.01
5	Aichi Corp.	37	-
2	Aichi Financial Group, Inc.	35	-
2	Aichi Steel Corp.	43	-
1	Aichi Tokei Denki Co. Ltd.	16	-
8	Aida Engineering Ltd.	44	-
1	Aidma Holdings, Inc.	10	-
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
Common Stock (continued)			
Japan - 6.50% (continued)			
5	Ain Holdings, Inc.	179	0.01
1	Ainavo Holdings Co. Ltd.	9	-
2	Aiphone Co. Ltd.	36	-
3	Airport Facilities Co. Ltd.	12	-
1	Airtech Japan Ltd.	8	-
3	Airtrip Corp.	23	-
6	Aisan Industry Co. Ltd.	53	0.01
1	AIT Corp.	11	-
5	Aizawa Securities Group Co. Ltd.	60	0.01
1	Ajis Co. Ltd.	14	-
4	Akatsuki Corp.	11	-
1	Akatsuki, Inc.	13	-
22	Akebono Brake Industry Co. Ltd.	20	-
3	Akita Bank Ltd.	47	-
1	Albis Co. Ltd.	24	-
6	Alconix Corp.	55	0.01
2	Alinco, Inc.	15	-
2	Alleanza Holdings Co. Ltd.	16	-
19	Allied Telesis Holdings KK	12	-
2	Almado, Inc.	17	-
3	Almedio, Inc.	9	-
3	Alpen Co. Ltd.	38	-
1	Alpha Corp.	5	-
1	Alpha Systems, Inc.	11	-
-	AlphaPolis Co. Ltd.	5	-
32	Alps Alpine Co. Ltd.	305	0.02
2	Alps Logistics Co. Ltd.	83	0.01
3	Altech Corp.	41	-
8	Amano Corp.	202	0.02
3	Amuse, Inc.	31	-
6	Amvis Holdings, Inc.	78	0.01
1	Anabuki Kosan, Inc.	8	-
5	Anest Iwata Corp.	44	-
17	Anicom Holdings, Inc.	67	0.01
-	Anrakutei Co. Ltd.	9	-
9	Anritsu Corp.	69	0.01
1	AOI Electronics Co. Ltd.	17	-
5	AOKI Holdings, Inc.	41	-
6	Aoyama Trading Co. Ltd.	64	0.01
3	Aoyama Zaisan Networks Co. Ltd.	24	-
4	Aozora Bank Ltd.	62	0.01
1	Apaman Co. Ltd.	3	-
2	Arakawa Chemical Industries Ltd.	16	-
4	Arata Corp.	86	0.01
1	Araya Industrial Co. Ltd.	26	-
9	ARCLANDS Corp.	107	0.01
7	Arcs Co. Ltd.	125	0.01
11	ARE Holdings, Inc.	151	0.01
1	Arealink Co. Ltd.	14	-
3	Argo Graphics, Inc.	77	0.01
2	Ariake Japan Co. Ltd.	54	0.01
5	Arisawa Manufacturing Co. Ltd.	47	-
6	Artience Co. Ltd.	131	0.01
1	Artiza Networks, Inc.	5	-
3	Artnature, Inc.	17	-
1	Artner Co. Ltd.	18	-
9	As One Corp.	140	0.01
2	Asahi Co. Ltd.	18	-
9	Asahi Diamond Industrial Co. Ltd.	51	-
2	Asahi Kogyosha Co. Ltd.	18	-
3	Asahi Net, Inc.	11	-
1	Asahi Printing Co. Ltd.	7	-
2	Asahi Yukizai Corp.	77	0.01
2	Asanuma Corp.	50	-
5	Asia Pile Holdings Corp.	34	-
3	ASKA Pharmaceutical Holdings Co. Ltd.	39	-
6	ASKUL Corp.	87	0.01
8	Astena Holdings Co. Ltd.	25	-
1	Asti Corp.	14	-
2	Asukanet Co. Ltd.	7	-
2	Atrae, Inc.	7	-
2	Atsugi Co. Ltd.	8	-
2	Aucnet, Inc.	27	-
11	Autobacs Seven Co. Ltd.	110	0.01
4	Avant Group Corp.	36	-
1	Avantia Co. Ltd.	4	-
5	Avex, Inc.	42	-
5	Awa Bank Ltd.	97	0.01
1	Axell Corp.	7	-
10	Axial Retailing, Inc.	66	0.01
2	Axxzia, Inc.	12	-
8	AZ-COM MARUWA Holdings, Inc.	59	0.01
1	AZOOM Co. Ltd.	19	-
6	Bando Chemical Industries Ltd.	70	0.01
2	Bank of Iwate Ltd.	39	-
2	Bank of Nagoya Ltd.	82	0.01
3	Bank of Saga Ltd.	48	-
8	Bank of the Ryukyus Ltd.	67	0.01
1	Bank of Toyama Ltd.	7	-
4	Baroque Japan Ltd.	20	-
1	Base Co. Ltd.	26	-
1	Beauty Garage, Inc.	19	-
1	Beenos, Inc.	17	-
2	Belc Co. Ltd.	80	0.01
6	Bell System24 Holdings, Inc.	59	0.01
9	Belluna Co. Ltd.	41	-
1	Bengo4.com, Inc.	16	-
13	Bic Camera, Inc.	133	0.01
4	B-Lot Co. Ltd.	21	-
3	BML, Inc.	59	0.01
1	Bookoff Group Holdings Ltd.	12	-
2	Bourbon Corp.	24	-
4	Br Holdings Corp.	9	-
2	BrainPad, Inc.	13	-
1	Broadmedia Corp.	10	-
1	Bull-Dog Sauce Co. Ltd.	15	-
8	Bunka Shutter Co. Ltd.	91	0.01
4	Bushiroad, Inc.	7	-
2	Business Brain Showa-Ota, Inc.	31	-
1	Business Engineering Corp.	30	-
1	BuySell Technologies Co. Ltd.	12	-
2	C Uyemura & Co. Ltd.	106	0.01
2	CAC Holdings Corp.	23	-
1	Canare Electric Co. Ltd.	8	-
3	Canon Electronics, Inc.	47	-
2	Career Design Center Co. Ltd.	17	-
1	Careerlink Co. Ltd.	18	-
2	Carenet, Inc.	7	-
2	Carlit Holdings Co. Ltd.	16	-
19	Casio Computer Co. Ltd.	143	0.01
3	Cawachi Ltd.	50	-
1	CellSource Co. Ltd.	7	-
8	Celsys, Inc.	42	-
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
Common Stock (continued)			
Japan - 6.50% (continued)			
3	Central Glass Co. Ltd.	78	0.01
2	Central Security Patrols Co. Ltd.	34	-
2	Central Sports Co. Ltd.	30	-
1	Ceres, Inc.	7	-
8	Change Holdings, Inc.	62	0.01
5	Charm Care Corp. KK	46	-
8	Chiba Kogyo Bank Ltd.	51	-
1	Chikaranomoto Holdings Co. Ltd.	9	-
2	Chilled & Frozen Logistics Holdings Co. Ltd.	65	0.01
1	CHIMNEY Co. Ltd.	5	-
2	Chino Corp.	37	-
3	Chiyoda Co. Ltd.	18	-
30	Chiyoda Corp.	54	0.01
2	Chiyoda Integre Co. Ltd.	32	-
2	Chofu Seisakusho Co. Ltd.	36	-
2	Chori Co. Ltd.	41	-
1	Choushimaru Co. Ltd.	10	-
5	Chubu Shiryo Co. Ltd.	51	-
3	Chubu Steel Plate Co. Ltd.	50	-
4	Chudenko Corp.	88	0.01
1	Chuetsu Pulp & Paper Co. Ltd.	14	-
1	Chugai Ro Co. Ltd.	14	-
22	Chugin Financial Group, Inc.	242	0.02
6	Chugoku Marine Paints Ltd.	82	0.01
2	Chuo Spring Co. Ltd.	10	-
2	Chuo Warehouse Co. Ltd.	13	-
5	CI Takiron Corp.	26	-
33	Citizen Watch Co. Ltd.	215	0.02
8	CKD Corp.	159	0.01
1	CK-San-Etsu Co. Ltd.	12	-
5	Cleanup Corp.	22	-
8	CMK Corp.	32	-
9	COLOPL, Inc.	35	-
11	Colowide Co. Ltd.	146	0.01
1	Como Co. Ltd.	11	-
4	Computer Engineering & Consulting Ltd.	41	-
11	Computer Institute of Japan Ltd.	31	-
4	Comture Corp.	45	-
9	COOKPAD, Inc.	11	-
2	Copro-Holdings Co. Ltd.	17	-
1	Core Corp.	8	-
2	Corona Corp.	13	-
4	Cosel Co. Ltd.	31	-
3	Cota Co. Ltd.	25	-
2	CRE, Inc.	20	-
19	Create Restaurants Holdings, Inc.	130	0.01
4	Create SD Holdings Co. Ltd.	90	0.01
2	Creek & River Co. Ltd.	20	-
2	Cresco Ltd.	37	-
2	CTI Engineering Co. Ltd.	54	0.01
3	CTS Co. Ltd.	17	-
1	Cube System, Inc.	8	-
10	Curves Holdings Co. Ltd.	49	-
1	Cyber Security Cloud, Inc.	7	-
25	CYBERDYNE, Inc.	31	-
2	Cyberlinks Co. Ltd.	7	-
5	Cybozu, Inc.	56	0.01
3	Dai Nippon Toryo Co. Ltd.	26	-
8	Daicel Corp.	85	0.01
2	Dai-Dan Co. Ltd.	48	-
1	Daido Kogyo Co. Ltd.	7	-
7	Daido Metal Co. Ltd.	27	-
16	Daido Steel Co. Ltd.	164	0.01
3	Daihatsu Diesel Manufacturing Co. Ltd.	32	-
1	Daiho Corp.	26	-
1	Dai-Ichi Cutter Kogyo KK	9	-
3	Daiichi Jitsugyo Co. Ltd.	45	-
2	Daiichi Kensetsu Corp.	27	-
2	Daiichi Kigenso Kagaku-Kogyo Co. Ltd.	9	-
13	Daiichikosho Co. Ltd.	133	0.01
4	Daiken Medical Co. Ltd.	14	-
5	Daiki Aluminium Industry Co. Ltd.	42	-
2	Daikoku Denki Co. Ltd.	35	-
1	Daikokutenbussan Co. Ltd.	38	-
7	Daikyonishikawa Corp.	32	-
2	Dainichi Co. Ltd.	8	-
2	Dainichiseika Color & Chemicals Manufacturing Co. Ltd.	42	-
14	Daio Paper Corp.	82	0.01
6	Daiseki Co. Ltd.	130	0.01
2	Daiseki Eco. Solution Co. Ltd.	11	-
6	Daishi Hokuetsu Financial Group, Inc.	201	0.02
6	Daishinku Corp.	27	-
1	Daisho Co. Ltd.	9	-
1	Daisue Construction Co. Ltd.	12	-
3	Daito Pharmaceutical Co. Ltd.	36	-
2	Daitron Co. Ltd.	42	-
4	Daiwa Industries Ltd.	44	-
12	Daiwabo Holdings Co. Ltd.	218	0.02
18	DCM Holdings Co. Ltd.	175	0.01
2	DD GROUP Co. Ltd.	19	-
5	Dear Life Co. Ltd.	29	-
7	Demae-Can Co. Ltd.	11	-
13	DeNA Co. Ltd.	121	0.01
13	Denka Co. Ltd.	188	0.01
1	Densan System Holdings Co. Ltd.	18	-
3	Dentsu Soken, Inc.	105	0.01
3	Denyo Co. Ltd.	54	0.01
5	Dexerials Corp.	219	0.02
1	Diamond Electric Holdings Co. Ltd.	4	-
12	DIC Corp.	259	0.02
2	Digital Arts, Inc.	40	-
2	Digital Hearts Holdings Co. Ltd.	9	-
3	Digital Holdings, Inc.	18	-
2	Digital Information Technologies Corp.	18	-
5	Dip Corp.	88	0.01
3	Direct Marketing MiX, Inc.	5	-
2	DKK Co. Ltd.	25	-
1	DKS Co. Ltd.	34	-
1	DMS, Inc.	14	-
1	DMW Corp.	14	-
4	Doshisha Co. Ltd.	54	0.01
1	Double Standard, Inc.	6	-
5	Doutor Nichires Holdings Co. Ltd.	67	0.01
8	Dowa Holdings Co. Ltd.	295	0.02
4	Drecom Co. Ltd.	17	-
6	DTS Corp.	165	0.01
6	Duskin Co. Ltd.	149	0.01
3	DyDo Group Holdings, Inc.	49	-
4	Eagle Industry Co. Ltd.	53	0.01
2	EAT&HOLDINGS Co. Ltd.	26	-
1	Ebara Foods Industry, Inc.	13	-
2	Ebara Jitsugyo Co. Ltd.	40	-
5	Ebase Co. 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
Common Stock (continued)			
Japan - 6.50% (continued)			
1	Eco's Co. Ltd.	13	-
12	EDION Corp.	123	0.01
2	EF-ON, Inc.	5	-
6	eGuarantee, Inc.	54	0.01
-	E-Guardian, Inc.	5	-
6	Ehime Bank Ltd.	50	-
5	Eidai Co. Ltd.	8	-
6	Eiken Chemical Co. Ltd.	80	0.01
2	Eizo Corp.	76	0.01
2	EJ Holdings, Inc.	24	-
5	Elan Corp.	25	-
7	Elecom Co. Ltd.	73	0.01
3	Elematec Corp.	33	-
9	EM Systems Co. Ltd.	34	-
5	en Japan, Inc.	82	0.01
2	Endo Lighting Corp.	17	-
1	Enomoto Co. Ltd.	8	-
1	Enplas Corp.	51	0.01
2	Envipro Holdings, Inc.	7	-
6	eRex Co. Ltd.	25	-
1	ERI Holdings Co. Ltd.	19	-
7	ES-Con Japan Ltd.	46	-
1	Eslead Corp.	26	-
2	ESPEC Corp.	52	0.01
6	Exedy Corp.	100	0.01
25	EXEO Group, Inc.	254	0.02
8	Ezaki Glico Co. Ltd.	204	0.02
1	F&M Co. Ltd.	9	-
2	FALCO HOLDINGS Co. Ltd.	24	-
12	Fancl Corp.	153	0.01
7	FCC Co. Ltd.	99	0.01
2	FDK Corp.	11	-
2	Feed One Co. Ltd.	14	-
8	Ferrotec Holdings Corp.	130	0.01
2	Fibergate, Inc.	16	-
3	FIDEA Holdings Co. Ltd.	33	-
11	Financial Partners Group Co. Ltd.	141	0.01
3	FINDEX, Inc.	20	-
28	Fintech Global, Inc.	15	-
8	First Bank of Toyama Ltd.	58	0.01
1	First Juken Co. Ltd.	5	-
5	Fixstars Corp.	58	0.01
4	FJ Next Holdings Co. Ltd.	33	-
1	Focus Systems Corp.	9	-
16	Food & Life Cos. Ltd.	293	0.02
3	Forum Engineering, Inc.	15	-
3	Foster Electric Co. Ltd.	36	-
8	FP Corp.	130	0.01
1	FP Partner, Inc.	32	-
4	France Bed Holdings Co. Ltd.	29	-
1	FreakOut Holdings, Inc.	5	-
2	Freebit Co. Ltd.	19	-
2	Freund Corp.	10	-
-	Frontier Management, Inc.	1	-
3	F-Tech, Inc.	14	-
1	FTGroup Co. Ltd.	9	-
2	Fudo Tetra Corp.	31	-
5	Fuji Co. Ltd.	58	0.01
13	Fuji Corp. (Aichi)	207	0.02
2	Fuji Corp. (Miyagi)	21	-
4	Fuji Corp. Ltd.	19	-
1	Fuji Furukawa Engineering & Construction Co. Ltd.	35	-
1	Fuji Kosan Co. Ltd.	12	-
3	Fuji Kyuko Co. Ltd.	66	0.01
11	Fuji Oil Co. Ltd.	36	-
7	Fuji Oil Holdings, Inc.	107	0.01
2	Fuji Pharma Co. Ltd.	19	-
6	Fuji Seal International, Inc.	97	0.01
-	Fuji Soft, Inc.	17	-
2	Fujibo Holdings, Inc.	44	-
3	Fujicco Co. Ltd.	34	-
2	Fujikura Composites, Inc.	22	-
2	Fujikura Kasei Co. Ltd.	9	-
8	Fujimi, Inc.	148	0.01
2	Fujimori Kogyo Co. Ltd.	64	0.01
2	Fujio Food Group, Inc.	17	-
2	Fujishoji Co. Ltd.	14	-
1	Fujita Kanko, Inc.	52	0.01
9	Fujitsu General Ltd.	125	0.01
2	Fujiya Co. Ltd.	32	-
2	FuKoKu Co. Ltd.	23	-
2	Fukuda Corp.	53	0.01
3	Fukuda Denshi Co. Ltd.	118	0.01
4	Fukui Bank Ltd.	48	-
2	Fukui Computer Holdings, Inc.	30	-
2	Fukushima Bank Ltd.	4	-
2	Fukushima Galilei Co. Ltd.	93	0.01
3	Fukuyama Transporting Co. Ltd.	82	0.01
2	FULLCAST Holdings Co. Ltd.	21	-
2	Fumakilla Ltd.	13	-
6	Funai Soken Holdings, Inc.	85	0.01
2	Furukawa Battery Co. Ltd.	16	-
4	Furukawa Co. Ltd.	53	0.01
12	Furukawa Electric Co. Ltd.	326	0.02
4	Furuno Electric Co. Ltd.	48	-
1	Furuya Metal Co. Ltd.	57	0.01
4	Furyu Corp.	26	-
3	Fuso Chemical Co. Ltd.	81	0.01
2	Fuso Pharmaceutical Industries Ltd.	22	-
5	Futaba Corp.	16	-
8	Futaba Industrial Co. Ltd.	49	-
7	Future Corp.	67	0.01
1	Fuyo General Lease Co. Ltd.	63	0.01
3	G-7 Holdings, Inc.	33	-
3	GA Technologies Co. Ltd.	25	-
6	Gakken Holdings Co. Ltd.	35	-
2	Gakkyusha Co. Ltd.	21	-
2	Gakujo Co. Ltd.	19	-
2	Gamecard-Joyco Holdings, Inc.	23	-
2	Gecoss Corp.	12	-
2	Genki Sushi Co. Ltd.	40	-
1	Genky DrugStores Co. Ltd.	40	-
4	Geo Holdings Corp.	49	-
2	Gift Holdings, Inc.	37	-
3	giftee, Inc.	19	-
3	Giken Ltd.	32	-
1	GL Sciences, Inc.	12	-
3	GLOBERIDE, Inc.	40	-
7	Glory Ltd.	117	0.01
1	GMO Financial Gate, Inc.	32	-
7	GMO Financial Holdings, Inc.	37	-
1	GMO GlobalSign Holdings KK	22	-
10	GMO internet group, Inc.	155	0.01
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
Common Stock (continued)			
Japan - 6.50% (continued)			
1	Godo Steel Ltd.	47	-
3	Goldcrest Co. Ltd.	46	-
1	Golf Digest Online, Inc.	3	-
3	Grandy House Corp.	10	-
11	Gree, Inc.	37	-
2	Greens Co. Ltd.	26	-
3	gremz, Inc.	43	-
11	GS Yuasa Corp.	240	0.02
2	GSI Creos Corp.	22	-
4	G-Tekt Corp.	54	0.01
1	Gun-Ei Chemical Industry Co. Ltd.	18	-
7	GungHo Online Entertainment, Inc.	116	0.01
48	Gunma Bank Ltd.	329	0.03
3	Gunze Ltd.	92	0.01
10	H.U. Group Holdings, Inc.	158	0.01
15	H2O Retailing Corp.	235	0.02
-	HABA Laboratories, Inc.	5	-
2	Hagihara Industries, Inc.	18	-
2	Hagiwara Electric Holdings Co. Ltd.	44	-
1	Hagoromo Foods Corp.	10	-
1	Hakudo Co. Ltd.	19	-
2	Hakuto Co. Ltd.	52	0.01
1	Halows Co. Ltd.	39	-
2	Hamakyorex Co. Ltd.	62	0.01
1	Handsman Co. Ltd.	6	-
6	Hanwa Co. Ltd.	246	0.02
2	Happinet Corp.	54	0.01
3	Hard Off Corp. Co. Ltd.	35	-
2	Harima Chemicals Group, Inc.	14	-
1	Harmonic Drive Systems, Inc.	29	-
1	Hashimoto Sogyo Holdings Co. Ltd.	10	-
23	Hazama Ando Corp.	168	0.01
10	Heiwa Corp.	126	0.01
5	Heiwa Real Estate Co. Ltd.	116	0.01
5	Heiwado Co. Ltd.	71	0.01
3	Helios Techno Holding Co. Ltd.	8	-
1	Hennge KK	8	-
3	Hibiya Engineering Ltd.	64	0.01
3	Hiday Hidaka Corp.	62	0.01
3	HI-LEX Corp.	34	-
50	Hino Motors Ltd.	140	0.01
2	Hioki EE Corp.	72	0.01
2	Hirakawa Hewtech Corp.	19	-
1	Hirano Tecseed Co. Ltd.	14	-
1	Hirata Corp.	62	0.01
40	Hirogin Holdings, Inc.	328	0.03
4	Hiroshima Electric Railway Co. Ltd.	19	-
10	Hiroshima Gas Co. Ltd.	24	-
6	HIS Co. Ltd.	68	0.01
4	Hisaka Works Ltd.	26	-
6	Hisamitsu Pharmaceutical Co., Inc.	135	0.01
26	Hitachi Zosen Corp.	187	0.01
1	Hito Communications Holdings, Inc.	6	-
2	Hochiki Corp.	34	-
1	Hodogaya Chemical Co. Ltd.	26	-
3	Hogy Medical Co. Ltd.	88	0.01
1	Hokkaido Coca-Cola Bottling Co. Ltd.	21	-
28	Hokkaido Electric Power Co., Inc.	293	0.02
2	Hokkaido Gas Co. Ltd.	35	-
1	Hokkan Holdings Ltd.	15	-
3	Hokko Chemical Industry Co. Ltd.	26	-
3	Hokkoku Financial Holdings, Inc.	103	0.01
20	Hokuetsu Corp.	159	0.01
4	Hokuetsu Industries Co. Ltd.	55	0.01
17	Hokuhoku Financial Group, Inc.	252	0.02
1	Hokuriku Electric Industry Co. Ltd.	8	-
27	Hokuriku Electric Power Co.	197	0.02
2	Hokuriku Electrical Construction Co. Ltd.	15	-
3	Hokuto Corp.	39	-
6	H-One Co. Ltd.	35	-
2	Honeys Holdings Co. Ltd.	24	-
5	Hoosiers Holdings Co. Ltd.	38	-
7	Hosiden Corp.	87	0.01
2	Hosokawa Micron Corp.	60	0.01
2	Hotland Co. Ltd.	31	-
6	House Foods Group, Inc.	118	0.01
2	Howa Machinery Ltd.	9	-
3	HS Holdings Co. Ltd.	19	-
33	Hyakugo Bank Ltd.	150	0.01
4	Hyakujushi Bank Ltd.	97	0.01
3	IBJ, Inc.	11	-
10	Ichibanya Co. Ltd.	71	0.01
1	Ichiken Co. Ltd.	16	-
7	Ichikoh Industries Ltd.	24	-
1	Ichimasa Kamaboko Co. Ltd.	6	-
4	Ichinen Holdings Co. Ltd.	40	-
5	Ichiyoshi Securities Co. Ltd.	24	-
2	Icom, Inc.	29	-
3	ID Holdings Corp.	23	-
5	Idec Corp.	83	0.01
11	IDOM, Inc.	91	0.01
2	IG Port, Inc.	11	-
12	Iino Kaiun Kaisha Ltd.	103	0.01
1	I'll, Inc.	22	-
7	Imagica Group, Inc.	22	-
3	Imasen Electric Industrial	12	-
7	i-mobile Co. Ltd.	22	-
2	Imuraya Group Co. Ltd.	28	-
8	Inaba Denki Sangyo Co. Ltd.	193	0.02
2	Inaba Seisakusho Co. Ltd.	26	-
6	Inabata & Co. Ltd.	136	0.01
1	Inageya Co. Ltd.	8	-
2	I-NE Co. Ltd.	16	-
3	Ines Corp.	38	-
2	I-Net Corp.	27	-
3	Infocom Corp.	99	0.01
2	INFRONEER Holdings, Inc.	19	-
3	Innotech Corp.	29	-
8	Insource Co. Ltd.	51	-
1	Intage Holdings, Inc.	13	-
3	Integrated Design & Engineering Holdings Co. Ltd.	77	0.01
1	Intelligent Wave, Inc.	9	-
1	Inui Global Logistics Co. Ltd.	8	-
3	I-PEX, Inc.	45	-
1	IPS, Inc.	12	-
1	IR Japan Holdings Ltd.	9	-
3	Iriso Electronics Co. Ltd.	66	0.01
1	I'rom Group Co. Ltd.	14	-
1	ISB Corp.	11	-
-	Ise Chemicals Corp.	62	0.01
4	Iseki & Co. Ltd.	25	-
1	Ishihara Chemical Co. Ltd.	17	-
5	Ishihara Sangyo Kaisha Ltd.	50	-
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
Common Stock (continued)			
Japan - 6.50% (continued)			
5	ITbook Holdings Co. Ltd.	10	-
5	Itfor, Inc.	44	-
1	ITmedia, Inc.	8	-
7	Ito En Ltd.	175	0.01
9	Itochu Enex Co. Ltd.	92	0.01
1	Itochu-Shokuhin Co. Ltd.	41	-
4	Itoham Yonekyu Holdings, Inc.	118	0.01
6	Itoki Corp.	62	0.01
3	IwaiCosmo Holdings, Inc.	37	-
2	Iwaki Co. Ltd.	28	-
1	Iwatsuka Confectionery Co. Ltd.	19	-
45	Iyogin Holdings, Inc.	426	0.03
5	Izumi Co. Ltd.	116	0.01
12	J Trust Co. Ltd.	31	-
14	JAC Recruitment Co. Ltd.	58	0.01
4	Jaccs Co. Ltd.	124	0.01
1	Jade Group, Inc.	13	-
9	JAFCO Group Co. Ltd.	104	0.01
8	JALCO Holdings, Inc.	20	-
3	Jamco Corp.	26	-
3	JANOME Corp.	12	-
7	Japan Aviation Electronics Industry Ltd.	115	0.01
2	Japan Business Systems, Inc.	10	-
5	Japan Cash Machine Co. Ltd.	38	-
27	Japan Communications, Inc.	32	-
1	Japan Electronic Materials Corp.	24	-
11	Japan Elevator Service Holdings Co. Ltd.	192	0.02
5	Japan Foundation Engineering Co. Ltd.	18	-
1	Japan Hospice Holdings, Inc.	10	-
8	Japan Lifeline Co. Ltd.	60	0.01
11	Japan Material Co. Ltd.	133	0.01
4	Japan Medical Dynamic Marketing, Inc.	16	-
5	Japan Petroleum Exploration Co. Ltd.	232	0.02
3	Japan Property Management Center Co. Ltd.	21	-
2	Japan Pulp & Paper Co. Ltd.	73	0.01
1	Japan Pure Chemical Co. Ltd.	21	-
14	Japan Securities Finance Co. Ltd.	144	0.01
9	Japan Steel Works Ltd.	285	0.02
2	Japan System Techniques Co. Ltd.	25	-
7	Japan Transcity Corp.	40	-
7	Japan Wool Textile Co. Ltd.	65	0.01
2	JBCC Holdings, Inc.	46	-
11	JCR Pharmaceuticals Co. Ltd.	40	-
3	JCU Corp.	82	0.01
8	JDC Corp.	22	-
7	Jeol Ltd.	306	0.02
1	JFE Systems, Inc.	13	-
-	Jichodo Co. Ltd.	16	-
-	JIG-SAW, Inc.	10	-
7	Jimoto Holdings, Inc.	17	-
2	JINS Holdings, Inc.	52	0.01
2	JINUSHI Co. Ltd.	25	-
4	JK Holdings Co. Ltd.	28	-
2	J-Lease Co. Ltd.	18	-
3	JM Holdings Co. Ltd.	53	0.01
2	JMS Co. Ltd.	6	-
1	Joban Kosan Co. Ltd.	7	-
3	J-Oil Mills, Inc.	39	-
2	Joshin Denki Co. Ltd.	40	-
9	Joyful Honda Co. Ltd.	118	0.01
13	JP-Holdings, Inc.	43	-
2	JSB Co. Ltd.	28	-
2	JSP Corp.	26	-
3	Juki Corp.	9	-
5	Juroku Financial Group, Inc.	143	0.01
5	Justsystems Corp.	89	0.01
26	JVCKenwood Corp.	144	0.01
2	K&O Energy Group, Inc.	38	-
-	Kadoya Sesame Mills, Inc.	9	-
3	Kaga Electronics Co. Ltd.	106	0.01
12	Kagome Co. Ltd.	277	0.02
17	Kakaku.com, Inc.	202	0.02
5	Kaken Pharmaceutical Co. Ltd.	116	0.01
2	Kakiyasu Honten Co. Ltd.	30	-
2	Kamakura Shinsho Ltd.	9	-
2	Kameda Seika Co. Ltd.	40	-
4	Kamei Corp.	55	0.01
3	Kanaden Corp.	29	-
1	Kanagawa Chuo Kotsu Co. Ltd.	25	-
1	Kaname Kogyo Co. Ltd.	7	-
6	Kanamic Network Co. Ltd.	18	-
5	Kanamoto Co. Ltd.	89	0.01
19	Kandenko Co. Ltd.	225	0.02
8	Kaneka Corp.	210	0.02
2	Kaneko Seeds Co. Ltd.	19	-
12	Kanematsu Corp.	204	0.02
1	Kanemi Co. Ltd.	10	-
1	Kanro, Inc.	14	-
2	Kansai Food Market Ltd.	31	-
7	Kanto Denka Kogyo Co. Ltd.	37	-
1	Kaonavi, Inc.	11	-
3	Kappa Create Co. Ltd.	30	-
3	Kasai Kogyo Co. Ltd.	5	-
1	Kasumigaseki Capital Co. Ltd.	89	0.01
4	Katakura Industries Co. Ltd.	48	-
7	Katitas Co. Ltd.	76	0.01
4	Kato Sangyo Co. Ltd.	95	0.01
2	Kato Works Co. Ltd.	17	-
2	Kawada Technologies, Inc.	26	-
2	Kawai Musical Instruments Manufacturing Co. Ltd.	32	-
2	KeePer Technical Laboratory Co. Ltd.	53	0.01
6	Keihanshin Building Co. Ltd.	55	0.01
5	Keikyu Corp.	41	-
3	KEIWA, Inc.	32	-
16	Keiyo Bank Ltd.	91	0.01
2	KEL Corp.	18	-
2	Kenko Mayonnaise Co. Ltd.	20	-
2	Kewpie Corp.	32	-
2	KeyHolder, Inc.	13	-
1	KFC Holdings Japan Ltd.	50	-
1	KFC Ltd.	6	-
6	KH Neochem Co. Ltd.	81	0.01
2	Kibun Foods, Inc.	13	-
8	Kimoto Co. Ltd.	11	-
3	Kimura Chemical Plants Co. Ltd.	12	-
1	Kimura Unity Co. Ltd.	15	-
3	King Jim Co. Ltd.	15	-
2	Kinki Sharyo Co. Ltd.	20	-
1	Kintetsu Department Store Co. Ltd.	18	-
5	Kissei Pharmaceutical Co. Ltd.	96	0.01
1	Ki-Star Real Estate Co. Ltd.	24	-
1	Kitagawa Corp.	11	-
2	Kita-Nippon Bank Ltd.	40	-
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
Common Stock (continued)			
Japan - 6.50% (continued)			
10	Kitz Corp.	75	0.01
9	Kiyo Bank Ltd.	114	0.01
7	KLab, Inc.	10	-
2	KNT-CT Holdings Co. Ltd.	16	-
6	Koa Corp.	54	0.01
4	Koatsu Gas Kogyo Co. Ltd.	23	-
1	Kobe Electric Railway Co. Ltd.	12	-
4	Kohnan Shoji Co. Ltd.	110	0.01
2	Kohsoku Corp.	28	-
1	Koike-ya, Inc.	22	-
5	Kojima Co. Ltd.	30	-
12	Kokuyo Co. Ltd.	215	0.02
1	KOMAIHALTEC, Inc.	10	-
7	Komatsu Matere Co. Ltd.	31	-
2	Komatsu Wall Industry Co. Ltd.	35	-
7	KOMEDA Holdings Co. Ltd.	111	0.01
1	Komehyo Holdings Co. Ltd.	33	-
6	Komeri Co. Ltd.	138	0.01
8	Komori Corp.	62	0.01
4	Konaka Co. Ltd.	7	-
3	Kondotec, Inc.	28	-
77	Konica Minolta, Inc.	232	0.02
9	Konishi Co. Ltd.	71	0.01
5	Konoike Transport Co. Ltd.	66	0.01
1	Konoshima Chemical Co. Ltd.	11	-
14	Kosaido Holdings Co. Ltd.	57	0.01
8	Koshidaka Holdings Co. Ltd.	42	-
14	Kotobuki Spirits Co. Ltd.	160	0.01
1	Kotobukiya Co. Ltd.	10	-
1	Kozo Keikaku Engineering, Inc.	21	-
9	KPP Group Holdings Co. Ltd.	49	-
3	Krosaki Harima Corp.	55	0.01
3	KRS Corp.	20	-
22	K's Holdings Corp.	205	0.02
1	KSK Co. Ltd.	15	-
2	KU Holdings Co. Ltd.	16	-
3	Kufu Co., Inc.	5	-
6	Kumagai Gumi Co. Ltd.	129	0.01
13	Kumiai Chemical Industry Co. Ltd.	66	0.01
1	Kura Sushi, Inc.	43	-
2	Kurabo Industries Ltd.	61	0.01
6	Kureha Corp.	114	0.01
1	Kurimoto Ltd.	45	-
2	Kuriyama Holdings Corp.	21	-
7	Kusuri No. Aoki Holdings Co. Ltd.	140	0.01
1	KVK Corp.	8	-
3	KYB Corp.	101	0.01
1	Kyodo Printing Co. Ltd.	23	-
4	Kyoei Steel Ltd.	58	0.01
2	Kyokuto Boeki Kaisha Ltd.	26	-
5	Kyokuto Kaihatsu Kogyo Co. Ltd.	83	0.01
5	Kyokuto Securities Co. Ltd.	43	-
1	Kyokuyo Co. Ltd.	31	-
7	Kyorin Pharmaceutical Co. Ltd.	76	0.01
9	Kyoritsu Maintenance Co. Ltd.	185	0.01
5	Kyosan Electric Manufacturing Co. Ltd.	19	-
4	Kyowa Electronic Instruments Co. Ltd.	10	-
2	Kyowa Leather Cloth Co. Ltd.	10	-
4	Kyudenko Corp.	151	0.01
2	Kyushu Leasing Service Co. Ltd.	12	-
1	LA Holdings Co. Ltd.	22	-
2	LAC Co. Ltd.	7	-
1	Lacto Japan Co. Ltd.	11	-
3	LEC, Inc.	24	-
27	Leopalace21 Corp.	91	0.01
4	Life Corp.	107	0.01
1	Lifedrink Co., Inc.	31	-
9	Lifenet Insurance Co.	82	0.01
24	LIFULL Co. Ltd.	25	-
3	LIKE, Inc.	34	-
2	Linical Co. Ltd.	4	-
12	Link & Motivation, Inc.	32	-
7	Lintec Corp.	136	0.01
4	LITALICO, Inc.	43	-
2	Loadstar Capital KK	37	-
-	Look Holdings, Inc.	7	-
2	M&A Capital Partners Co. Ltd.	29	-
9	Mabuchi Motor Co. Ltd.	136	0.01
7	Macromill, Inc.	41	-
3	Maeda Kosen Co. Ltd.	56	0.01
2	Maezawa Industries, Inc.	16	-
2	Maezawa Kasei Industries Co. Ltd.	21	-
3	Maezawa Kyuso Industries Co. Ltd.	27	-
4	Makino Milling Machine Co. Ltd.	158	0.01
1	Mammy Mart Corp.	18	-
2	Management Solutions Co. Ltd.	18	-
5	Mandom Corp.	42	-
12	Mani, Inc.	139	0.01
2	MarkLines Co. Ltd.	34	-
2	Mars Group Holdings Corp.	39	-
4	Marubun Corp.	29	-
2	Marudai Food Co. Ltd.	24	-
6	Maruha Nichiro Corp.	132	0.01
9	Maruichi Steel Tube Ltd.	215	0.02
3	MARUKA FURUSATO Corp.	48	-
9	Marusan Securities Co. Ltd.	56	0.01
-	Maruwa Co. Ltd.	90	0.01
1	Maruzen Co. Ltd.	20	-
2	Maruzen Showa Unyu Co. Ltd.	63	0.01
5	Marvelous, Inc.	20	-
2	Matching Service Japan Co. Ltd.	10	-
3	Matsuda Sangyo Co. Ltd.	49	-
3	Matsui Construction Co. Ltd.	16	-
20	Matsui Securities Co. Ltd.	104	0.01
1	Matsuoka Corp.	7	-
4	Matsuya Co. Ltd.	26	-
1	Matsuyafoods Holdings Co. Ltd.	34	-
4	Max Co. Ltd.	88	0.01
7	Maxell Ltd.	78	0.01
2	Maxvalu Tokai Co. Ltd.	29	-
10	MCJ Co. Ltd.	84	0.01
1	Media Do Co. Ltd.	9	-
3	Medical Data Vision Co. Ltd.	11	-
5	Medical System Network Co. Ltd.	22	-
1	Medikit Co. Ltd.	22	-
1	Medius Holdings Co. Ltd.	7	-
3	Medley, Inc.	68	0.01
2	MedPeer, Inc.	6	-
2	Megachips Corp.	56	0.01
9	Megmilk Snow Brand Co. Ltd.	144	0.01
6	Meidensha Corp.	161	0.01
2	Meiji Electric Industries Co. Ltd.	19	-
3	Meiji Shipping Group Co. Ltd.	13	-
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
Common Stock (continued)			
Japan - 6.50% (continued)			
4	Meisei Industrial Co. Ltd.	31	-
10	MEITEC Group Holdings, Inc.	205	0.02
2	Meito Sangyo Co. Ltd.	19	-
3	Meiwa Corp.	14	-
2	Meiwa Estate Co. Ltd.	14	-
1	Melco Holdings, Inc.	13	-
1	Members Co. Ltd.	6	-
9	Menicon Co. Ltd.	73	0.01
17	Mercari, Inc.	198	0.02
2	Mercuria Holdings Co. Ltd.	12	-
1	MetaReal Corp.	5	-
3	METAWATER Co. Ltd.	43	-
4	Micronics Japan Co. Ltd.	144	0.01
2	Midac Holdings Co. Ltd.	24	-
8	Mie Kotsu Group Holdings, Inc.	32	-
4	Mikuni Corp.	10	-
4	Milbon Co. Ltd.	87	0.01
4	MIMAKI ENGINEERING Co. Ltd.	48	-
3	Mimasu Semiconductor Industry Co. Ltd.	64	0.01
2	Ministop Co. Ltd.	20	-
2	Mipox Corp.	8	-
2	Mirai Industry Co. Ltd.	46	-
1	Miraial Co. Ltd.	10	-
16	Mirait One Corp.	193	0.02
15	Mirarth Holdings, Inc.	45	-
3	Miroku Jyoho Service Co. Ltd.	29	-
7	Mitani Corp.	61	0.01
3	Mitani Sangyo Co. Ltd.	8	-
2	Mitani Sekisan Co. Ltd.	55	0.01
10	Mito Securities Co. Ltd.	37	-
6	Mitsuba Corp.	41	-
1	Mitsubishi Kakoki Kaisha Ltd.	23	-
4	Mitsubishi Logisnext Co. Ltd.	41	-
2	Mitsubishi Logistics Corp.	69	0.01
20	Mitsubishi Materials Corp.	401	0.03
7	Mitsubishi Paper Mills Ltd.	32	-
5	Mitsubishi Pencil Co. Ltd.	79	0.01
2	Mitsubishi Research Institute, Inc.	60	0.01
3	Mitsubishi Shokuhin Co. Ltd.	90	0.01
3	Mitsubishi Steel Manufacturing Co. Ltd.	29	-
4	Mitsuboshi Belting Ltd.	106	0.01
2	Mitsui DM Sugar Holdings Co. Ltd.	41	-
14	Mitsui E&S Co. Ltd.	133	0.01
3	Mitsui High-Tec, Inc.	135	0.01
2	Mitsui Matsushima Holdings Co. Ltd.	54	0.01
9	Mitsui Mining & Smelting Co. Ltd.	291	0.02
3	Mitsui-Soko Holdings Co. Ltd.	80	0.01
4	Mitsuuroko Group Holdings Co. Ltd.	36	-
12	Miura Co. Ltd.	246	0.02
7	MIXI, Inc.	122	0.01
2	Miyaji Engineering Group, Inc.	52	0.01
2	Miyazaki Bank Ltd.	48	-
1	Miyoshi Oil & Fat Co. Ltd.	9	-
21	Mizuho Leasing Co. Ltd.	146	0.01
1	Mizuho Medy Co. Ltd.	13	-
3	Mizuno Corp.	172	0.01
4	Mochida Pharmaceutical Co. Ltd.	75	0.01
4	Modec, Inc.	70	0.01
28	Monex Group, Inc.	139	0.01
5	Monogatari Corp.	119	0.01
1	MORESCO Corp.	7	-
10	Morinaga & Co. Ltd.	163	0.01
11	Morinaga Milk Industry Co. Ltd.	236	0.02
2	Moriroku Holdings Co. Ltd.	30	-
4	Morita Holdings Corp.	52	0.01
4	Morito Co. Ltd.	34	-
1	Morozoff Ltd.	16	-
1	Mory Industries, Inc.	24	-
4	MrMax Holdings Ltd.	19	-
1	Mugen Estate Co. Ltd.	7	-
6	m-up Holdings, Inc.	50	-
1	Murakami Corp.	20	-
8	Musashi Seimitsu Industry Co. Ltd.	86	0.01
5	Musashino Bank Ltd.	109	0.01
2	Muto Seiko Co.	20	-
-	Mutoh Holdings Co. Ltd.	2	-
17	Nabtesco Corp.	273	0.02
2	NAC Co. Ltd.	7	-
2	Nachi-Fujikoshi Corp.	46	-
3	Nafco Co. Ltd.	48	-
3	Nagano Keiki Co. Ltd.	53	0.01
13	Nagase & Co. Ltd.	246	0.02
1	Nagase Brothers, Inc.	14	-
2	Nagatanien Holdings Co. Ltd.	24	-
1	Nagawa Co. Ltd.	45	-
1	Naigai Trans Line Ltd.	21	-
2	Nakabayashi Co. Ltd.	6	-
1	Nakamuraya Co. Ltd.	15	-
11	Nakanishi, Inc.	156	0.01
-	Nakano Refrigerators Co. Ltd.	11	-
5	Nakayama Steel Works Ltd.	33	-
7	Namura Shipbuilding Co. Ltd.	102	0.01
16	Nankai Electric Railway Co. Ltd.	271	0.02
4	Nanto Bank Ltd.	87	0.01
1	Natori Co. Ltd.	18	-
2	NEC Capital Solutions Ltd.	45	-
7	NEC Networks & System Integration Corp.	96	0.01
14	NET One Systems Co. Ltd.	258	0.02
15	Net Protections Holdings, Inc.	16	-
6	Neturen Co. Ltd.	40	-
2	New Art Holdings Co. Ltd.	21	-
1	New Cosmos Electric Co. Ltd.	8	-
7	New Japan Chemical Co. Ltd.	8	-
8	Nextage Co. Ltd.	129	0.01
-	NexTone, Inc.	4	-
31	NHK Spring Co. Ltd.	343	0.03
1	Nice Corp.	11	-
7	Nichias Corp.	227	0.02
2	Nichiban Co. Ltd.	17	-
6	Nichicon Corp.	44	-
2	Nichiden Corp.	43	-
4	Nichiha Corp.	95	0.01
2	Nichimo Co. Ltd.	24	-
4	Nichireki Co. Ltd.	63	0.01
1	Nichirin Co. Ltd.	34	-
1	Nihon Chouzai Co. Ltd.	7	-
4	Nihon Dempa Kogyo Co. Ltd.	31	-
1	Nihon Dengi Co. Ltd.	32	-
2	Nihon Denkei Co. Ltd.	20	-
3	Nihon Flush Co. Ltd.	20	-
6	Nihon House Holdings Co. Ltd.	13	-
1	Nihon Kagaku Sangyo Co. Ltd.	12	-
7	Nihon Kohden Corp.	229	0.02
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
Common Stock (continued)			
Japan - 6.50% (continued)			
8	Nihon Nohyaku Co. Ltd.	36	-
14	Nihon Parkerizing Co. Ltd.	115	0.01
3	Nihon Plast Co. Ltd.	9	-
1	Nihon Shokuhin Kako Co. Ltd.	11	-
2	Nihon Tokushu Toryo Co. Ltd.	13	-
2	Nihon Trim Co. Ltd.	31	-
1	Nihon Yamamura Glass Co. Ltd.	13	-
8	Nikkiso Co. Ltd.	64	0.01
3	Nikko Co. Ltd.	16	-
8	Nikkon Holdings Co. Ltd.	149	0.01
-	Nippi, Inc.	15	-
9	Nippn Corp.	128	0.01
5	Nippon Air Conditioning Services Co. Ltd.	32	-
2	Nippon Aqua Co. Ltd.	9	-
-	Nippon Avionics Co. Ltd.	16	-
3	Nippon Beet Sugar Manufacturing Co. Ltd.	34	-
1	Nippon Carbide Industries Co., Inc.	16	-
1	Nippon Carbon Co. Ltd.	46	-
2	Nippon Chemical Industrial Co. Ltd.	24	-
3	Nippon Chemi-Con Corp.	30	-
19	Nippon Coke & Engineering Co. Ltd.	16	-
1	Nippon Concept Corp.	11	-
5	Nippon Concrete Industries Co. Ltd.	11	-
14	Nippon Denko Co. Ltd.	25	-
6	Nippon Densetsu Kogyo Co. Ltd.	73	0.01
1	Nippon Dry-Chemical Co. Ltd.	22	-
10	Nippon Electric Glass Co. Ltd.	226	0.02
16	Nippon Gas Co. Ltd.	246	0.02
4	Nippon Hume Corp.	26	-
4	Nippon Kanzai Holdings Co. Ltd.	65	0.01
20	Nippon Kayaku Co. Ltd.	163	0.01
2	Nippon Kodoshi Corp.	31	-
10	Nippon Light Metal Holdings Co. Ltd.	118	0.01
17	Nippon Paper Industries Co. Ltd.	106	0.01
37	Nippon Parking Development Co. Ltd.	45	-
3	Nippon Pillar Packing Co. Ltd.	87	0.01
4	Nippon Rietec Co. Ltd.	29	-
4	Nippon Road Co. Ltd.	46	-
6	Nippon Seiki Co. Ltd.	55	0.01
1	Nippon Seisen Co. Ltd.	8	-
1	Nippon Sharyo Ltd.	12	-
16	Nippon Sheet Glass Co. Ltd.	48	-
7	Nippon Shinyaku Co. Ltd.	143	0.01
20	Nippon Shokubai Co. Ltd.	215	0.02
6	Nippon Signal Company Ltd.	38	-
3	Nippon Soda Co. Ltd.	113	0.01
10	Nippon Thompson Co. Ltd.	38	-
2	Nippon Yakin Kogyo Co. Ltd.	67	0.01
24	Nipro Corp.	186	0.01
3	Nishikawa Rubber Co. Ltd.	35	-
3	Nishimatsu Construction Co. Ltd.	96	0.01
7	Nishimatsuya Chain Co. Ltd.	108	0.01
1	Nishimoto Co. Ltd.	19	-
20	Nishi-Nippon Financial Holdings, Inc.	280	0.02
10	Nishi-Nippon Railroad Co. Ltd.	156	0.01
3	Nishio Holdings Co. Ltd.	73	0.01
10	Nissan Shatai Co. Ltd.	61	0.01
5	Nissan Tokyo Sales Holdings Co. Ltd.	16	-
1	Nissei ASB Machine Co. Ltd.	40	-
2	Nissei Plastic Industrial Co. Ltd.	14	-
7	Nissha Co. Ltd.	87	0.01
10	Nisshin Group Holdings Co. Ltd.	33	-
4	Nisshin Oillio Group Ltd.	127	0.01
22	Nisshinbo Holdings, Inc.	152	0.01
2	Nissin Corp.	63	0.01
3	Nisso Holdings Co. Ltd.	18	-
46	Nissui Corp.	258	0.02
3	Nitta Corp.	89	0.01
2	Nitta Gelatin, Inc.	12	-
2	Nittetsu Mining Co. Ltd.	71	0.01
-	Nitto Fuji Flour Milling Co. Ltd.	16	-
4	Nitto Kogyo Corp.	86	0.01
2	Nitto Kohki Co. Ltd.	22	-
5	Nitto Seiko Co. Ltd.	20	-
4	Nittoc Construction Co. Ltd.	26	-
2	Nittoku Co. Ltd.	24	-
1	NJS Co. Ltd.	33	-
1	Noda Corp.	7	-
2	Noevir Holdings Co. Ltd.	83	0.01
4	Nohmi Bosai Ltd.	57	0.01
10	Nojima Corp.	110	0.01
9	NOK Corp.	131	0.01
4	Nomura Micro Science Co. Ltd.	133	0.01
3	Noritake Co. Ltd.	87	0.01
3	Noritsu Koki Co. Ltd.	79	0.01
4	Noritz Corp.	45	-
46	North Pacific Bank Ltd.	172	0.01
4	NPR-RIKEN Corp.	73	0.01
2	NS Tool Co. Ltd.	14	-
1	NS United Kaiun Kaisha Ltd.	44	-
11	NSD Co. Ltd.	204	0.02
2	NSW, Inc.	31	-
68	NTN Corp.	140	0.01
1	Oat Agrio Co. Ltd.	12	-
2	Obara Group, Inc.	49	-
1	Ochi Holdings Co. Ltd.	9	-
6	Oenon Holdings, Inc.	14	-
6	Ogaki Kyoritsu Bank Ltd.	84	0.01
2	Ohara, Inc.	13	-
2	Ohashi Technica, Inc.	19	-
1	Ohba Co. Ltd.	9	-
1	Ohmoto Gumi Co. Ltd.	13	-
2	Ohsho Food Service Corp.	99	0.01
1	OIE Sangyo Co. Ltd.	12	-
3	Oiles Corp.	38	-
4	Oisix ra daichi, Inc.	34	-
2	Oita Bank Ltd.	45	-
5	Okabe Co. Ltd.	23	-
1	Okada Aiyon Corp.	13	-
1	Okamoto Industries, Inc.	39	-
1	Okamoto Machine Tool Works Ltd.	22	-
9	Okamura Corp.	126	0.01
24	Okasan Securities Group, Inc.	118	0.01
14	Oki Electric Industry Co. Ltd.	95	0.01
4	Okinawa Cellular Telephone Co.	82	0.01
9	Okinawa Electric Power Co., Inc.	61	0.01
3	Okinawa Financial Group, Inc.	52	0.01
4	OKUMA Corp.	171	0.01
5	Okumura Corp.	152	0.01
1	Okura Industrial Co. Ltd.	21	-
4	Okuwa Co. Ltd.	23	-
3	Onoken Co. Ltd.	28	-
17	Onward Holdings Co. Ltd.	70	0.01
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
Common Stock (continued)			
Japan - 6.50% (continued)			
9	Open Up Group, Inc.	114	0.01
5	Optex Group Co. Ltd.	56	0.01
2	Optim Corp.	10	-
5	Optorun Co. Ltd.	63	0.01
4	Organo Corp.	220	0.02
2	Oricon, Inc.	9	-
8	Orient Corp.	53	0.01
17	Oriental Shiraishi Corp.	39	-
1	Origin Co. Ltd.	9	-
1	Oro Co. Ltd.	12	-
2	Osaka Organic Chemical Industry Ltd.	44	-
2	Osaka Steel Co. Ltd.	39	-
4	OSAKA Titanium Technologies Co. Ltd.	85	0.01
8	Osaki Electric Co. Ltd.	37	-
13	OSG Corp.	159	0.01
1	OUG Holdings, Inc.	8	-
3	Oyo Corp.	46	-
1	Ozu Corp.	7	-
6	Pacific Industrial Co. Ltd.	55	0.01
2	Pacific Metals Co. Ltd.	21	-
2	Pack Corp.	61	0.01
6	PAL GROUP Holdings Co. Ltd.	72	0.01
4	PALTAC Corp.	113	0.01
2	Paraca, Inc.	22	-
6	Paramount Bed Holdings Co. Ltd.	109	0.01
3	Paris Miki Holdings, Inc.	6	-
19	Park24 Co. Ltd.	197	0.02
3	Parker Corp.	15	-
4	Pasona Group, Inc.	60	0.01
4	Pegasus Co. Ltd.	14	-
28	Penta-Ocean Construction Co. Ltd.	112	0.01
2	People Dreams & Technologies Group Co. Ltd.	20	-
16	PeptiDream, Inc.	198	0.02
6	Pharma Foods International Co. Ltd.	34	-
3	PHC Holdings Corp.	24	-
1	PIA Corp.	19	-
1	Pickles Holdings Co. Ltd.	6	-
18	Pigeon Corp.	175	0.01
5	Pilot Corp.	131	0.01
5	Piolax, Inc.	70	0.01
4	Plus Alpha Consulting Co. Ltd.	49	-
12	Pola Orbis Holdings, Inc.	106	0.01
8	Pole To Win Holdings, Inc.	25	-
1	Port, Inc.	15	-
1	PR Times Corp.	5	-
6	Premium Group Co. Ltd.	80	0.01
1	Premium Water Holdings, Inc.	11	-
14	Press Kogyo Co. Ltd.	61	0.01
5	Pressance Corp.	60	0.01
15	Prestige International, Inc.	62	0.01
4	Prima Meat Packers Ltd.	54	0.01
5	Procrea Holdings, Inc.	54	0.01
4	Pronexus, Inc.	31	-
2	Pro-Ship, Inc.	23	-
4	Proto Corp.	38	-
1	PS Mitsubishi Construction Co. Ltd.	7	-
2	Punch Industry Co. Ltd.	6	-
2	QB Net Holdings Co. Ltd.	12	-
4	Qol Holdings Co. Ltd.	41	-
2	Quick Co. Ltd.	25	-
2	Raccoon Holdings, Inc.	10	-
6	Raito Kogyo Co. Ltd.	78	0.01
4	Raiznext Corp.	47	-
8	Raksul, Inc.	43	-
12	Rakus Co. Ltd.	143	0.01
2	Rasa Corp.	17	-
1	Rasa Industries Ltd.	19	-
1	Raysum Co. Ltd.	30	-
16	Relo Group, Inc.	164	0.01
2	Renaissance, Inc.	13	-
30	Rengo Co. Ltd.	202	0.02
7	RENOVA, Inc.	48	-
13	Resorttrust, Inc.	195	0.02
4	Restar Corp.	71	0.01
4	Retail Partners Co. Ltd.	43	-
3	Rheon Automatic Machinery Co. Ltd.	26	-
1	Rhythm Co. Ltd.	14	-
3	Ricoh Leasing Co. Ltd.	87	0.01
1	Ride On Express Holdings Co. Ltd.	9	-
2	Right On Co. Ltd.	4	-
4	Riken Keiki Co. Ltd.	101	0.01
5	Riken Technos Corp.	35	-
4	Riken Vitamin Co. Ltd.	67	0.01
2	Ringer Hut Co. Ltd.	35	-
2	Rion Co. Ltd.	31	-
1	Rix Corp.	10	-
1	Rock Field Co. Ltd.	13	-
1	Rokko Butter Co. Ltd.	12	-
2	Roland Corp.	59	0.01
29	Round One Corp.	128	0.01
4	Royal Holdings Co. Ltd.	71	0.01
3	RS Technologies Co. Ltd.	59	0.01
4	Ryobi Ltd.	66	0.01
2	RYODEN Corp.	27	-
3	Ryoyo Ryosan Holdings, Inc.	57	0.01
3	S Foods, Inc.	56	0.01
1	S&B Foods, Inc.	28	-
3	Sac's Bar Holdings, Inc.	13	-
4	Saibu Gas Holdings Co. Ltd.	49	-
1	Saison Technology Co. Ltd.	6	-
5	Saizeriya Co. Ltd.	154	0.01
2	Sakai Chemical Industry Co. Ltd.	30	-
-	Sakai Heavy Industries Ltd.	15	-
3	Sakai Moving Service Co. Ltd.	42	-
6	Sakata INX Corp.	70	0.01
3	Sakata Seed Corp.	71	0.01
2	Sakura Internet, Inc.	74	0.01
8	Sala Corp.	42	-
1	Samco, Inc.	25	-
4	SAMTY Co. Ltd.	71	0.01
3	San Holdings, Inc.	21	-
2	San ju San Financial Group, Inc.	34	-
4	San-A Co. Ltd.	114	0.01
7	San-Ai Obbli Co. Ltd.	97	0.01
8	Sanden Corp.	9	-
7	Sangetsu Corp.	134	0.01
22	San-In Godo Bank Ltd.	206	0.02
4	Sanken Electric Co. Ltd.	135	0.01
6	Sanki Engineering Co. Ltd.	78	0.01
3	Sanko Gosei Ltd.	14	-
-	Sanko Metal Industrial Co. Ltd.	12	-
-	Sankyo Frontier Co. Ltd.	11	-
5	Sankyo Seiko Co. Ltd.	24	-
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
Common Stock (continued)			
Japan - 6.50% (continued)			
8	Sankyu, Inc.	282	0.02
3	Sanoh Industrial Co. Ltd.	21	-
2	Sansei Technologies, Inc.	17	-
-	Sansha Electric Manufacturing Co. Ltd.	1	-
2	Sanshin Electronics Co. Ltd.	21	-
1	Santec Holdings Corp.	48	-
2	Sanyo Chemical Industries Ltd.	43	-
1	Sanyo Denki Co. Ltd.	65	0.01
3	Sanyo Electric Railway Co. Ltd.	33	-
2	Sanyo Shokai Ltd.	25	-
4	Sanyo Special Steel Co. Ltd.	59	0.01
4	Sanyo Trading Co. Ltd.	36	-
-	Sato Foods Co. Ltd.	13	-
5	Sato Holdings Corp.	65	0.01
1	Sato Shoji Corp.	12	-
3	Satori Electric Co. Ltd.	37	-
6	Sawai Group Holdings Co. Ltd.	238	0.02
1	Saxa Holdings, Inc.	12	-
1	SB Technology Corp.	23	-
5	SBI ARUHI Corp.	29	-
6	SBI Global Asset Management Co. Ltd.	24	-
1	SBI Insurance Group Co. Ltd.	7	-
2	SBS Holdings, Inc.	40	-
4	Scroll Corp.	29	-
2	SEC Carbon Ltd.	22	-
1	Seed Co. Ltd.	4	-
1	Seibu Electric & Machinery Co. Ltd.	14	-
1	Seika Corp.	28	-
8	Seikagaku Corp.	42	-
5	Seikitokyu Kogyo Co. Ltd.	56	0.01
2	Seiko Electric Co. Ltd.	15	-
5	Seiko Group Corp.	152	0.01
1	Seikoh Giken Co. Ltd.	8	-
6	Seiren Co. Ltd.	94	0.01
3	Sekisui Jushi Corp.	49	-
5	Sekisui Kasei Co. Ltd.	14	-
1	SEMITEC Corp.	11	-
16	Senko Group Holdings Co. Ltd.	119	0.01
2	Senshu Electric Co. Ltd.	62	0.01
40	Senshu Ikeda Holdings, Inc.	108	0.01
2	Senshukai Co. Ltd.	5	-
1	SERAKU Co. Ltd.	7	-
7	Seria Co. Ltd.	119	0.01
93	Seven Bank Ltd.	157	0.01
1	SFP Holdings Co. Ltd.	9	-
1	Shibaura Electronics Co. Ltd.	48	-
4	Shibaura Machine Co. Ltd.	89	0.01
2	Shibaura Mechatronics Corp.	82	0.01
2	Shibusawa Warehouse Co. Ltd.	31	-
3	Shibuya Corp.	71	0.01
2	SHIFT, Inc.	155	0.01
6	Shiga Bank Ltd.	172	0.01
1	Shikibo Ltd.	9	-
7	Shikoku Bank Ltd.	50	-
26	Shikoku Electric Power Co., Inc.	246	0.02
6	Shikoku Kasei Holdings Corp.	73	0.01
4	Shima Seiki Manufacturing Ltd.	40	-
1	Shimizu Bank Ltd.	14	-
1	Shimojima Co. Ltd.	9	-
1	Shin Nippon Air Technologies Co. Ltd.	27	-
4	Shin Nippon Biomedical Laboratories Ltd.	33	-
5	Shinagawa Refractories Co. Ltd.	62	0.01
1	Shindengen Electric Manufacturing Co. Ltd.	25	-
7	Shin-Etsu Polymer Co. Ltd.	70	0.01
-	Shinki Bus Co. Ltd.	9	-
3	Shinko Shoji Co. Ltd.	17	-
7	Shinmaywa Industries Ltd.	68	0.01
4	Shinnihon Corp.	41	-
1	Shinnihonseiyaku Co. Ltd.	7	-
1	Shinsho Corp.	31	-
2	Shinwa Co. Ltd. Prime (Tokyo)	29	-
2	Shinwa Co. Ltd. Standard (Tokyo)	11	-
13	Ship Healthcare Holdings, Inc.	194	0.02
2	Shizuki Electric Co., Inc.	4	-
7	Shizuoka Gas Co. Ltd.	42	-
4	SHO-BOND Holdings Co. Ltd.	170	0.01
8	Shoei Co. Ltd.	100	0.01
2	Shoei Foods Corp.	56	0.01
1	Shofu, Inc.	34	-
3	Showa Sangyo Co. Ltd.	63	0.01
5	SIGMAXYZ Holdings, Inc.	50	-
4	Siix Corp.	35	-
1	Silver Life Co. Ltd.	3	-
4	Simplex Holdings, Inc.	74	0.01
1	Sinanen Holdings Co. Ltd.	39	-
3	Sinfonia Technology Co. Ltd.	63	0.01
3	Sinko Industries Ltd.	81	0.01
7	Sintokogio Ltd.	46	-
1	SK Kaken Co. Ltd.	55	0.01
1	SK-Electronics Co. Ltd.	21	-
25	SKY Perfect JSAT Holdings, Inc.	147	0.01
1	Smaregi, Inc.	11	-
1	SMK Corp.	9	-
12	SMS Co. Ltd.	144	0.01
3	SNT Corp.	4	-
2	Soda Nikka Co. Ltd.	14	-
5	Sodick Co. Ltd.	22	-
2	Soft99 Corp.	22	-
3	Softcreate Holdings Corp.	36	-
1	Software Service, Inc.	47	-
2	Soken Chemical & Engineering Co. Ltd.	34	-
6	Solasto Corp.	19	-
2	Soliton Systems KK	13	-
2	Solxyz Co. Ltd.	5	-
12	Sotetsu Holdings, Inc.	190	0.02
1	Space Co. Ltd.	6	-
3	Sparx Group Co. Ltd.	40	-
1	SPK Corp.	14	-
10	S-Pool, Inc.	22	-
1	Sprix, Inc.	4	-
2	SRA Holdings	46	-
2	SRE Holdings Corp.	52	0.01
4	SRS Holdings Co. Ltd.	27	-
1	ST Corp.	14	-
2	St. Marc Holdings Co. Ltd.	24	-
4	Star Mica Holdings Co. Ltd.	16	-
6	Star Micronics Co. Ltd.	83	0.01
1	Startia Holdings, Inc.	17	-
5	Starts Corp., Inc.	100	0.01
2	Starzen Co. Ltd.	39	-
2	St-Care Holding Corp.	10	-
2	Stella Chemifa Corp.	41	-
1	Step Co. Ltd.	10	-
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
Common Stock (continued)			
Japan - 6.50% (continued)			
1	Strike Co. Ltd.	32	-
1	Studio Alice Co. Ltd.	17	-
2	Subaru Enterprise Co. Ltd.	35	-
1	Sugimoto & Co. Ltd.	17	-
6	Sumida Corp.	48	-
-	Suminoe Textile Co. Ltd.	6	-
6	Sumitomo Bakelite Co. Ltd.	166	0.01
3	Sumitomo Densetsu Co. Ltd.	67	0.01
27	Sumitomo Mitsui Construction Co. Ltd.	68	0.01
5	Sumitomo Osaka Cement Co. Ltd.	131	0.01
29	Sumitomo Pharma Co. Ltd.	56	0.01
7	Sumitomo Riko Co. Ltd.	61	0.01
1	Sumitomo Seika Chemicals Co. Ltd.	36	-
8	Sumitomo Warehouse Co. Ltd.	125	0.01
4	Sun Frontier Fudousan Co. Ltd.	56	0.01
2	Sun*, Inc. (voting rights)	13	-
3	Suncall Corp.	9	-
1	Sun-Wa Technos Corp.	13	-
26	Suruga Bank Ltd.	185	0.01
2	Suzuden Corp.	21	-
2	Suzuken Co. Ltd.	63	0.01
2	Suzuki Co. Ltd.	14	-
4	SWCC Corp.	129	0.01
2	System Research Co. Ltd.	22	-
2	System Support, Inc.	20	-
47	Systena Corp.	85	0.01
3	Syuppin Co. Ltd.	29	-
5	T Hasegawa Co. Ltd.	90	0.01
1	T RAD Co. Ltd.	18	-
2	Tachibana Eletech Co. Ltd.	46	-
2	Tachikawa Corp.	15	-
5	Tachi-S Co. Ltd.	67	0.01
14	Tadano Ltd.	101	0.01
2	Taihei Dengyo Kaisha Ltd.	51	-
14	Taiheiyo Cement Corp.	340	0.03
3	Taiho Kogyo Co. Ltd.	16	-
3	Taikisha Ltd.	116	0.01
1	Taiko Bank Ltd.	6	-
1	Taisei Lamick Co. Ltd.	25	-
1	Taisei Oncho Co. Ltd.	22	-
6	Taiyo Holdings Co. Ltd.	120	0.01
2	Takamatsu Construction Group Co. Ltd.	42	-
4	Takamiya Co. Ltd.	12	-
2	Takaoka Toko Co. Ltd.	24	-
1	Takara & Co. Ltd.	17	-
9	Takara Bio, Inc.	60	0.01
21	Takara Holdings, Inc.	140	0.01
7	Takara Standard Co. Ltd.	74	0.01
2	Takasago International Corp.	43	-
6	Takasago Thermal Engineering Co. Ltd.	247	0.02
2	Takashima & Co. Ltd.	14	-
7	Takashimaya Co. Ltd.	111	0.01
2	Takasho Co. Ltd.	6	-
2	Take & Give Needs Co. Ltd.	12	-
1	TAKEBISHI Corp.	12	-
5	Takeuchi Manufacturing Co. Ltd.	191	0.02
1	Taki Chemical Co. Ltd.	23	-
10	Takuma Co. Ltd.	110	0.01
3	Tama Home Co. Ltd.	72	0.01
3	Tamron Co. Ltd.	158	0.01
10	Tamura Corp.	49	-
1	Tanabe Engineering Corp.	10	-
4	Tanseisha Co. Ltd.	19	-
1	Taoka Chemical Co. Ltd.	2	-
8	TASUKI Holdings, Inc.	27	-
4	Tatsuta Electric Wire & Cable Co. Ltd.	21	-
2	Tayca Corp.	16	-
2	Tazmo Co. Ltd.	49	-
3	Tbk Co. Ltd.	5	-
5	TDC Soft, Inc.	35	-
6	TechMatrix Corp.	75	0.01
2	Techno Horizon Co. Ltd.	6	-
1	Techno Medica Co. Ltd.	7	-
1	Techno Quartz, Inc.	31	-
2	Techno Ryowa Ltd.	19	-
1	Techno Smart Corp.	12	-
14	TechnoPro Holdings, Inc.	241	0.02
4	Tecnos Japan, Inc.	16	-
29	Teijin Ltd.	278	0.02
2	Teikoku Electric Manufacturing Co. Ltd.	34	-
3	Teikoku Sen-I Co. Ltd.	41	-
1	Teikoku Tsushin Kogyo Co. Ltd.	14	-
2	Tekken Corp.	29	-
-	Temairazu, Inc.	7	-
2	Tenma Corp.	24	-
1	Tenpos Holdings Co. Ltd.	14	-
-	Tenryu Saw Manufacturing Co. Ltd.	2	-
1	Tera Probe, Inc.	24	-
1	Terasaki Electric Co. Ltd.	12	-
1	TESEC Corp.	16	-
4	Tess Holdings Co. Ltd.	11	-
2	T-Gaia Corp.	24	-
2	Tigers Polymer Corp.	12	-
4	TKC Corp.	90	0.01
3	TKP Corp.	24	-
7	Toa Corp. (non-voting rights)	45	-
2	Toa Corp. (voting rights)	17	-
5	TOA ROAD Corp.	42	-
15	Toagosei Co. Ltd.	144	0.01
4	Tobishima Corp.	38	-
4	TOC Co. Ltd.	20	-
9	Tocalo Co. Ltd.	112	0.01
17	Tochigi Bank Ltd.	43	-
37	Toda Corp.	254	0.02
1	Toda Kogyo Corp.	7	-
5	Toei Co. Ltd.	115	0.01
1	Toenec Corp.	30	-
25	Toho Bank Ltd.	53	0.01
1	Toho Co. Ltd. (Wholesale)	12	-
12	Toho Gas Co. Ltd.	313	0.02
8	Toho Holdings Co. Ltd.	205	0.02
2	Toho System Science Co. Ltd.	13	-
5	Toho Titanium Co. Ltd.	40	-
2	Toho Zinc Co. Ltd.	12	-
1	Tohoku Bank Ltd.	4	-
3	Tohokushinsha Film Corp.	26	-
33	Tokai Carbon Co. Ltd.	210	0.02
3	Tokai Corp.	39	-
16	TOKAI Holdings Corp.	100	0.01
9	Tokai Rika Co. Ltd.	123	0.01
30	Tokai Tokyo Financial Holdings, Inc.	109	0.01
1	Token Corp.	64	0.01
2	Tokushu Tokai Paper Co. Ltd.	36	-
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
Common Stock (continued)			
Japan - 6.50% (continued)			
3	Tokyo Base Co. Ltd.	6	-
3	Tokyo Electron Device Ltd.	85	0.01
3	Tokyo Energy & Systems, Inc.	27	-
3	Tokyo Individualized Educational Institute, Inc.	8	-
2	Tokyo Keiki, Inc.	44	-
4	Tokyo Kiraboshi Financial Group, Inc.	133	0.01
3	Tokyo Rope Manufacturing Co. Ltd.	23	-
4	Tokyo Sangyo Co. Ltd.	17	-
10	Tokyo Steel Manufacturing Co. Ltd.	98	0.01
1	Tokyo Tekko Co. Ltd.	33	-
1	Tokyo Theatres Co., Inc.	6	-
3	Tokyotokeiba Co. Ltd.	74	0.01
13	Tokyu Construction Co. Ltd.	66	0.01
3	Toli Corp.	9	-
1	Tomato Bank Ltd.	5	-
1	Tomen Devices Corp.	31	-
3	Tomoe Corp.	16	-
1	Tomoe Engineering Co. Ltd.	30	-
1	Tomoku Co. Ltd.	25	-
24	TOMONY Holdings, Inc.	66	0.01
13	Tomy Co. Ltd.	233	0.02
1	Tonami Holdings Co. Ltd.	19	-
15	Topcon Corp.	163	0.01
5	Topre Corp.	76	0.01
3	Topy Industries Ltd.	42	-
1	Torex Semiconductor Ltd.	12	-
3	Toridoll Holdings Corp.	83	0.01
1	Torigoe Co. Ltd.	5	-
2	Torii Pharmaceutical Co. Ltd.	55	0.01
1	Torikizoku Holdings Co. Ltd.	32	-
2	Torishima Pump Manufacturing Co. Ltd.	46	-
5	Tosei Corp.	75	0.01
5	Toshiba TEC Corp.	96	0.01
4	Tosho Co. Ltd.	18	-
4	Totech Corp.	61	0.01
4	Totetsu Kogyo Co. Ltd.	81	0.01
1	Tottori Bank Ltd.	9	-
1	Toukei Computer Co. Ltd.	14	-
9	Tow Co. Ltd.	19	-
3	Towa Bank Ltd.	14	-
3	Towa Corp.	245	0.02
4	Towa Pharmaceutical Co. Ltd.	68	0.01
8	Toyo Construction Co. Ltd.	67	0.01
3	Toyo Corp.	31	-
1	Toyo Denki Seizo KK	5	-
3	Toyo Engineering Corp.	17	-
1	Toyo Gosei Co. Ltd.	41	-
1	Toyo Kanetsu KK	22	-
1	Toyo Logistics Co. Ltd.	5	-
1	Toyo Machinery & Metal Co. Ltd.	6	-
7	Toyo Securities Co. Ltd.	17	-
2	Toyo Tanso Co. Ltd.	107	0.01
6	Toyo Tire Corp.	113	0.01
14	Toyobo Co. Ltd.	95	0.01
6	Toyoda Gosei Co. Ltd.	123	0.01
4	TPR Co. Ltd.	65	0.01
4	Traders Holdings Co. Ltd.	18	-
1	Trancom Co. Ltd.	39	-
2	Transaction Co. Ltd.	25	-
4	Transcosmos, Inc.	82	0.01
7	TRE Holdings Corp.	50	-
3	Treasure Factory Co. Ltd.	27	-
8	Trusco Nakayama Corp.	130	0.01
15	TS Tech Co. Ltd.	184	0.01
10	TSI Holdings Co. Ltd.	58	0.01
7	Tsubaki Nakashima Co. Ltd.	35	-
4	Tsubakimoto Chain Co.	170	0.01
2	Tsubakimoto Kogyo Co. Ltd.	26	-
5	Tsuburaya Fields Holdings, Inc.	51	-
6	Tsugami Corp.	56	0.01
1	Tsukada Global Holdings, Inc.	2	-
3	Tsukishima Holdings Co. Ltd.	31	-
23	Tsukuba Bank Ltd.	49	-
9	Tsumura & Co.	231	0.02
2	Tsurumi Manufacturing Co. Ltd.	66	0.01
2	Tsutsumi Jewelry Co. Ltd.	20	-
1	Tsuzuki Denki Co. Ltd.	13	-
3	TV Asahi Holdings Corp.	37	-
2	Tv Tokyo Holdings Corp.	41	-
1	TWOSTONE&Sons	10	-
6	UACJ Corp.	186	0.01
15	UBE Corp.	275	0.02
1	Ubicom Holdings, Inc.	5	-
1	Uchida Yoko Co. Ltd.	63	0.01
1	Ukai Co. Ltd.	12	-
-	ULS Group, Inc.	8	-
1	Ultrafabrics Holdings Co. Ltd.	9	-
3	U-Next Holdings Co. Ltd.	95	0.01
1	Union Tool Co.	47	-
5	Unipres Corp.	44	-
4	United Arrows Ltd.	47	-
8	United Super Markets Holdings, Inc.	47	-
2	UNITED, Inc.	10	-
10	Unitika Ltd.	16	-
4	Universal Entertainment Corp.	45	-
6	Urbanet Corp. Co. Ltd.	16	-
1	User Local, Inc.	10	-
15	Ushio, Inc.	197	0.02
4	UT Group Co. Ltd.	82	0.01
2	V Technology Co. Ltd.	39	-
6	Valor Holdings Co. Ltd.	96	0.01
2	Valqua Ltd.	58	0.01
3	VALTES HOLDINGS Co. Ltd.	8	-
2	Value HR Co. Ltd.	15	-
4	ValueCommerce Co. Ltd.	32	-
4	V-Cube, Inc.	7	-
5	Vector, Inc.	38	-
3	Vertex Corp.	32	-
7	Vision, Inc.	51	-
3	Visional, Inc.	158	0.01
5	Vital KSK Holdings, Inc.	41	-
12	VT Holdings Co. Ltd.	37	-
7	Wacoal Holdings Corp.	162	0.01
1	Wakachiku Construction Co. Ltd.	31	-
6	Wakita & Co. Ltd.	58	0.01
2	Warabeya Nichiyo Holdings Co. Ltd.	32	-
1	Waseda Academy Co. Ltd.	11	-
1	Watahan & Co. Ltd.	14	-
3	WATAMI Co. Ltd.	16	-
2	Watts Co. Ltd.	7	-
2	WDB Holdings Co. Ltd.	18	-
1	WDI Corp.	12	-
1	Wealth Management, Inc.	7	-
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
Common Stock (continued)			
Japan - 6.50% (continued)			
2	Wellneo Sugar Co. Ltd.	36	-
3	Wellnet Corp.	12	-
4	West Holdings Corp.	68	0.01
2	Will Group, Inc.	10	-
3	WingArc1st, Inc.	56	0.01
1	Wood One Co. Ltd.	6	-
2	Workman Co. Ltd.	44	-
3	World Co. Ltd.	43	-
1	World Holdings Co. Ltd.	17	-
1	Wowow, Inc.	5	-
8	W-Scope Corp.	24	-
4	Xebio Holdings Co. Ltd.	31	-
1	YAC Holdings Co. Ltd.	20	-
1	Yagi & Co. Ltd.	8	-
4	Yahagi Construction Co. Ltd.	39	-
1	YAKUODO Holdings Co. Ltd.	23	-
5	YAMABIKO Corp.	70	0.01
2	YAMADA Consulting Group Co. Ltd.	26	-
3	Yamae Group Holdings Co. Ltd.	41	-
5	Yamagata Bank Ltd.	35	-
21	Yamaguchi Financial Group, Inc.	259	0.02
2	Yamaichi Electronics Co. Ltd.	51	-
1	Yamami Co.	16	-
5	Yamanashi Chuo Bank Ltd.	65	0.01
8	Yamashin-Filter Corp.	18	-
1	Yamatane Corp.	25	-
2	Yamato Corp.	17	-
3	Yamaura Corp.	22	-
1	Yamaya Corp.	12	-
10	Yamazen Corp.	87	0.01
2	Yaoko Co. Ltd.	136	0.01
3	Yashima Denki Co. Ltd.	27	-
2	Yasuda Logistics Corp.	22	-
1	Yasunaga Corp.	3	-
5	Yellow Hat Ltd.	68	0.01
4	Yodogawa Steel Works Ltd.	139	0.01
5	Yokogawa Bridge Holdings Corp.	93	0.01
7	Yokorei Co. Ltd.	43	-
4	Yokowo Co. Ltd.	47	-
1	Yomeishu Seizo Co. Ltd.	7	-
1	Yondenko Corp.	23	-
2	Yondoshi Holdings, Inc.	28	-
9	Yonex Co. Ltd.	105	0.01
3	Yorozu Corp.	21	-
3	Yoshimura Food Holdings KK	29	-
10	Yoshinoya Holdings Co. Ltd.	183	0.01
1	Yossix Holdings Co. Ltd.	11	-
2	Yotai Refractories Co. Ltd.	24	-
2	Yuasa Trading Co. Ltd.	86	0.01
3	Yukiguni Maitake Co. Ltd.	20	-
5	Yurtec Corp.	54	0.01
4	Yushin Precision Equipment Co. Ltd.	17	-
2	Yushiro Chemical Industry Co. Ltd.	19	-
1	Yutaka Giken Co. Ltd.	8	-
1	Zaoh Co. Ltd.	21	-
1	Zenitaka Corp.	14	-
2	Zenkoku Hosho Co. Ltd.	57	0.01
7	Zenrin Co. Ltd.	37	-
23	Zeon Corp.	212	0.02
3	ZERIA Pharmaceutical Co. Ltd.	43	-
8	ZIGExN Co. Ltd.	33	-
2	Zojirushi Corp.	21	-
2	Zuiko Corp.	17	-
		90,035	**6.50**
Netherlands - 0.54%			
13	Aalberts NV	609	0.04
3	Acomo NV	65	0.01
2	Alfen NV	89	0.01
42	Allfunds Group PLC	253	0.02
4	AMG Critical Materials NV	100	0.01
7	Aperam SA	208	0.02
11	Arcadis NV	716	0.05
7	Avantium NV	19	-
3	B&S Group SARL	18	-
6	Basic-Fit NV	156	0.01
1	BE Semiconductor Industries NV	219	0.02
3	Brunel International NV	38	-
1	CM.com NV	8	-
8	Corbion NV	189	0.01
18	CTP NV	313	0.02
1	Fastned BV	13	-
4	Flow Traders Ltd.	94	0.01
10	ForFarmers NV	30	-
24	Fugro NV	643	0.05
2	IMCD NV	338	0.02
29	InPost SA	517	0.04
3	Kendrion NV	39	-
38	Koninklijke BAM Groep NV	158	0.01
5	Koninklijke Heijmans NV	108	0.01
10	Koninklijke Vopak NV	390	0.03
1	Nedap NV	51	-
2	NX Filtration NV	11	-
15	OCI NV	403	0.03
100	Pharming Group NV	90	0.01
35	PostNL NV	51	-
22	SBM Offshore NV	342	0.03
2	SIF Holding NV	18	-
19	Signify NV	515	0.04
3	Sligro Food Group NV	47	-
6	TKH Group NV	258	0.02
9	TomTom NV	58	-
5	Van Lanschot Kempen NV	212	0.02
		7,386	**0.54**
New Zealand - 0.11%			
158	Air New Zealand Ltd.	53	0.01
106	Argosy Property Ltd.	71	0.01
91	Arvida Group Ltd.	54	0.01
4	Briscoe Group Ltd.	10	-
42	Channel Infrastructure NZ Ltd.	41	-
11	Chorus Ltd.	49	0.01
-	Colonial Motor Co. Ltd.	-	-
9	Delegat Group Ltd.	25	-
18	Freightways Group Ltd.	86	0.01
53	Genesis Energy Ltd.	69	0.01
3	Gentrack Group Ltd.	17	-
6	Hallenstein Glasson Holdings Ltd.	21	-
107	Heartland Group Holdings Ltd.	67	0.01
49	Investore Property Ltd.	30	-
188	Kiwi Property Group Ltd.	95	0.01
89	KMD Brands Ltd.	23	-
9	Manawa Energy Ltd.	24	-
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
Common Stock (continued)			
New Zealand - 0.11% (continued)			
15	NZME Ltd. (New Zealand listing)	8	-
35	NZX Ltd.	24	-
72	Oceania Healthcare Ltd.	24	-
60	Pacific Edge Ltd.	4	-
4	PGG Wrightson Ltd.	4	-
62	Property for Industry Ltd.	79	0.01
12	Rakon Ltd.	6	-
4	Restaurant Brands New Zealand Ltd.	8	-
8	Sanford Ltd.	19	-
11	Scales Corp. Ltd.	23	-
13	Serko Ltd.	26	-
18	Skellerup Holdings Ltd.	38	-
26	SKY Network Television Ltd.	40	-
91	SKYCITY Entertainment Group Ltd.	97	0.01
7	Steel & Tube Holdings Ltd.	4	-
31	Summerset Group Holdings Ltd.	180	0.01
11	Synlait Milk Ltd.	3	-
17	Tourism Holdings Ltd.	19	-
66	TOWER Ltd.	34	-
11	Turners Automotive Group Ltd.	27	-
28	Vista Group International Ltd.	38	-
8	Warehouse Group Ltd.	5	-
		1,475	**0.11**
Norway - 0.32%			
1	2020 Bulkers Ltd.	23	-
54	ABG Sundal Collier Holding ASA	33	-
5	AF Gruppen ASA	66	0.01
13	Agilyx ASA	36	-
18	Akastor ASA	25	-
2	Aker BioMarine ASA	18	-
44	Aker Carbon Capture ASA	31	-
1	AKVA Group ASA	7	-
7	AMSC ASA	21	-
5	ArcticZymes Technologies ASA	13	-
1	Arendals Fossekompani ASA	14	-
9	Atea ASA	129	0.01
1	Atlantic Sapphire ASA	1	-
13	Austevoll Seafood ASA	107	0.01
3	Avance Gas Holding Ltd.	61	0.01
15	Axactor ASA	6	-
26	B2 Impact ASA	21	-
13	Belships ASA	31	-
7	BEWi ASA	20	-
2	Bluenord ASA	131	0.01
3	Bonheur ASA	61	0.01
19	Borr Drilling Ltd. (US listing)	130	0.01
5	Borregaard ASA	89	0.01
11	Bouvet ASA	68	0.01
7	BW LPG Ltd.	147	0.01
15	BW Offshore Ltd.	44	-
13	Cadeler AS	82	0.01
4	Cadeler AS, ADR	97	0.01
3	Carasent ASA	5	-
14	Cloudberry Clean Energy ASA	14	-
8	Crayon Group Holding ASA	90	0.01
82	DNO ASA	92	0.01
40	Elkem ASA	83	0.01
6	Elliptic Laboratories ASA	8	-
17	Elmera Group ASA	51	-
12	Elopak ASA	41	-
20	Europris ASA	131	0.01
3	FLEX LNG Ltd. (US listing)	99	0.01

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Norway - 0.32% (continued)			
6	Gaming Innovation Group, Inc.	19	-
2	Golden Ocean Group Ltd. (US listing)	28	-
1	Gram Car Carriers ASA	30	-
8	Grieg Seafood ASA	56	0.01
18	Hexagon Composites ASA	50	-
17	Hexagon Purus ASA	14	-
5	Kid ASA	74	0.01
24	Kitron ASA	76	0.01
4	Klaveness Combination Carriers ASA	37	-
87	Kongsberg Automotive ASA	14	-
35	LINK Mobility Group Holding ASA	69	0.01
5	Magnora ASA	18	-
2	Medistim ASA	29	-
14	Morrow Bank ASA	6	-
47	MPC Container Ships ASA	101	0.01
2	Multiconsult ASA	25	-
6	Norbit ASA	35	-
8	Norske Skog ASA	32	-
14	Northern Ocean Ltd.	12	-
29	Norwegian Air Shuttle ASA	39	-
11	NRC Group ASA	13	-
22	Nykode Therapeutics ASA	34	-
12	Odfjell Drilling Ltd.	65	0.01
3	Odfjell SE	51	-
1	Odfjell Technology Ltd.	9	-
5	OKEA ASA	13	-
2	Okeanis Eco Tankers Corp.	54	0.01
7	Otello Corp. ASA	5	-
15	Panoro Energy ASA	53	0.01
6	Pareto Bank ASA	36	-
8	Pexip Holding ASA	25	-
120	PGS ASA	107	0.01
8	PhotoCure ASA	47	-
4	Rana Gruber ASA	29	-
35	REC Silicon ASA	32	-
35	Salmon Evolution ASA	27	-
2	Sandnes Sparebank	20	-
4	SATS ASA (Norway listing)	7	-
15	Scatec ASA	124	0.01
5	Selvaag Bolig ASA	17	-
25	Shelf Drilling Ltd.	57	0.01
11	SmartCraft ASA	30	-
11	Solstad Offshore ASA	43	-
1	SpareBank 1 Helgeland	17	-
5	Sparebank 1 Oestlandet	64	0.01
13	SpareBank 1 Sorost-Norge	85	0.01
6	Sparebanken More	46	-
13	TGS ASA	166	0.01
15	Veidekke ASA	159	0.01
5	Volue ASA	15	-
1	Wilh Wilhelmsen Holding ASA (voting rights)	52	-
91	XXL ASA	6	-
4	Zaptec ASA	5	-
		4,403	**0.32**
Portugal - 0.11%			
13	Altri SGPS SA	69	-
1,257	Banco Comercial Portugues SA	511	0.04
7	Corticeira Amorim SGPS SA	75	0.01
15	CTT-Correios de Portugal SA	72	0.01
8	Greenvolt-Energias Renovaveis SA	70	-
3	Ibersol SGPS SA	27	-
24	Mota-Engil SGPS SA	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
Common Stock (continued)			
Portugal - 0.11% (continued)			
33	Navigator Co. SA	146	0.01
33	NOS SGPS SA	117	0.01
70	REN - Redes Energeticas Nacionais SGPS SA	176	0.01
3	Semapa-Sociedade de Investimento e Gestao	51	-
120	Sonae SGPS SA	124	0.01
		1,541	**0.11**
Singapore - 0.29%			
32	AEM Holdings Ltd.	44	-
34	Avarga Ltd.	5	-
19	Aztech Global Ltd.	14	-
24	Best World International Ltd.	44	-
52	Boustead Singapore Ltd.	39	-
20	Bukit Sembawang Estates Ltd.	54	0.01
164	Capitaland India Trust	129	0.01
54	Centurion Corp. Ltd.	21	-
63	China Aviation Oil Singapore Corp. Ltd.	41	-
39	China Sunsine Chemical Holdings Ltd.	12	-
24	Chuan Hup Holdings Ltd.	3	-
19	Civmec Ltd.	11	-
281	ComfortDelGro Corp. Ltd.	290	0.02
169	COSCO Shipping International Singapore Co. Ltd.	19	-
3	Creative Technology Ltd.	3	-
130	CSE Global Ltd.	40	-
91	Del Monte Pacific Ltd.	7	-
41	Delfi Ltd.	26	-
40	DFI Retail Group Holdings Ltd.	74	0.01
81	Dyna-Mac Holdings Ltd.	23	-
456	Ezion Holdings Ltd.	-	-
205	Ezra Holdings Ltd.	-	-
25	Far East Orchard Ltd.	18	-
78	First Resources Ltd.	81	0.01
34	Food Empire Holdings Ltd.	28	-
45	Fraser & Neave Ltd.	35	-
29	Frasers Property Ltd.	17	-
54	Frencken Group Ltd.	58	0.01
136	Gallant Venture Ltd.	13	-
154	Geo Energy Resources Ltd.	36	-
831	Golden Agri-Resources Ltd.	163	0.01
39	GuocoLand Ltd.	44	-
15	Haw Par Corp. Ltd.	106	0.01
23	Ho Bee Land Ltd.	32	-
61	Hong Fok Corp. Ltd.	37	-
32	Hong Leong Asia Ltd.	14	-
38	Hong Leong Finance Ltd.	68	0.01
17	Hotel Grand Central Ltd.	10	-
32	Hour Glass Ltd.	37	-
18	HRnetgroup Ltd.	9	-
713	Hutchison Port Holdings Trust	88	0.01
21	iFAST Corp. Ltd.	104	0.01
32	Indofood Agri Resources Ltd.	7	-
44	Japfa Ltd.	10	-
620	Keppel Infrastructure Trust	209	0.02
30	Mandarin Oriental International Ltd.	52	0.01
345	Marco Polo Marine Ltd.	17	-
49	Metro Holdings Ltd.	18	-
34	Mewah International, Inc.	7	-
5	Micro-Mechanics Holdings Ltd.	6	-
109	Midas Holdings Ltd.	-	-
185	mm2 Asia Ltd.	3	-
40	Nanofilm Technologies International Ltd.	23	-
392	Netlink NBN Trust	242	0.02
5	NSL Ltd.	3	-
1,108	Oceanus Group Ltd.	8	-
39	Olam Group Ltd.	33	-
38	OUE Ltd.	34	-
77	Oxley Holdings Ltd.	5	-
22	Pan-United Corp. Ltd.	8	-
51	Propnex Ltd.	33	-
42	Q&M Dental Group Singapore Ltd.	7	-
40	QAF Ltd.	24	-
111	Raffles Medical Group Ltd.	84	0.01
177	Rex International Holding Ltd.	17	-
73	Riverstone Holdings Ltd.	49	-
33	Samudera Shipping Line Ltd.	24	-
67	SATS Ltd. (Singapore listing)	139	0.01
10	SBS Transit Ltd.	19	-
102	Sheng Siong Group Ltd.	113	0.01
37	SIA Engineering Co. Ltd.	65	0.01
61	Silverlake Axis Ltd.	13	-
126	Sinarmas Land Ltd.	15	-
13	Singapore Land Group Ltd.	17	-
217	Singapore Post Ltd.	79	0.01
96	Stamford Land Corp. Ltd.	28	-
86	StarHub Ltd.	81	0.01
17	Straits Trading Co. Ltd.	17	-
47	Swiber Holdings Ltd.	-	-
47	Swiber Holdings Ltd. (extinct)	-	-
286	Thomson Medical Group Ltd.	11	-
52	Tuan Sing Holdings Ltd.	9	-
92	UMS Holdings Ltd.	83	0.01
53	UOB-Kay Hian Holdings Ltd.	52	0.01
57	Valuetronics Holdings Ltd.	27	-
38	Venture Corp. Ltd.	393	0.03
11	Vicom Ltd.	11	-
53	Wing Tai Holdings Ltd.	57	0.01
		4,049	**0.29**
Spain - 0.73%			
3	Acciona SA	399	0.03
24	Acerinox SA	258	0.02
2	Aedas Homes SA	49	-
3	Alantra Partners SA	32	-
13	Almirall SA	137	0.01
223	Amper SA (voting rights)	28	-
20	Applus Services SA	273	0.02
13	Atresmedia Corp. de Medios de Comunicacion SA	74	0.01
24	Audax Renovables SA	52	-
653	Banco de Sabadell SA	1,379	0.10
95	Bankinter SA	840	0.06
8	Cia de Distribucion Integral Logista Holdings SA	236	0.02
5	CIE Automotive SA	167	0.01
2	Construcciones y Auxiliar de Ferrocarriles SA	93	0.01
5	Corp. ACCIONA Energias Renovables SA	128	0.01
36	Deoleo SA	9	-
2,381	Distribuidora Internacional de Alimentacion SA	34	-
8	Ebro Foods SA	137	0.01
16	eDreams ODIGEO SA	122	0.01
8	Elecnor SA	181	0.01
38	Enagas SA	580	0.04
15	Ence Energia y Celulosa SA	54	-
10	Ercros SA	39	-
50	Faes Farma SA	205	0.02
14	Fluidra SA	351	0.03
26	Gestamp Automocion SA	81	0.01
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
Common Stock (continued)			
Spain - 0.73% (continued)			
22	Grifols SA	227	0.02
6	Grupo Catalana Occidente SA	263	0.02
2	Grupo Empresarial San Jose SA	9	-
1	Iberpapel Gestion SA	29	-
18	Indra Sistemas SA	407	0.03
2	Laboratorio Reig Jofre SA	5	-
5	Laboratorios Farmaceuticos Rovi SA	431	0.03
102	Linea Directa Aseguradora SA Cia de Seguros y Reaseguros	128	0.01
135	Mapfre SA	324	0.02
18	Melia Hotels International SA	154	0.01
3	Miquel y Costas & Miquel SA	43	-
6	Neinor Homes SA	72	0.01
65	Obrascon Huarte Lain SA	30	-
5	Oryzon Genomics SA	10	-
2	Pharma Mar SA	85	0.01
1	Prim SA	12	-
36	Promotora de Informaciones SA	15	-
44	Prosegur Cash SA	25	-
33	Realia Business SA	36	-
14	Redeia Corp. SA	257	0.02
2	Renta 4 Banco SA	18	-
59	Sacyr SA	224	0.02
12	Solaria Energia y Medio Ambiente SA	150	0.01
4	Soltec Power Holdings SA	11	-
10	Talgo SA (Spain listing)	46	-
8	Tecnicas Reunidas SA	112	0.01
17	Tubacex SA	61	0.01
155	Unicaja Banco SA	226	0.02
3	Vidrala SA (voting rights)	388	0.03
5	Viscofan SA	328	0.02
12	Vocento SA	11	-
		10,116	**0.73**
Sweden - 0.97%			
13	AcadeMedia AB	72	0.01
15	AddLife AB	167	0.01
17	Addnode Group AB	203	0.02
13	AFRY AB	233	0.02
8	Alimak Group AB	82	0.01
29	Alleima AB	201	0.02
5	Alligo AB	63	0.01
12	Ambea AB	84	0.01
5	Annehem Fastigheter AB	9	-
10	AQ Group AB	135	0.01
6	Arise AB	27	-
35	Arjo AB	154	0.01
18	Attendo AB	74	0.01
1	Balco Group AB	4	-
7	Beijer Alma AB	137	0.01
4	Bergman & Beving AB	115	0.01
18	Betsson AB (non-voting rights)	6	-
18	Betsson AB (voting rights)	208	0.02
6	Better Collective AS	137	0.01
16	BHG Group AB	26	-
9	Bilia AB	134	0.01
26	Billerud Aktiebolag	256	0.02
5	BioArctic AB	114	0.01
1	BioGaia AB	12	-
6	BioInvent International AB	21	-
4	Biotage AB	79	0.01
2	Bjorn Borg AB (non-voting rights)	1	-
2	Bjorn Borg AB (voting rights)	12	-

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Sweden - 0.97% (continued)			
29	Bonava AB	27	-
6	Boozt AB	76	0.01
33	Bravida Holding AB	260	0.02
1	BTS Group AB	30	-
4	Bufab AB	141	0.01
2	Bulten AB	21	-
6	Bure Equity AB	217	0.02
12	Byggmax Group AB	44	-
4	Camurus AB	212	0.02
9	Catella AB	26	-
5	Catena AB	249	0.02
7	Catena Media PLC	4	-
3	Cavotec SA	5	-
2	Cellavision AB	59	0.01
8	Cibus Nordic Real Estate AB	120	0.01
26	Cint Group AB	35	-
8	Clas Ohlson AB	117	0.01
33	Cloetta AB	60	0.01
6	Concentric AB	127	0.01
12	Coor Service Management Holding AB	56	0.01
100	Corem Property Group AB, Class B	92	0.01
1	Corem Property Group AB, Class D	15	-
1	CTT Systems AB	32	-
15	Dios Fastigheter AB	130	0.01
37	Dustin Group AB (voting rights)	51	-
7	Eastnine AB	29	-
3	Elanders AB	28	-
32	Electrolux Professional AB	213	0.02
11	Eltel AB	7	-
2	Enea AB	13	-
5	Engcon AB	47	-
2	Eolus Vind AB	18	-
3	Ependion AB	36	-
1	Ework Group AB	17	-
7	Fagerhult Group AB	44	-
4	Fasadgruppen Group AB	24	-
6	Fastighets AB Trianon	12	-
1	Fastighetsbolaget Emilshus AB	2	-
4	FastPartner AB, Class A	27	-
-	FastPartner AB, Class D	1	-
1	Fenix Outdoor International AG	40	-
1	Ferronordic AB	10	-
1	G5 Entertainment AB	10	-
1	GARO AB	3	-
15	Granges AB	195	0.02
2	Green Landscaping Group AB	18	-
3	Hanza AB	20	-
8	Heba Fastighets AB	28	-
10	Hemnet Group AB	276	0.02
12	Hexatronic Group AB	51	-
4	HMS Networks AB	184	0.01
10	Hoist Finance AB	56	0.01
3	Humana AB	10	-
29	Instalco AB	109	0.01
5	International Petroleum Corp. (Canada listing)	69	0.01
13	International Petroleum Corp. (Sweden listing)	177	0.01
7	Intrum AB	24	-
7	INVISIO AB	170	0.01
8	Inwido AB	117	0.01
6	ITAB Shop Concept AB	16	-
10	JM AB	190	0.01
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
Common Stock (continued)			
Sweden - 0.97% (continued)			
-	Kabe Group AB	12	-
17	Karnov Group AB	141	0.01
14	K-fast Holding AB	27	-
23	Kindred Group PLC	274	0.02
6	Klarabo Sverige AB	12	-
5	KNOW IT AB	88	0.01
2	Lime Technologies AB	51	-
13	Lindab International AB	305	0.02
11	Loomis AB	297	0.02
15	Maha Energy AB	13	-
2	Medcap AB	103	0.01
9	Medicover AB	174	0.01
7	MEKO AB	76	0.01
3	Micro Systemation AB	18	-
26	Midsona AB	22	-
16	Modern Times Group MTG AB	142	0.01
6	Momentum Group AB	103	0.01
23	NCAB Group AB	176	0.01
13	NCC AB	177	0.01
2	Nederman Holding AB	38	-
36	Net Insight AB	19	-
14	New Wave Group AB	155	0.01
1	Nilorngruppen AB	9	-
4	Nivika Fastigheter AB	16	-
59	Nobia AB	31	-
26	Nolato AB	155	0.01
4	Nordic Paper Holding AB	21	-
4	Nordic Waterproofing Holding AB	61	0.01
2	Nordisk Bergteknik AB	4	-
8	Norion Bank AB	34	-
4	Norva24 Group AB	11	-
3	Note AB	42	-
4	NP3 Fastigheter AB	103	0.01
20	Nyfosa AB	208	0.02
10	OEM International AB	118	0.01
22	Orron Energy AB	19	-
4	Ovzon AB	7	-
14	OX2 AB	82	0.01
26	Peab AB	169	0.01
8	Platzer Fastigheter Holding AB	72	0.01
1	Prevas AB	17	-
19	Pricer AB	23	-
4	Proact IT Group AB	56	-
-	Probi AB	9	-
33	Ratos AB	125	0.01
5	RaySearch Laboratories AB	68	0.01
3	Rejlers AB	51	-
19	Resurs Holding AB	30	-
9	Rottneros AB	11	-
11	Rvrc Holding AB	53	-
6	Scandi Standard AB	43	-
24	Scandic Hotels Group AB	145	0.01
5	Sdiptech AB	165	0.01
10	Sedana Medical AB	26	-
1	Sensys Gatso Group AB	4	-
102	Sinch AB	226	0.02
1	SinterCast AB	7	-
19	Sivers Semiconductors AB	8	-
6	SkiStar AB	98	0.01
4	Softronic AB	9	-
1	Solid Forsakring AB	12	-
2	Stendorren Fastigheter AB	43	-
76	Stillfront Group AB	86	0.01
213	Storskogen Group AB	162	0.01
6	Synsam AB	34	-
12	Systemair AB	91	0.01
4	Tethys Oil AB	12	-
1	TF Bank AB	15	-
31	Tobii AB	9	-
6	Troax Group AB	136	0.01
31	Truecaller AB	110	0.01
4	VBG Group AB	172	0.01
107	Viaplay Group AB	9	-
4	Vitec Software Group AB	230	0.02
7	Vitrolife AB	132	0.01
3	Volati AB	38	-
2	XANO Industri AB	16	-
2	XSpray Pharma AB	11	-
		13,376	**0.97**
Switzerland - 2.05%			
16	Accelleron Industries AG	650	0.05
25	Adecco Group AG	958	0.07
2	Allreal Holding AG	409	0.03
1	ALSO Holding AG	422	0.03
1	Aluflexpack AG	11	-
151	ams-OSRAM AG	243	0.02
-	APG SGA SA	41	-
8	Arbonia AG	109	0.01
167	Aryzta AG	335	0.02
6	Ascom Holding AG	56	-
1	Autoneum Holding AG	123	0.01
15	Avolta AG	598	0.04
5	Baloise Holding AG	903	0.06
-	Banque Cantonale de Geneve	128	0.01
3	Banque Cantonale Vaudoise	299	0.02
-	Barry Callebaut AG	709	0.05
2	Basilea Pharmaceutica AG	93	0.01
2	Belimo Holding AG	774	0.06
-	Bell Food Group AG	117	0.01
1	Bellevue Group AG	27	-
1	Berner Kantonalbank AG	200	0.01
3	BKW AG	497	0.04
1	Bossard Holding AG	224	0.02
1	Bucher Industries AG	439	0.03
1	Burckhardt Compression Holding AG	335	0.02
1	Burkhalter Holding AG	120	0.01
-	Bystronic AG	110	0.01
1	Calida Holding AG	32	-
-	Carlo Gavazzi Holding AG	38	-
5	Cembra Money Bank AG	366	0.03
-	Cicor Technologies Ltd.	21	-
-	Cie Financiere Tradition SA	43	-
34	Clariant AG	544	0.04
1	Coltene Holding AG	31	-
1	COSMO Pharmaceuticals NV	108	0.01
-	CPH Chemie & Papier Holding AG	44	-
1	Daetwyler Holding AG	269	0.02
6	DKSH Holding AG	398	0.03
1	dormakaba Holding AG	271	0.02
19	EFG International AG	258	0.02
-	Emmi AG	344	0.02
1	Feintool International Holding AG	13	-
3	Flughafen Zurich AG	668	0.05
-	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
Common Stock (continued)			
Switzerland - 2.05% (continued)			
5	Fundamenta Real Estate AG	92	0.01
8	Galenica AG	670	0.05
12	GAM Holding AG (voting rights)	4	-
13	Georg Fischer AG	954	0.07
1	Glarner Kantonalbank	23	-
-	Gurit Holding AG	27	-
5	Helvetia Holding AG	701	0.05
1	Hiag Immobilien Holding AG	82	0.01
3	Huber & Suhner AG	259	0.02
-	Hypothekarbank Lenzburg AG	65	-
2	Implenia AG	75	0.01
-	Ina Invest Holding AG	9	-
-	Inficon Holding AG	600	0.04
-	Interroll Holding AG	352	0.03
1	Intershop Holding AG	113	0.01
1	Investis Holding SA	52	-
-	IVF Hartmann Holding AG	25	-
1	Jungfraubahn Holding AG	196	0.01
1	Kardex Holding AG	256	0.02
-	Klingelnberg AG	8	-
1	Komax Holding AG	129	0.01
3	Kudelski SA	4	-
3	Landis & Gyr Group AG	218	0.02
-	LEM Holding SA	127	0.01
2	Liechtensteinische Landesbank AG	150	0.01
3	Luzerner Kantonalbank AG	237	0.02
1	Medacta Group SA	158	0.01
4	Medmix AG	77	0.01
1	Meier Tobler Group AG	27	-
-	Metall Zug AG	48	-
1	Mikron Holding AG	24	-
7	Mobilezone Holding AG	103	0.01
1	Mobimo Holding AG	361	0.03
4	Montana Aerospace AG	93	0.01
4	Naturenergie Holding AG	166	0.01
1	Novavest Real Estate AG	43	-
31	OC Oerlikon Corp. AG	171	0.01
2	Orascom Development Holding AG	7	-
-	Orell Fuessli AG	11	-
1	Orior AG	79	0.01
-	Peach Property Group AG	3	-
-	Phoenix Mecano AG	50	-
-	Plazza AG	65	-
2	PolyPeptide Group AG	84	0.01
7	PSP Swiss Property AG	916	0.07
1	Rieter Holding AG	70	-
2	Romande Energie Holding SA	119	0.01
-	Schweiter Technologies AG	73	0.01
-	Schweizerische Nationalbank	13	-
2	Sensirion Holding AG	125	0.01
3	SFS Group AG	370	0.03
1	Siegfried Holding AG	630	0.05
31	SIG Group AG	641	0.05
2	SKAN Group AG	152	0.01
17	Softwareone Holding AG	321	0.02
3	Sophia Genetics SA	14	-
-	St. Galler Kantonalbank AG	230	0.02
8	Stadler Rail AG	255	0.02
3	Sulzer AG	446	0.03
9	Swiss Prime Site AG	844	0.06
1	Swiss Steel Holding AG	8	-
2	Swissquote Group Holding SA	612	0.04
10	Temenos AG	645	0.05
1	TX Group AG	87	0.01
1	u-blox Holding AG	125	0.01
3	Valiant Holding AG	306	0.02
1	Varia U.S. Properties AG	23	-
-	Vaudoise Assurances Holding SA	61	-
2	Vetropack Holding AG	74	0.01
5	Vontobel Holding AG	279	0.02
1	VP Bank AG	50	-
3	VZ Holding AG	376	0.03
-	V-ZUG Holding AG	25	-
1	Walliser Kantonalbank	91	0.01
-	Warteck Invest AG	55	-
1	Ypsomed Holding AG	385	0.03
2	Zehnder Group AG	109	0.01
-	Zug Estates Holding AG	110	0.01
-	Zuger Kantonalbank AG	211	0.01
		28,424	**2.05**
United Kingdom - 3.92%			
4	4imprint Group PLC	359	0.03
281	abrdn PLC	558	0.04
5	Accesso Technology Group PLC	49	-
14	Accsys Technologies PLC	10	-
35	Advanced Medical Solutions Group PLC	97	0.01
17	AG Barr PLC	139	0.01
117	Airtel Africa PLC	183	0.01
51	AJ Bell PLC	251	0.02
20	Alfa Financial Software Holdings PLC	48	-
57	Alliance Pharma PLC	28	-
15	Alphawave IP Group PLC	26	-
4	Anglo-Eastern Plantations PLC	34	-
42	AO World PLC	61	0.01
17	Ascential PLC	73	0.01
78	Ashmore Group PLC	195	0.01
13	Ashtead Technology Holdings PLC	134	0.01
3	ASOS PLC	13	-
28	Aston Martin Lagonda Global Holdings PLC	52	-
18	Atalaya Mining PLC	97	0.01
15	Auction Technology Group PLC	101	0.01
5	Avon Rubber PLC	87	0.01
108	Babcock International Group PLC	777	0.06
26	Bakkavor Group PLC	46	-
85	Balfour Beatty PLC	404	0.03
8	Bank of Georgia Group PLC	365	0.03
73	Beazley PLC	646	0.05
21	Begbies Traynor Group PLC	28	-
19	Bellway PLC	653	0.05
35	Benchmark Holdings PLC	20	-
13	Bloomsbury Publishing PLC	103	0.01
32	Bodycote PLC	310	0.02
163	boohoo Group PLC	73	0.01
-	Braemar PLC	-	-
49	Breedon Group PLC	245	0.02
35	Bridgepoint Group PLC	101	0.01
37	Britvic PLC	461	0.03
3	Brooks Macdonald Group PLC	65	0.01
43	Burford Capital Ltd.	623	0.05
50	Bytes Technology Group PLC (UK listing)	359	0.03
66	C&C Group PLC	143	0.01
-	Camellia PLC	14	-
308	Capita PLC	56	-
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
Common Stock (continued)			
United Kingdom - 3.92% (continued)			
15	Capricorn Energy PLC	35	-
52	Card Factory PLC	65	0.01
7	Carr's Group PLC	13	-
3	Castings PLC	17	-
175	Centamin PLC	267	0.02
28	Central Asia Metals PLC	81	0.01
154	Chariot Ltd.	16	-
48	Chemring Group PLC	238	0.02
28	Chesnara PLC	92	0.01
5	Clarkson PLC	254	0.02
26	Close Brothers Group PLC	157	0.01
19	CMC Markets PLC	68	0.01
258	Coats Group PLC	283	0.02
3	Cohort PLC	33	-
14	Computacenter PLC	507	0.04
48	Costain Group PLC	54	-
10	Cranswick PLC	565	0.04
44	Crest Nicholson Holdings PLC	133	0.01
223	Currys PLC	220	0.02
12	CVS Group PLC	172	0.01
47	Darktrace PLC	355	0.03
39	De La Rue PLC	48	-
32	DFS Furniture PLC	46	-
3	Dialight PLC	6	-
9	Diploma PLC	477	0.04
200	Direct Line Insurance Group PLC	549	0.04
16	DiscoverIE Group PLC	146	0.01
8	Diversified Energy Co. PLC	117	0.01
59	Domino's Pizza Group PLC	252	0.02
42	dotdigital group PLC	51	-
150	Dowlais Group PLC	133	0.01
66	Dr Martens PLC	74	0.01
61	Drax Group PLC	406	0.03
19	Dunelm Group PLC	273	0.02
26	easyJet PLC	152	0.01
36	Ecora Resources PLC	37	-
55	EKF Diagnostics Holdings PLC	23	-
98	Elementis PLC	189	0.01
22	Energean PLC	333	0.02
280	EnQuest PLC	58	-
15	Epwin Group PLC	16	-
43	Essentra PLC	91	0.01
12	FDM Group Holdings PLC	67	0.01
1	Fevertree Drinks PLC	15	-
139	Firstgroup PLC	302	0.02
13	Foresight Group Holdings Ltd.	82	0.01
36	Forterra PLC	77	0.01
57	Foxtons Group PLC	51	-
20	Frasers Group PLC	227	0.02
26	Fresnillo PLC	207	0.02
2	Frontier Developments PLC	8	-
6	Fuller Smith & Turner PLC	52	-
4	Fund Technologies PLC	74	0.01
15	Funding Circle Holdings PLC	18	-
16	Future PLC	216	0.02
6	FW Thorpe PLC	30	-
20	Galliford Try Holdings PLC	69	0.01
5	Games Workshop Group PLC	627	0.05
29	Gaming Realms PLC	15	-
15	Gamma Communications PLC	281	0.02
38	GB Group PLC	167	0.01
8	Gem Diamonds Ltd.	1	-
33	Genel Energy PLC	41	-
46	Genuit Group PLC	266	0.02
6	Genus PLC	146	0.01
7	Georgia Capital PLC	82	0.01
5	Global Ports Holding PLC	14	-
5	Gooch & Housego PLC	34	-
1	Goodwin PLC	42	-
31	Grafton Group PLC	393	0.03
105	Grainger PLC	337	0.02
86	Greencore Group PLC	194	0.01
15	Greggs PLC	556	0.04
13	Griffin Mining Ltd.	26	-
42	Gulf Keystone Petroleum Ltd.	77	0.01
27	Gulf Marine Services PLC	7	-
26	Gym Group PLC	43	-
5	H&T Group PLC	25	-
38	Halfords Group PLC	74	0.01
93	Harbour Energy PLC	395	0.03
51	Hargreaves Lansdown PLC	688	0.05
3	Hargreaves Services PLC	22	-
21	Harworth Group PLC	38	-
238	Hays PLC	330	0.02
14	Headlam Group PLC	27	-
114	Helios Towers PLC	184	0.01
11	Henry Boot PLC	28	-
25	Hikma Pharmaceuticals PLC	607	0.04
14	Hill & Smith PLC	376	0.03
13	Hilton Food Group PLC	148	0.01
51	Hiscox Ltd.	750	0.05
67	Hochschild Mining PLC	162	0.01
31	Hollywood Bowl Group PLC	131	0.01
6	Hostelworld Group PLC	12	-
77	Howden Joinery Group PLC	902	0.07
27	Hunting PLC	144	0.01
70	I3 Energy PLC	10	-
57	Ibstock PLC	118	0.01
64	IDOX PLC	55	-
59	IG Group Holdings PLC	611	0.04
19	IMI PLC	461	0.03
13	Impax Asset Management Group PLC	71	0.01
58	Inchcape PLC	596	0.04
17	Indivior PLC (UK listing)	309	0.02
44	IntegraFin Holdings PLC	197	0.01
115	International Distributions Services PLC	495	0.04
42	International Personal Finance PLC	60	-
14	iomart Group PLC	25	-
167	IP Group PLC	116	0.01
136	IQE PLC	58	-
30	ITM Power PLC	24	-
551	ITV PLC	561	0.04
115	IWG PLC	270	0.02
19	J D Wetherspoon PLC	185	0.01
10	James Fisher & Sons PLC	41	-
46	James Halstead PLC	111	0.01
21	JET2 PLC	365	0.03
112	John Wood Group PLC	255	0.02
27	Johnson Matthey PLC	600	0.04
65	Johnson Service Group PLC	139	0.01
72	Jupiter Fund Management PLC	77	0.01
1	Just Eat Takeaway.com NV (Netherlands listing)	16	-
12	Just Eat Takeaway.com NV (UK listing)	159	0.01
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
Common Stock (continued)			
United Kingdom - 3.92% (continued)			
11	Kainos Group PLC	167	0.01
13	Keller Group PLC	219	0.02
96	Kier Group PLC	181	0.01
228	Kingfisher PLC	770	0.06
9	Kitwave Group PLC	39	-
7	Knights Group Holdings PLC	12	-
38	Lancashire Holdings Ltd.	310	0.02
65	Learning Technologies Group PLC	71	0.01
9	Liontrust Asset Management PLC	98	0.01
1	London Investment Group PLC	6	-
16	LSL Property Services PLC	65	0.01
7	Luceco PLC	17	-
8	M&C Saatchi PLC	20	-
29	Macfarlane Group PLC	45	-
177	Man Group PLC	599	0.04
36	Marshalls PLC	148	0.01
101	Marston's PLC	46	-
28	McBride PLC	43	-
33	Me Group International PLC	78	0.01
21	Mears Group PLC	108	0.01
2	Metro Bank Holdings PLC	1	-
7	Midwich Group PLC	32	-
56	Mitchells & Butlers PLC	223	0.02
203	Mitie Group PLC	317	0.02
6	MJ Gleeson PLC	46	-
112	Mobico Group PLC	77	0.01
76	Moneysupermarket.com Group PLC	221	0.02
46	Moonpig Group PLC	95	0.01
48	Morgan Advanced Materials PLC	189	0.01
6	Morgan Sindall Group PLC	191	0.01
5	Mortgage Advice Bureau Holdings Ltd.	54	-
7	Motorpoint group PLC	13	-
-	Mountview Estates PLC	12	-
6	MP Evans Group PLC	66	0.01
23	N Brown Group PLC	4	-
11	Naked Wines PLC	8	-
51	NCC Group PLC	91	0.01
13	Network International Holdings PLC	63	0.01
14	Next 15 Group PLC	179	0.01
7	Nexxen International Ltd.	24	-
3	Nexxen International Ltd., ADR	21	-
51	Ninety One PLC	111	0.01
18	NIOX Group PLC	16	-
10	Norcros PLC	28	-
72	Ocado Group PLC	348	0.03
21	On the Beach Group PLC	37	-
59	OSB Group PLC	350	0.03
9	Oxford Instruments PLC	284	0.02
75	Oxford Nanopore Technologies PLC	103	0.01
50	Pagegroup PLC	292	0.02
357	Pan African Resources PLC	116	0.01
35	Paragon Banking Group PLC	340	0.03
12	PayPoint PLC	82	0.01
43	Pennon Group PLC	339	0.03
47	Persimmon PLC	880	0.06
27	Petra Diamonds Ltd.	14	-
74	Pets at Home Group PLC	278	0.02
97	Pharos Energy PLC	28	-
18	Phoenix Spree Deutschland Ltd.	38	-
8	Pinewood Technologies Group PLC	38	-
39	Playtech PLC	241	0.02
10	Plus500 Ltd.	292	0.02

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
United Kingdom - 3.92% (continued)			
16	Polar Capital Holdings PLC	115	0.01
6	Porvair PLC	56	-
4	PPHE Hotel Group Ltd.	61	-
122	Premier Foods PLC	268	0.02
38	PureTech Health PLC	114	0.01
38	PZ Cussons PLC	53	-
78	QinetiQ Group PLC	451	0.03
246	Quilter PLC	371	0.03
34	Rank Group PLC	36	-
10	Rathbones Group PLC	231	0.02
48	Raven Property Group Ltd.	-	-
40	Reach PLC	41	-
10	Record PLC	8	-
44	Redrow PLC	402	0.03
14	Renew Holdings PLC	188	0.01
13	Renewi PLC	112	0.01
39	Renold PLC	30	-
2	RHI Magnesita NV (UK listing)	68	0.01
12	Ricardo PLC	73	0.01
54	Rightmove PLC	367	0.03
11	RM PLC	14	-
10	Robert Walters PLC	54	-
9	Rockhopper Exploration PLC	2	-
126	Rotork PLC	545	0.04
70	RS Group PLC	634	0.05
40	RWS Holdings PLC	89	0.01
1	S&U PLC	30	-
47	S4 Capital PLC	32	-
37	Sabre Insurance Group PLC	81	0.01
12	Saga PLC	22	-
78	Savannah Energy PLC	28	-
24	Savills PLC	345	0.03
3	Secure Trust Bank PLC	33	-
68	Senior PLC	140	0.01
160	Serco Group PLC	364	0.03
36	Serica Energy PLC	81	0.01
50	Severfield PLC	44	-
136	SIG PLC	48	-
132	Sigmaroc PLC	112	0.01
24	Smiths News PLC	19	-
19	Softcat PLC	410	0.03
188	SolGold PLC	22	-
9	Spectris PLC	371	0.03
93	Speedy Hire PLC	33	-
47	Spire Healthcare Group PLC	153	0.01
80	Spirent Communications PLC	189	0.01
117	SSP Group PLC	251	0.02
19	SThree PLC	105	0.01
27	Strix Group PLC	27	-
4	Studio Retail Group PLC	-	-
8	STV Group PLC	29	-
16	Synthomer PLC	58	-
57	Tate & Lyle PLC	509	0.04
5	Tatton Asset Management PLC	43	-
91	Taylor Wimpey PLC	171	0.01
7	TBC Bank Group PLC	235	0.02
6	TClarke PLC	11	-
21	Team Internet Group PLC	51	-
12	Telecom Plus PLC	288	0.02
71	THG PLC	64	0.01
63	TI Fluid Systems PLC	111	0.01
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
Common Stock (continued)			
United Kingdom - 3.92% (continued)			
113	TP ICAP Group PLC	317	0.02
50	Trainline PLC	205	0.02
35	Travis Perkins PLC	386	0.03
7	Treatt PLC	43	-
3	Tribal Group PLC	2	-
17	Trifast PLC	14	-
30	TT Electronics PLC	58	-
11	TUI AG	79	0.01
199	Tullow Oil PLC	100	0.01
33	Tyman PLC	155	0.01
11	Ultimate Products PLC	20	-
43	Vanquis Banking Group PLC	30	-
1	Verici Dx PLC	-	-
56	Vertu Motors PLC	56	-
38	Vesuvius PLC	238	0.02
4	Victoria PLC	10	-
12	Victorian Plumbing Group PLC	15	-
14	Victrex PLC	230	0.02
9	Videndum PLC (voting rights)	33	-
173	Virgin Money U.K. PLC	471	0.03
53	Vistry Group PLC	882	0.06
24	Volex PLC	109	0.01
31	Volution Group PLC	177	0.01
2	Vp PLC	21	-
21	WAG Payment Solutions PLC	18	-
35	Watches of Switzerland Group PLC	186	0.01
29	Watkin Jones PLC	18	-
19	WH Smith PLC	276	0.02
49	Wickes Group PLC	88	0.01
8	Wilmington PLC	41	-
14	Xaar PLC	25	-
3	XP Power Ltd.	62	0.01
37	XPS Pensions Group PLC	119	0.01
3	Young & Co.'s Brewery PLC (non-voting rights)	26	-
4	Young & Co.'s Brewery PLC (voting rights)	51	-
38	Zigup PLC	212	0.02
8	Zotefoams PLC	57	-
		54,280	**3.92**
United States - 62.96%			
15	10X Genomics, Inc.	336	0.02
7	1-800-Flowers.com, Inc.	72	0.01
5	1st Source Corp.	233	0.02
3	1stdibs.com, Inc.	14	-
8	2seventy bio, Inc.	32	-
20	3D Systems Corp.	71	0.01
7	4D Molecular Therapeutics, Inc.	179	0.01
17	8x8, Inc.	46	-
3	908 Devices, Inc.	21	-
7	A O Smith Corp.	589	0.04
12	A10 Networks, Inc.	183	0.01
12	AAON, Inc.	934	0.07
6	AAR Corp.	421	0.03
6	Aaron's Co., Inc.	48	-
10	Abercrombie & Fitch Co.	1,749	0.13
10	ABM Industries, Inc.	492	0.04
10	Acacia Research Corp.	58	-
12	Academy Sports & Outdoors, Inc.	689	0.05
14	Acadia Healthcare Co., Inc.	976	0.07
24	ACADIA Pharmaceuticals, Inc.	367	0.03
13	Accel Entertainment, Inc.	131	0.01
16	ACCO Brands Corp.	81	0.01
13	Accolade, Inc.	91	0.01

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
United States - 62.96% (continued)			
18	Accuray, Inc.	32	-
17	ACI Worldwide, Inc.	617	0.04
8	Aclaris Therapeutics, Inc.	8	-
1	Acme United Corp.	28	-
1	ACNB Corp.	38	-
3	Actinium Pharmaceuticals, Inc.	25	-
5	Acuity Brands, Inc.	1,261	0.09
2	Acumen Pharmaceuticals, Inc.	7	-
11	Acushnet Holdings Corp.	705	0.05
23	ACV Auctions, Inc.	411	0.03
-	Adams Resources & Energy, Inc.	9	-
14	AdaptHealth Corp.	130	0.01
24	Adaptive Biotechnologies Corp.	83	0.01
3	Addus HomeCare Corp.	315	0.02
17	Adeia, Inc.	204	0.02
5	Adicet Bio, Inc.	8	-
16	Adient PLC	440	0.03
35	ADMA Biologics, Inc.	332	0.02
94	ADT, Inc.	667	0.05
7	Adtalem Global Education, Inc.	440	0.03
1	AdTheorent Holding Co., Inc.	4	-
4	ADTRAN Holdings, Inc. (Germany listing)	25	-
3	Aduro Biotech, Inc.	-	-
9	Advance Auto Parts, Inc.	669	0.05
8	Advanced Drainage Systems, Inc.	1,421	0.10
6	Advanced Energy Industries, Inc.	652	0.05
5	AdvanSix, Inc.	110	0.01
29	Advantage Solutions, Inc.	99	0.01
3	Adverum Biotechnologies, Inc.	21	-
13	AECOM	1,133	0.08
5	Aehr Test Systems	58	-
2	Aerovate Therapeutics, Inc.	34	-
4	AeroVironment, Inc.	898	0.07
9	AerSale Corp.	69	0.01
89	AES Corp.	1,914	0.14
3	Aeva Technologies, Inc.	9	-
5	Affiliated Managers Group, Inc.	862	0.06
1	Affinity Bancshares, Inc.	21	-
50	Affirm Holdings, Inc.	1,475	0.11
12	AGCO Corp.	1,261	0.09
60	agilon health, Inc.	376	0.03
4	Agilysys, Inc.	404	0.03
9	Agios Pharmaceuticals, Inc.	338	0.02
18	Air Lease Corp.	848	0.06
9	Air Transport Services Group, Inc.	128	0.01
1	Airgain, Inc.	7	-
12	Akamai Technologies, Inc.	1,061	0.08
2	Akazoo SA	-	-
9	Akero Therapeutics, Inc.	176	0.01
2	Alamo Group, Inc.	355	0.03
8	Alarm.com Holdings, Inc.	524	0.04
20	Alaska Air Group, Inc.	838	0.06
5	Albany International Corp.	417	0.03
4	Albemarle Corp.	528	0.04
82	Albertsons Cos., Inc.	1,693	0.12
3	Albireo Pharma, Inc.	17	-
27	Alcoa Corp.	1,193	0.09
10	Aldeyra Therapeutics, Inc.	37	-
11	Alector, Inc.	54	-
3	Alerus Financial Corp.	66	0.01
1	Alexander & Baldwin, Inc.	14	-
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
Common Stock (continued)			
United States - 62.96% (continued)			
87	Alight, Inc.	673	0.05
17	Alkami Technology, Inc.	471	0.03
26	Alkermes PLC	600	0.04
4	Allakos, Inc.	6	-
3	Allegiant Travel Co.	176	0.01
13	Allegion PLC	1,632	0.12
25	Allegro MicroSystems, Inc.	752	0.05
9	ALLETE, Inc.	588	0.04
39	Alliant Energy Corp.	1,994	0.14
3	Allient, Inc.	71	0.01
13	Allison Transmission Holdings, Inc.	1,003	0.07
24	Allogene Therapeutics, Inc.	61	-
1	Allovir, Inc.	-	-
48	Ally Financial, Inc.	1,874	0.14
4	Alpha & Omega Semiconductor Ltd.	130	0.01
3	Alpha Metallurgical Resources, Inc.	851	0.06
2	Alpha Teknova, Inc.	4	-
5	Alta Equipment Group, Inc.	45	-
8	Altair Engineering, Inc.	660	0.05
43	Altice USA, Inc.	106	0.01
5	Altimmune, Inc.	34	-
10	Alto Ingredients, Inc.	15	-
20	Altus Power, Inc.	83	0.01
5	ALX Oncology Holdings, Inc.	56	-
5	Amalgamated Financial Corp.	137	0.01
4	A-Mark Precious Metals, Inc.	156	0.01
8	Ambac Financial Group, Inc.	135	0.01
6	Ambarella, Inc.	358	0.03
6	AMC Networks, Inc.	98	0.01
-	AMCON Distributing Co.	17	-
18	Amcor PLC (US listing)	182	0.01
18	Amdocs Ltd.	1,435	0.10
5	Amedisys, Inc.	413	0.03
5	Amerant Bancorp, Inc.	117	0.01
6	Ameresco, Inc.	202	0.01
102	American Airlines Group, Inc.	1,175	0.09
21	American Axle & Manufacturing Holdings, Inc.	161	0.01
33	American Eagle Outfitters, Inc.	716	0.05
13	American Financial Group, Inc.	1,698	0.12
4	American Outdoor Brands, Inc.	31	-
3	American Public Education, Inc.	48	-
7	American Software, Inc.	67	0.01
6	American States Water Co.	435	0.03
8	American Superconductor Corp.	156	0.01
5	American Vanguard Corp.	44	-
34	American Well Corp.	15	-
3	American Woodmark Corp.	255	0.02
1	America's Car-Mart, Inc.	75	0.01
12	Ameris Bancorp	598	0.04
3	AMERISAFE, Inc.	134	0.01
-	AmeriServ Financial, Inc.	1	-
2	Ames National Corp.	32	-
38	Amkor Technology, Inc.	1,239	0.09
20	AMMO, Inc.	53	-
6	AMN Healthcare Services, Inc.	327	0.02
59	Amneal Pharmaceuticals, Inc.	397	0.03
3	Ampco-Pittsburgh Corp.	4	-
7	Amplify Energy Corp.	46	-
6	Amplitude, Inc.	49	-
2	AMREP Corp.	35	-
3	Amtech Systems, Inc.	18	-
4	AnaptysBio, Inc.	97	0.01
5	Andersons, Inc.	257	0.02
18	Angi, Inc.	37	-
6	AngioDynamics, Inc.	39	-
4	ANI Pharmaceuticals, Inc.	231	0.02
3	Anika Therapeutics, Inc.	71	0.01
3	Anixa Biosciences, Inc.	6	-
5	Annexon, Inc.	26	-
3	Anterix, Inc.	105	0.01
76	Antero Midstream Corp.	1,120	0.08
47	Antero Resources Corp.	1,685	0.12
21	Anywhere Real Estate, Inc.	85	0.01
57	APA Corp.	1,735	0.13
43	API Group Corp.	1,520	0.11
4	Apogee Enterprises, Inc.	242	0.02
3	Appfolio, Inc.	764	0.06
6	Applied Industrial Technologies, Inc.	1,173	0.09
9	Applied Optoelectronics, Inc.	94	0.01
10	AptarGroup, Inc.	1,489	0.11
9	Apyx Medical Corp.	14	-
41	Aramark	1,334	0.10
9	ARC Document Solutions, Inc.	25	-
71	Arcadium Lithium PLC (US listing)	315	0.02
4	ArcBest Corp.	402	0.03
3	Arch Resources, Inc.	550	0.04
20	Archer Aviation, Inc.	64	0.01
31	Archrock, Inc.	618	0.05
8	Arcosa, Inc.	672	0.05
5	Arcturus Therapeutics Holdings, Inc.	181	0.01
15	Arcus Biosciences, Inc.	223	0.02
57	Ardagh Metal Packaging SA	225	0.02
8	Ardmore Shipping Corp.	170	0.01
2	Argan, Inc.	154	0.01
8	Arhaus, Inc.	154	0.01
3	Aris Water Solutions, Inc.	52	-
1	Ark Restaurants Corp.	8	-
21	Arko Corp.	126	0.01
7	Armstrong World Industries, Inc.	837	0.06
4	Arq, Inc.	25	-
22	Array Technologies, Inc.	309	0.02
9	Arrow Electronics, Inc.	1,135	0.08
2	Arrow Financial Corp.	60	-
5	ARS Pharmaceuticals, Inc.	40	-
2	Artesian Resources Corp.	63	-
11	Artisan Partners Asset Management, Inc.	501	0.04
7	Artivion, Inc.	168	0.01
9	Arvinas, Inc.	284	0.02
3	Asbury Automotive Group, Inc.	770	0.06
1	Ascent Industries Co.	13	-
7	ASGN, Inc.	696	0.05
8	Ashland, Inc.	825	0.06
12	Aspen Aerogels, Inc.	345	0.03
4	Aspen Technology, Inc.	896	0.07
3	Assertio Holdings, Inc.	3	-
12	AssetMark Financial Holdings, Inc.	412	0.03
25	Associated Banc-Corp.	538	0.04
1	Associated Capital Group, Inc.	29	-
8	Assurant, Inc.	1,420	0.10
10	Assured Guaranty Ltd.	802	0.06
4	Astec Industries, Inc.	122	0.01
8	Astrana Health, Inc.	340	0.02
5	Astronics Corp. (voting rights)	96	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
Common Stock (continued)			
United States - 62.96% (continued)			
2	AstroNova, Inc.	42	-
3	Asure Software, Inc.	24	-
3	Atea Pharmaceuticals, Inc.	11	-
5	Athira Pharma, Inc.	14	-
20	ATI, Inc.	1,225	0.09
6	Atkore, Inc.	879	0.06
2	Atlanta Braves Holdings, Inc., Class A	71	0.01
6	Atlanta Braves Holdings, Inc., Class C	249	0.02
14	Atlantic Union Bankshares Corp.	473	0.03
3	Atlanticus Holdings Corp.	70	0.01
3	ATN International, Inc.	69	0.01
8	AtriCure, Inc.	177	0.01
-	Atrion Corp.	131	0.01
10	aTyr Pharma, Inc.	17	-
1	Auburn National BanCorp, Inc.	11	-
5	Aura Biosciences, Inc.	40	-
236	Aurora Innovation, Inc.	563	0.04
13	Autoliv, Inc.	1,605	0.12
6	AutoNation, Inc.	1,101	0.08
8	Avangrid, Inc.	290	0.02
8	Avanos Medical, Inc.	159	0.01
34	AvePoint, Inc.	303	0.02
2	Aviat Networks, Inc.	70	0.01
10	Avid Bioservices, Inc.	83	0.01
11	Avidity Biosciences, Inc.	290	0.02
32	AvidXchange Holdings, Inc.	343	0.03
15	Avient Corp.	671	0.05
6	Avis Budget Group, Inc.	650	0.05
13	Avista Corp.	479	0.03
15	Avnet, Inc.	805	0.06
2	Aware, Inc.	4	-
33	Axalta Coating Systems Ltd.	1,186	0.09
5	Axcelis Technologies, Inc.	578	0.04
13	Axis Capital Holdings Ltd.	980	0.07
7	Axogen, Inc.	45	-
8	Axonics, Inc.	506	0.04
9	Axos Financial, Inc.	495	0.04
7	AXT, Inc.	28	-
26	AZEK Co., Inc.	1,238	0.09
10	Azenta, Inc.	493	0.04
5	AZZ, Inc.	440	0.03
4	B Riley Financial, Inc.	85	0.01
13	B&G Foods, Inc.	120	0.01
4	Badger Meter, Inc.	813	0.06
5	Balchem Corp.	729	0.05
5	Bally's Corp.	64	0.01
26	Banc of California, Inc.	355	0.03
5	BancFirst Corp.	458	0.03
9	Bancorp, Inc.	293	0.02
4	Bandwidth, Inc., Class A	83	0.01
-	Bank First Corp.	2	-
6	Bank of Hawaii Corp.	344	0.03
2	Bank of Marin Bancorp	36	-
8	Bank of NT Butterfield & Son Ltd.	289	0.02
-	Bank of the James Financial Group, Inc.	4	-
19	Bank OZK	784	0.06
1	Bank7 Corp.	35	-
2	BankFinancial Corp.	21	-
13	BankUnited, Inc.	374	0.03
1	Bankwell Financial Group, Inc.	32	-
6	Banner Corp.	268	0.02
2	Bar Harbor Bankshares	65	0.01
9	Barnes Group, Inc.	344	0.03
1	Barrett Business Services, Inc.	146	0.01
2	Bassett Furniture Industries, Inc.	35	-
35	Bath & Body Works, Inc.	1,835	0.13
3	Battalion Oil Corp.	15	-
2	BayCom Corp.	42	-
3	BCB Bancorp, Inc.	31	-
10	Beacon Roofing Supply, Inc.	994	0.07
13	Beam Therapeutics, Inc.	309	0.02
21	Beauty Health Co.	47	-
7	Beazer Homes USA, Inc.	213	0.02
3	Bel Fuse, Inc. (non-voting rights)	182	0.01
-	Bel Fuse, Inc. (voting rights)	28	-
7	Belden, Inc.	625	0.05
26	BellRing Brands, Inc.	1,485	0.11
4	Benchmark Electronics, Inc.	185	0.01
7	Berkshire Hills Bancorp, Inc.	163	0.01
14	Berry Corp.	99	0.01
18	Berry Global Group, Inc.	1,056	0.08
7	Beyond, Inc.	111	0.01
66	BGC Group, Inc.	570	0.04
3	BGSF, Inc.	20	-
2	Big 5 Sporting Goods Corp.	8	-
5	Big Lots, Inc.	17	-
-	Biglari Holdings, Inc., Class A	27	-
-	Biglari Holdings, Inc., Class B	86	0.01
16	Bill Holdings, Inc.	852	0.06
9	BioAtla, Inc.	14	-
2	Bioceres Crop Solutions Corp.	21	-
8	BioLife Solutions, Inc.	163	0.01
15	BioMarin Pharmaceutical, Inc.	1,093	0.08
4	Bio-Rad Laboratories, Inc.	1,106	0.08
6	Biote Corp.	43	-
24	Bio-Techne Corp.	1,843	0.13
7	Bioventus, Inc.	48	-
4	BJ's Restaurants, Inc.	139	0.01
20	BJ's Wholesale Club Holdings, Inc.	1,781	0.13
8	Black Diamond Therapeutics, Inc.	37	-
11	Black Hills Corp.	626	0.05
8	Blackbaud, Inc.	641	0.05
9	BlackLine, Inc.	451	0.03
12	Blacksky Technology, Inc.	14	-
11	Blade Air Mobility, Inc.	34	-
14	Bloomin' Brands, Inc.	308	0.02
4	Blue Bird Corp.	249	0.02
3	Blue Foundry Bancorp	24	-
3	Blue Ridge Bankshares, Inc.	8	-
17	Bluebird Bio, Inc.	15	-
1	BlueLinx Holdings, Inc.	145	0.01
-	Bluerock Homes Trust, Inc.	7	-
-	BM Technologies, Inc.	2	-
8	Boise Cascade Co.	1,107	0.08
10	BOK Financial Corp.	944	0.07
5	Boot Barn Holdings, Inc.	595	0.04
36	BorgWarner, Inc.	1,282	0.09
2	Boston Beer Co., Inc.	507	0.04
4	Boston Omaha Corp.	65	0.01
12	Bowlero Corp.	147	0.01
2	Bowman Consulting Group Ltd.	65	0.01
23	Box, Inc.	636	0.05
7	Boyd Gaming Corp.	383	0.03
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
Common Stock (continued)			
United States - 62.96% (continued)			
9	Bread Financial Holdings, Inc.	368	0.03
5	Bridge Investment Group Holdings, Inc.	36	-
4	Bridgewater Bancshares, Inc.	48	-
1	Bridgford Foods Corp.	14	-
9	Bright Horizons Family Solutions, Inc.	946	0.07
6	Brightcove, Inc.	13	-
10	Brighthouse Financial, Inc.	463	0.03
7	Brightsphere Investment Group, Inc.	166	0.01
17	BrightView Holdings, Inc.	230	0.02
7	Brinker International, Inc.	498	0.04
7	Brink's Co.	713	0.05
5	Bristow Group, Inc.	168	0.01
5	Broadwind, Inc.	19	-
39	Brookdale Senior Living, Inc.	264	0.02
22	Brookfield Renewable Corp.	685	0.05
14	Brookline Bancorp, Inc.	123	0.01
10	BRP Group, Inc.	350	0.03
21	Bruker Corp.	1,387	0.10
11	Brunswick Corp.	885	0.06
8	Buckle, Inc.	295	0.02
3	Build-A-Bear Workshop, Inc.	69	0.01
22	Bumble, Inc.	255	0.02
8	Bunge Global SA	854	0.06
1	Burke & Herbert Financial Services Corp.	68	0.01
10	Burlington Stores, Inc.	2,284	0.17
4	Business First Bancshares, Inc.	83	0.01
1	BV Financial, Inc.	10	-
14	BWX Technologies, Inc.	1,266	0.09
8	Byline Bancorp, Inc.	182	0.01
1	C&F Financial Corp.	28	-
2	C4 Therapeutics, Inc.	8	-
1	Cable One, Inc.	342	0.03
8	Cabot Corp.	837	0.06
3	CACI International, Inc.	1,460	0.11
10	Cactus, Inc.	538	0.04
29	Cadence Bank	835	0.06
7	Cadre Holdings, Inc.	245	0.02
36	Caesars Entertainment, Inc.	1,269	0.09
3	Calavo Growers, Inc.	89	0.01
2	Caledonia Mining Corp. PLC	24	-
7	Caleres, Inc.	233	0.02
1	California BanCorp	11	-
11	California Resources Corp. (voting rights)	526	0.04
10	California Water Service Group	475	0.03
10	Calix, Inc.	349	0.03
7	Cal-Maine Foods, Inc.	439	0.03
4	Cambium Networks Corp.	12	-
1	Cambridge Bancorp	77	0.01
3	Camden National Corp.	88	0.01
19	Campbell Soup Co.	847	0.06
7	Camping World Holdings, Inc.	144	0.01
11	Cantaloupe, Inc.	80	0.01
2	Capital Bancorp, Inc.	41	-
3	Capital City Bank Group, Inc.	79	0.01
22	Capitol Federal Financial, Inc.	116	0.01
19	Capri Holdings Ltd.	643	0.05
5	Cardlytics, Inc.	43	-
9	CareDx, Inc.	112	0.01
15	Cargurus, Inc.	361	0.03
14	Caribou Biosciences, Inc.	41	-
16	Carlyle Group, Inc.	679	0.05
26	CarMax, Inc.	1,827	0.13
8	CarParts.com, Inc.	9	-
8	Carpenter Technology Corp.	942	0.07
3	Carriage Services, Inc.	74	0.01
11	Cars.com, Inc.	221	0.02
4	Carter Bankshares, Inc.	53	-
6	Carter's, Inc.	394	0.03
22	Carvana Co.	2,181	0.16
8	Casella Waste Systems, Inc.	769	0.06
6	Casey's General Stores, Inc.	1,893	0.14
3	Cass Information Systems, Inc.	113	0.01
5	Castle Biosciences, Inc.	117	0.01
29	Catalent, Inc.	1,555	0.11
17	Catalyst Pharmaceuticals, Inc.	281	0.02
12	Cathay General Bancorp	442	0.03
3	Cato Corp.	19	-
1	Cavco Industries, Inc.	468	0.03
1	CB Financial Services, Inc.	25	-
8	CBIZ, Inc.	618	0.05
84	CCC Intelligent Solutions Holdings, Inc.	944	0.07
6	CECO Environmental Corp.	161	0.01
-	Celldex Therapeutics, Inc.	7	-
3	CEL-SCI Corp.	3	-
8	Central Garden & Pet Co. (non-voting rights)	307	0.02
2	Central Garden & Pet Co. (voting rights)	102	0.01
6	Central Pacific Financial Corp.	116	0.01
3	Centrus Energy Corp.	126	0.01
16	Century Aluminum Co.	288	0.02
7	Century Casinos, Inc.	20	-
5	Century Communities, Inc.	430	0.03
3	Century Therapeutics, Inc.	8	-
7	Cerence, Inc.	25	-
26	Certara, Inc.	447	0.03
4	CEVA, Inc.	71	0.01
1	CF Bankshares, Inc.	17	-
11	CF Industries Holdings, Inc.	852	0.06
18	CH Robinson Worldwide, Inc.	1,522	0.11
29	ChampionX Corp.	940	0.07
8	Charles River Laboratories International, Inc.	1,635	0.12
7	Chart Industries, Inc.	1,022	0.07
8	Cheesecake Factory, Inc.	322	0.02
7	Chefs' Warehouse, Inc.	261	0.02
17	Chegg, Inc.	66	0.01
2	Chemed Corp.	1,286	0.09
22	Chemours Co.	545	0.04
1	Chemung Financial Corp.	38	-
21	Chesapeake Energy Corp.	1,901	0.14
4	Chesapeake Utilities Corp.	398	0.03
2	Children's Place, Inc.	24	-
10	Chinook Therapeutics, Inc.	12	-
8	Choice Hotels International, Inc.	854	0.06
1	ChoiceOne Financial Services, Inc.	27	-
7	Chord Energy Corp.	1,304	0.09
11	Churchill Downs, Inc.	1,451	0.11
3	Chuy's Holdings, Inc.	90	0.01
23	Ciena Corp.	1,101	0.08
6	Cimpress PLC	510	0.04
19	Cinemark Holdings, Inc.	332	0.02
8	Cirrus Logic, Inc.	957	0.07
2	Citi Trends, Inc.	42	-
3	Citizens & Northern Corp.	44	-
2	Citizens Community Bancorp, Inc.	21	-
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
Common Stock (continued)			
United States - 62.96% (continued)			
3	City Holding Co.	264	0.02
3	Civeo Corp.	63	-
2	Civista Bancshares, Inc.	36	-
15	Civitas Resources, Inc.	1,110	0.08
111	Clarivate PLC	631	0.05
6	Clarus Corp.	39	-
40	Clean Energy Fuels Corp.	126	0.01
9	Clean Harbors, Inc.	1,859	0.13
39	Cleanspark, Inc.	633	0.05
14	Clear Secure, Inc.	244	0.02
2	Clearfield, Inc.	74	0.01
3	Clearwater Paper Corp.	137	0.01
5	Clearway Energy, Inc., Class A	135	0.01
13	Clearway Energy, Inc., Class C	371	0.03
81	Cleveland-Cliffs, Inc.	1,407	0.10
1	Climb Global Solutions, Inc.	46	-
46	Clover Health Investments Corp.	50	-
3	CNB Financial Corp.	66	0.01
18	CNO Financial Group, Inc.	515	0.04
26	CNX Resources Corp.	684	0.05
2	Coastal Financial Corp.	90	0.01
1	Coca-Cola Consolidated, Inc.	1,362	0.10
2	Coda Octopus Group, Inc.	12	-
8	Codexis, Inc.	29	-
1	Codorus Valley Bancorp, Inc.	28	-
57	Coeur Mining, Inc.	330	0.02
14	Cogent Biosciences, Inc.	114	0.01
27	Cognex Corp.	1,214	0.09
7	Cohen & Steers, Inc.	524	0.04
25	Coherent Corp.	1,441	0.10
8	Cohu, Inc.	249	0.02
5	Collegium Pharmaceutical, Inc.	161	0.01
4	Colony Bankcorp, Inc.	44	-
4	Columbia Banking System, Inc.	71	0.01
16	Columbia Financial, Inc.	233	0.02
9	Columbia Sportswear Co.	806	0.06
5	Columbus McKinnon Corp.	190	0.01
22	Comerica, Inc.	1,111	0.08
7	Comfort Systems USA, Inc.	2,191	0.16
20	Commerce Bancshares, Inc.	1,133	0.08
18	Commercial Metals Co.	1,032	0.07
4	Commercial Vehicle Group, Inc.	23	-
9	Community Financial System, Inc.	394	0.03
22	Community Health Systems, Inc.	87	0.01
3	Community Trust Bancorp, Inc.	147	0.01
3	Community West Bancshares	50	-
8	CommVault Systems, Inc.	830	0.06
7	Compass Minerals International, Inc.	86	0.01
73	Compass, Inc., Class A	275	0.02
1	CompX International, Inc.	24	-
1	comScore, Inc.	9	-
44	Comstock Resources, Inc.	513	0.04
6	Comtech Telecommunications Corp.	14	-
36	Conagra Brands, Inc.	1,064	0.08
11	Concentrix Corp.	661	0.05
8	Concrete Pumping Holdings, Inc.	58	-
38	Conduent, Inc.	133	0.01
31	Confluent, Inc.	794	0.06
5	CONMED Corp.	383	0.03
7	ConnectOne Bancorp, Inc.	129	0.01
4	Conn's, Inc.	15	-
3	Consensus Cloud Solutions, Inc.	55	-
7	CONSOL Energy, Inc.	697	0.05
17	Consolidated Communications Holdings, Inc.	77	0.01
4	Consolidated Water Co. Ltd.	98	0.01
9	Construction Partners, Inc.	520	0.04
2	Consumer Portfolio Services, Inc.	19	-
8	Container Store Group, Inc.	5	-
3	Cooper-Standard Holdings, Inc.	35	-
5	Copa Holdings SA	469	0.03
16	Corcept Therapeutics, Inc.	474	0.03
36	Core & Main, Inc.	2,074	0.15
8	Core Laboratories, Inc.	143	0.01
16	Corsair Gaming, Inc.	187	0.01
3	CorVel Corp.	628	0.05
20	Costamare, Inc.	324	0.02
139	Coty, Inc.	1,444	0.10
29	Coursera, Inc.	221	0.02
2	Covenant Logistics Group, Inc.	86	0.01
2	CPI Card Group, Inc.	49	-
1	CRA International, Inc.	203	0.02
3	Cracker Barrel Old Country Store, Inc.	165	0.01
9	Crane Co.	1,357	0.10
9	Crane NXT Co.	568	0.04
6	Crawford & Co., Class A	59	-
4	Crawford & Co., Class B	37	-
2	Credit Acceptance Corp.	931	0.07
35	Credo Technology Group Holding Ltd.	917	0.07
6	Crescent Energy Co.	78	0.01
9	Crinetics Pharmaceuticals, Inc.	397	0.03
15	CRISPR Therapeutics AG	806	0.06
9	Crocs, Inc.	1,459	0.11
6	Cross Country Healthcare, Inc.	92	0.01
8	CrossFirst Bankshares, Inc.	109	0.01
1	Crown Crafts, Inc.	7	-
19	Crown Holdings, Inc.	1,578	0.11
8	CryoPort, Inc.	78	0.01
8	CS Disco, Inc.	50	-
5	CSG Systems International, Inc.	197	0.01
3	CSW Industrials, Inc.	686	0.05
5	CTS Corp.	271	0.02
8	Cue Biopharma, Inc.	13	-
10	Cullen/Frost Bankers, Inc.	1,024	0.07
7	Cullinan Therapeutics, Inc.	173	0.01
1	Culp, Inc.	6	-
2	Cumberland Pharmaceuticals, Inc.	3	-
2	Cumulus Media, Inc.	6	-
6	Curtiss-Wright Corp.	1,698	0.12
38	Cushman & Wakefield PLC	418	0.03
25	Custom Truck One Source, Inc.	121	0.01
7	Customers Bancorp, Inc.	297	0.02
24	CVB Financial Corp.	397	0.03
15	CVR Energy, Inc.	431	0.03
21	Cytek Biosciences, Inc.	118	0.01
-	Daily Journal Corp.	92	0.01
12	Dakota Gold Corp.	37	-
14	Daktronics, Inc.	158	0.01
1	DallasNews Corp.	2	-
25	Dana, Inc.	352	0.03
2	DarioHealth Corp.	3	-
24	Darling Ingredients, Inc.	961	0.07
6	Dave & Buster's Entertainment, Inc.	320	0.02
1	Dave, Inc.	42	-
13	DaVita, Inc.	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
Common Stock (continued)			
United States - 62.96% (continued)			
15	Day One Biopharmaceuticals, Inc.	194	0.01
25	Dayforce, Inc.	1,217	0.09
3	Deciphera Pharmaceuticals, Inc.	68	0.01
16	Definitive Healthcare Corp.	83	0.01
12	Delek U.S. Holdings, Inc.	295	0.02
1	Delta Apparel, Inc.	1	-
8	Deluxe Corp.	187	0.01
23	Denali Therapeutics, Inc.	429	0.03
10	Denny's Corp.	73	0.01
33	Dentsply Sirona, Inc.	932	0.07
5	Design Therapeutics, Inc.	21	-
10	Designer Brands, Inc.	101	0.01
10	Destination XL Group, Inc.	36	-
9	DHI Group, Inc.	18	-
21	DHT Holdings, Inc.	259	0.02
4	DiaMedica Therapeutics, Inc.	11	-
-	Diamond Hill Investment Group, Inc.	74	0.01
2	Dianthus Therapeutics, Inc.	36	-
5	Diebold Nixdorf, Inc.	230	0.02
6	Digi International, Inc.	150	0.01
14	Digital Turbine, Inc.	27	-
31	DigitalBridge Group, Inc.	416	0.03
14	DigitalOcean Holdings, Inc.	533	0.04
1	Dillard's, Inc.	633	0.05
6	Dime Community Bancshares, Inc.	111	0.01
2	Dine Brands Global, Inc.	98	0.01
7	Diodes, Inc.	537	0.04
4	Distribution Solutions Group, Inc.	147	0.01
2	DLH Holdings Corp.	27	-
3	DMC Global, Inc.	39	-
18	DNOW, Inc.	267	0.02
30	DocuSign, Inc.	1,638	0.12
9	Dolby Laboratories, Inc.	739	0.05
13	Dole PLC	161	0.01
2	Dolphin Entertainment, Inc.	2	-
18	Donaldson Co., Inc.	1,353	0.10
5	Donegal Group, Inc.	64	0.01
5	Donnelley Financial Solutions, Inc.	325	0.02
7	Dorian LPG Ltd.	362	0.03
5	Dorman Products, Inc.	454	0.03
27	DoubleVerify Holdings, Inc.	485	0.04
4	Douglas Dynamics, Inc.	91	0.01
10	Douglas Elliman, Inc.	12	-
17	Doximity, Inc.	482	0.04
8	Dream Finders Homes, Inc.	220	0.02
6	Dril-Quip, Inc.	111	0.01
25	Driven Brands Holdings, Inc.	292	0.02
42	Dropbox, Inc.	950	0.07
16	DT Midstream, Inc.	1,043	0.08
17	Duckhorn Portfolio, Inc.	141	0.01
2	Ducommun, Inc.	144	0.01
4	Duluth Holdings, Inc.	17	-
69	Dun & Bradstreet Holdings, Inc.	658	0.05
7	Duolingo, Inc.	1,271	0.09
1	Dutch Bros, Inc.	23	-
30	DXC Technology Co.	471	0.03
3	DXP Enterprises, Inc.	150	0.01
4	Dyadic International, Inc.	10	-
5	Dycom Industries, Inc.	825	0.06
8	Dynatrace, Inc.	370	0.03
21	Dynavax Technologies Corp.	252	0.02
5	DZS, Inc.	7	-

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
United States - 62.96% (continued)			
50	E2open Parent Holdings, Inc.	235	0.02
1	Eagle Bancorp Montana, Inc.	15	-
5	Eagle Bancorp, Inc.	82	0.01
6	Eagle Materials, Inc.	1,400	0.10
23	East West Bancorp, Inc.	1,693	0.12
28	Eastern Bankshares, Inc.	384	0.03
1	Eastern Co.	39	-
19	Eastman Chemical Co.	1,889	0.14
11	Eastman Kodak Co.	58	-
20	EchoStar Corp.	381	0.03
20	Ecovyst, Inc.	187	0.01
8	Edgewell Personal Care Co.	323	0.02
7	Edgewise Therapeutics, Inc.	117	0.01
1	Edgio, Inc.	5	-
15	Editas Medicine, Inc.	77	0.01
-	Educational Development Corp.	1	-
4	eGain Corp.	27	-
5	eHealth, Inc.	28	-
5	El Pollo Loco Holdings, Inc.	49	-
79	Elanco Animal Health, Inc.	1,400	0.10
19	Elastic NV	1,998	0.14
2	Electromed, Inc.	29	-
37	Element Solutions, Inc.	890	0.06
11	elf Beauty, Inc.	1,983	0.14
9	Embecta Corp.	106	0.01
5	EMCOR Group, Inc.	2,093	0.15
9	Emerald Holding, Inc.	49	-
8	Emergent BioSolutions, Inc.	43	-
5	Employers Holdings, Inc.	200	0.01
15	Enact Holdings, Inc.	469	0.03
3	Enanta Pharmaceuticals, Inc.	37	-
15	Encompass Health Corp.	1,323	0.10
4	Encore Capital Group, Inc.	194	0.01
14	Encore Energy Corp.	69	0.01
3	Encore Wire Corp.	759	0.06
46	Endeavor Group Holdings, Inc.	1,227	0.09
11	Energizer Holdings, Inc.	305	0.02
9	Energy Recovery, Inc.	119	0.01
3	Energy Services of America Corp.	19	-
8	Enerpac Tool Group Corp.	313	0.02
7	EnerSys	702	0.05
13	Enfusion, Inc.	125	0.01
9	Enhabit, Inc.	81	0.01
71	EnLink Midstream LLC	895	0.07
4	Ennis, Inc.	88	0.01
5	Enova International, Inc.	288	0.02
9	Enovis Corp.	445	0.03
2	Enphase Energy, Inc.	207	0.02
4	Enpro, Inc.	541	0.04
9	Ensign Group, Inc.	1,038	0.08
3	Enstar Group Ltd.	793	0.06
2	Enterprise Bancorp, Inc.	43	-
6	Enterprise Financial Services Corp.	222	0.02
13	Entravision Communications Corp.	27	-
3	Envela Corp.	16	-
9	Envestnet, Inc.	561	0.04
13	Enviri Corp.	119	0.01
26	Envista Holdings Corp.	500	0.04
8	Enzo Biochem, Inc.	9	-
3	EPAM Systems, Inc.	480	0.04
5	ePlus, Inc.	371	0.03
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
Common Stock (continued)			
United States - 62.96% (continued)			
49	Equitable Holdings, Inc.	2,040	0.15
88	Equitrans Midstream Corp.	1,256	0.09
3	Equity Bancshares, Inc.	86	0.01
12	Erasca, Inc.	29	-
10	Esab Corp.	1,042	0.08
3	Escalade, Inc.	42	-
4	ESCO Technologies, Inc.	449	0.03
1	Esquire Financial Holdings, Inc.	56	-
2	ESSA Bancorp, Inc.	28	-
17	Essent Group Ltd.	954	0.07
43	Essential Utilities, Inc.	1,615	0.12
4	Ethan Allen Interiors, Inc.	111	0.01
2	Eton Pharmaceuticals, Inc.	9	-
18	Etsy, Inc.	1,173	0.09
7	Euronet Worldwide, Inc.	819	0.06
8	European Wax Center, Inc.	90	0.01
1	Evans Bancorp, Inc.	26	-
15	Eventbrite, Inc.	75	0.01
3	EverCommerce, Inc.	32	-
6	Evercore, Inc.	1,172	0.09
35	Evergy, Inc.	1,923	0.14
11	Everi Holdings, Inc.	76	0.01
3	EverQuote, Inc.	72	0.01
3	Everspin Technologies, Inc.	20	-
10	EVERTEC, Inc.	364	0.03
2	EVI Industries, Inc.	42	-
18	Evolent Health, Inc.	387	0.03
6	Evolution Petroleum Corp.	34	-
11	EW Scripps Co.	30	-
28	Exact Sciences Corp.	1,259	0.09
3	Exagen, Inc.	5	-
4	Excelerate Energy, Inc.	73	0.01
48	Exelixis, Inc.	1,033	0.08
25	ExlService Holdings, Inc.	755	0.05
17	eXp World Holdings, Inc.	187	0.01
7	Expedia Group, Inc.	755	0.05
7	Exponent, Inc.	681	0.05
19	Expro Group Holdings NV	418	0.03
19	Extreme Networks, Inc.	213	0.02
9	EZCORP, Inc.	96	0.01
3	F&G Annuities & Life, Inc.	112	0.01
9	F5, Inc.	1,542	0.11
6	Fabrinet	1,540	0.11
3	Farmer Bros Co.	8	-
2	Farmers & Merchants Bancorp, Inc.	43	-
6	Farmers National Banc Corp.	77	0.01
3	FARO Technologies, Inc.	56	-
25	Fastly, Inc.	194	0.01
16	Fate Therapeutics, Inc.	59	-
1	Fathom Holdings, Inc.	1	-
8	FB Financial Corp.	308	0.02
2	Federal Agricultural Mortgage Corp. (non-voting rights)	307	0.02
10	Federal Signal Corp.	881	0.06
14	Federated Hermes, Inc.	456	0.03
29	Ferroglobe PLC	172	0.01
-	Fidelity D&D Bancorp, Inc.	22	-
26	Fidelity National Financial, Inc.	1,298	0.09
26	Figs, Inc.	137	0.01
3	Financial Institutions, Inc.	55	-
-	Finward Bancorp	-	-
3	Finwise Bancorp	29	-
24	First Advantage Corp.	390	0.03
16	First American Financial Corp.	901	0.07
28	First BanCorp (Puerto Rico listing)	502	0.04
7	First BanCorp (US listing)	225	0.02
2	First Bancorp, Inc.	50	-
5	First Bancshares, Inc.	137	0.01
5	First Bank	58	-
9	First Busey Corp.	212	0.02
2	First Business Financial Services, Inc.	61	-
1	First Capital, Inc.	20	-
17	First Commonwealth Financial Corp.	232	0.02
4	First Community Bankshares, Inc.	123	0.01
1	First Community Corp.	17	-
15	First Financial Bancorp	331	0.02
21	First Financial Bankshares, Inc.	644	0.05
2	First Financial Corp.	78	0.01
1	First Financial Northwest, Inc.	27	-
8	First Foundation, Inc.	48	-
2	First Guaranty Bancshares, Inc.	24	-
23	First Hawaiian, Inc.	461	0.03
89	First Horizon Corp.	1,404	0.10
1	First Internet Bancorp	37	-
16	First Interstate BancSystem, Inc.	436	0.03
10	First Merchants Corp.	318	0.02
4	First Mid Bancshares, Inc.	127	0.01
3	First Northwest Bancorp	28	-
5	First of Long Island Corp.	49	-
1	First Savings Financial Group, Inc.	16	-
-	First U.S. Bancshares, Inc.	3	-
1	First United Corp.	24	-
10	First Watch Restaurant Group, Inc.	197	0.01
1	First Western Financial, Inc.	22	-
7	FirstCash Holdings, Inc.	832	0.06
9	Five Below, Inc.	1,179	0.09
12	Five Point Holdings LLC	38	-
1	Five Star Bancorp	26	-
10	Five9, Inc.	461	0.03
73	Flex Ltd.	2,406	0.17
1	Flexsteel Industries, Inc.	46	-
16	Floor & Decor Holdings, Inc.	1,857	0.13
31	Flowers Foods, Inc.	722	0.05
21	Flowserve Corp.	1,029	0.07
18	Fluence Energy, Inc.	464	0.03
27	Fluor Corp.	1,160	0.08
5	Flushing Financial Corp.	68	0.01
19	Flywire Corp.	323	0.02
6	FMC Corp.	376	0.03
57	FNB Corp.	779	0.06
3	FNCB Bancorp, Inc.	16	-
2	FONAR Corp.	24	-
15	Foot Locker, Inc.	404	0.03
1	Forafric Global PLC	11	-
9	Forestar Group, Inc.	295	0.02
13	FormFactor, Inc.	713	0.05
3	Forrester Research, Inc.	62	-
2	Fortitude Gold Corp.	12	-
20	Fortune Brands Innovations, Inc.	1,371	0.10
1	Forum Energy Technologies, Inc.	26	-
7	Fossil Group, Inc.	8	-
20	Fox Corp., Class A	683	0.05
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
Common Stock (continued)			
United States - 62.96% (continued)			
2	Franklin Covey Co.	85	0.01
7	Franklin Electric Co., Inc.	702	0.05
1	Franklin Financial Services Corp.	19	-
31	Franklin Resources, Inc.	728	0.05
2	Frequency Electronics, Inc.	19	-
8	Fresh Del Monte Produce, Inc.	191	0.01
7	Freshpet, Inc.	969	0.07
34	Freshworks, Inc.	439	0.03
1	Friedman Industries, Inc.	22	-
12	Frontdoor, Inc.	434	0.03
40	Frontier Communications Parent, Inc.	1,059	0.08
19	Frontier Group Holdings, Inc.	106	0.01
3	FRP Holdings, Inc.	98	0.01
1	FS Bancorp, Inc.	38	-
13	FTAI Infrastructure, Inc.	107	0.01
5	FTI Consulting, Inc.	1,160	0.08
16	fuboTV, Inc.	20	-
49	FuelCell Energy, Inc.	44	-
11	Fulcrum Therapeutics, Inc.	88	0.01
5	Fulgent Genetics, Inc.	107	0.01
7	Full House Resorts, Inc.	33	-
29	Fulton Financial Corp.	494	0.04
8	Funko, Inc.	72	0.01
8	FutureFuel Corp.	33	-
3	FVCBankcorp, Inc.	38	-
3	Gaia, Inc.	15	-
6	Gambling.com Group Ltd.	50	-
10	Gannett Co., Inc.	38	-
61	Gap, Inc.	1,775	0.13
38	Garrett Motion, Inc.	347	0.03
43	Gates Industrial Corp. PLC	748	0.05
9	Gatos Silver, Inc.	111	0.01
5	GATX Corp.	756	0.06
8	GCI Liberty, Inc.	-	-
8	Gen Digital, Inc.	205	0.02
8	Genasys, Inc.	14	-
7	Genco Shipping & Trading Ltd.	156	0.01
2	Gencor Industries, Inc.	35	-
10	Generac Holdings, Inc.	1,454	0.11
11	Generation Bio Co.	36	-
-	Generation Income Properties, Inc.	1	-
2	Genesco, Inc.	54	-
4	Genie Energy Ltd.	67	0.01
28	Genpact Ltd.	922	0.07
36	Gentex Corp.	1,247	0.09
6	Gentherm, Inc.	303	0.02
73	Genworth Financial, Inc.	457	0.03
2	Geospace Technologies Corp.	19	-
5	German American Bancorp, Inc.	149	0.01
6	Gibraltar Industries, Inc.	430	0.03
11	G-III Apparel Group Ltd.	327	0.02
10	Gitlab, Inc.	486	0.04
19	Glacier Bancorp, Inc.	692	0.05
7	Glatfelter Corp.	11	-
10	Glaukos Corp.	1,164	0.08
6	Global Industrial Co.	201	0.01
11	Global Medical REIT, Inc.	98	0.01
3	Global Water Resources, Inc.	44	-
49	Globalstar, Inc.	53	-
7	Globant SA	1,072	0.08
15	Globe Life, Inc.	1,203	0.09
6	GMS, Inc.	599	0.04
22	Gogo, Inc.	232	0.02
4	Golden Entertainment, Inc.	135	0.01
14	GoodRx Holdings, Inc.	114	0.01
45	Goodyear Tire & Rubber Co.	553	0.04
5	Goosehead Insurance, Inc.	332	0.02
20	GoPro, Inc.	31	-
4	Gorman-Rupp Co.	151	0.01
10	Graco, Inc.	841	0.06
41	GrafTech International Ltd.	67	0.01
2	Graham Corp.	54	-
1	Graham Holdings Co.	416	0.03
5	Grand Canyon Education, Inc.	690	0.05
8	Granite Construction, Inc.	520	0.04
2	Granite Ridge Resources, Inc.	13	-
47	Graphic Packaging Holding Co.	1,338	0.10
14	Gray Television, Inc.	90	0.01
2	Great Elm Group, Inc.	3	-
13	Great Lakes Dredge & Dock Corp.	118	0.01
2	Great Southern Bancorp, Inc.	110	0.01
8	Green Brick Partners, Inc.	412	0.03
9	Green Dot Corp.	86	0.01
9	Green Plains, Inc.	151	0.01
5	Greenbrier Cos., Inc.	284	0.02
3	Greene County Bancorp, Inc.	91	0.01
6	Greenlight Capital Re Ltd.	86	0.01
4	GreenPower Motor Co., Inc.	4	-
4	Greif, Inc. (non-voting rights)	278	0.02
2	Greif, Inc. (voting rights)	145	0.01
12	Grid Dynamics Holdings, Inc.	114	0.01
10	Griffon Corp.	648	0.05
13	Gritstone bio, Inc.	10	-
16	Grocery Outlet Holding Corp.	362	0.03
2	Group 1 Automotive, Inc.	712	0.05
7	Groupon, Inc.	113	0.01
8	GrowGeneration Corp.	20	-
4	GSI Technology, Inc.	9	-
2	Guaranty Bancshares, Inc.	57	-
9	Guess?, Inc.	206	0.02
13	Guidewire Software, Inc.	1,515	0.11
2	Gulf Island Fabrication, Inc.	12	-
3	Gulfport Energy Corp.	544	0.04
19	GXO Logistics, Inc.	929	0.07
6	H&E Equipment Services, Inc.	301	0.02
22	H&R Block, Inc.	1,102	0.08
4	Hackett Group, Inc.	99	0.01
8	Haemonetics Corp.	660	0.05
14	Hain Celestial Group, Inc.	105	0.01
6	Hallador Energy Co.	54	-
20	Halozyme Therapeutics, Inc.	865	0.06
2	Hamilton Beach Brands Holding Co.	33	-
6	Hamilton Lane, Inc.	761	0.06
15	Hancock Whitney Corp.	701	0.05
54	Hanesbrands, Inc.	279	0.02
5	Hanmi Financial Corp.	84	0.01
6	Hanover Insurance Group, Inc.	739	0.05
9	HarborOne Bancorp, Inc.	95	0.01
22	Harley-Davidson, Inc.	781	0.06
19	Harmonic, Inc.	232	0.02
9	Harmony Biosciences Holdings, Inc.	274	0.02
2	Harte Hanks, Inc.	12	-
7	Harvard Bioscience, Inc.	24	-
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
Common Stock (continued)			
United States - 62.96% (continued)			
17	HashiCorp, Inc.	567	0.04
2	Haverty Furniture Cos., Inc.	69	0.01
16	Hawaiian Electric Industries, Inc.	180	0.01
10	Hawaiian Holdings, Inc.	130	0.01
4	Hawkins, Inc.	356	0.03
2	Hawthorn Bancshares, Inc.	30	-
2	Haynes International, Inc.	105	0.01
34	Hayward Holdings, Inc.	488	0.04
8	HB Fuller Co.	664	0.05
5	HBT Financial, Inc.	93	0.01
2	HCI Group, Inc.	184	0.01
9	Health Catalyst, Inc.	60	-
12	Healthcare Services Group, Inc.	130	0.01
13	HealthEquity, Inc.	1,076	0.08
5	HealthStream, Inc.	135	0.01
14	Heartland Express, Inc.	154	0.01
7	Heartland Financial USA, Inc.	309	0.02
98	Hecla Mining Co.	575	0.04
3	Heidrick & Struggles International, Inc.	104	0.01
4	Helen of Troy Ltd.	409	0.03
5	Helios Technologies, Inc.	272	0.02
26	Helix Energy Solutions Group, Inc.	296	0.02
16	Helmerich & Payne, Inc.	604	0.04
1	Hennessy Advisors, Inc.	9	-
21	Henry Schein, Inc.	1,423	0.10
17	Herbalife Ltd.	175	0.01
4	Herc Holdings, Inc.	642	0.05
8	Heritage Commerce Corp.	67	0.01
6	Heritage Financial Corp.	115	0.01
5	Heritage Global, Inc.	12	-
5	Heritage Insurance Holdings, Inc.	38	-
49	Hertz Global Holdings, Inc.	212	0.02
13	Hexcel Corp.	894	0.06
7	HF Foods Group, Inc.	24	-
31	HF Sinclair Corp.	1,721	0.12
1	Hibbett, Inc.	86	0.01
1	HighPeak Energy, Inc.	23	-
11	Hillenbrand, Inc.	511	0.04
6	HilleVax, Inc.	74	0.01
33	Hillman Solutions Corp.	307	0.02
9	Hilltop Holdings, Inc.	288	0.02
16	Hilton Grand Vacations, Inc.	672	0.05
32	Hims & Hers Health, Inc.	616	0.04
-	Hingham Institution For Savings The	49	-
2	HireQuest, Inc.	25	-
3	HireRight Holdings Corp.	45	-
1	HMN Financial, Inc.	11	-
8	HNI Corp.	369	0.03
1	Home Bancorp, Inc.	50	-
31	Home BancShares, Inc.	737	0.05
-	Home Federal Bancorp, Inc. of Louisiana	2	-
2	HomeStreet, Inc.	20	-
3	HomeTrust Bancshares, Inc.	77	0.01
12	Honest Co., Inc.	32	-
2	Hooker Furnishings Corp.	29	-
22	Hope Bancorp, Inc.	232	0.02
7	Horace Mann Educators Corp.	247	0.02
8	Horizon Bancorp, Inc.	96	0.01
8	Houlihan Lokey, Inc.	1,072	0.08
1	Hovnanian Enterprises, Inc.	151	0.01
8	Howard Hughes Holdings, Inc.	533	0.04
10	Hub Group, Inc.	412	0.03
-	Hudson Global, Inc.	6	-
9	Hudson Technologies, Inc.	77	0.01
6	Huntington Ingalls Industries, Inc.	1,567	0.11
28	Huntsman Corp.	693	0.05
1	Hurco Cos., Inc.	26	-
3	Huron Consulting Group, Inc.	276	0.02
3	Hyatt Hotels Corp.	405	0.03
3	Hyster-Yale Materials Handling, Inc.	230	0.02
4	I3 Verticals, Inc.	74	0.01
3	IBEX Holdings Ltd.	45	-
4	iCAD, Inc.	6	-
3	ICF International, Inc.	418	0.03
5	Ichor Holdings Ltd.	204	0.02
4	ICU Medical, Inc.	408	0.03
8	IDACORP, Inc.	751	0.05
2	Idaho Strategic Resources, Inc.	15	-
16	Ideaya Biosciences, Inc.	598	0.04
3	Identiv, Inc.	11	-
4	IDT Corp.	170	0.01
5	IES Holdings, Inc.	692	0.05
1	IF Bancorp, Inc.	8	-
3	IGM Biosciences, Inc.	23	-
2	Ikena Oncology, Inc.	4	-
9	IMAX Corp.	145	0.01
7	Immersion Corp.	65	0.01
1	ImmuCell Corp.	5	-
3	Immuneering Corp.	4	-
4	Immunic, Inc.	6	-
2	ImmunoPrecise Antibodies Ltd.	2	-
17	Immunovant, Inc.	426	0.03
9	Inari Medical, Inc.	431	0.03
16	Incyte Corp.	897	0.07
-	Independence Contract Drilling, Inc.	-	-
8	Independent Bank Corp. (Massachusetts)	386	0.03
4	Independent Bank Corp. (Michigan)	100	0.01
7	Independent Bank Group, Inc.	318	0.02
17	indie Semiconductor, Inc.	115	0.01
33	Infinera Corp.	187	0.01
20	Informatica, Inc.	577	0.04
10	Information Services Group, Inc.	30	-
4	InfuSystem Holdings, Inc.	30	-
5	Ingevity Corp.	265	0.02
2	Ingles Markets, Inc.	151	0.01
10	Ingredion, Inc.	1,194	0.09
3	Innodata, Inc.	38	-
4	Innospec, Inc.	518	0.04
3	Innovative Solutions & Support, Inc.	19	-
11	Innoviva, Inc.	181	0.01
3	Inogen, Inc.	28	-
3	Inotiv, Inc.	6	-
-	Inovio Pharmaceuticals, Inc.	2	-
1	Inozyme Pharma, Inc.	7	-
5	Insight Enterprises, Inc.	1,061	0.08
5	Insperity, Inc.	514	0.04
4	Inspire Medical Systems, Inc.	591	0.04
5	Inspired Entertainment, Inc.	47	-
5	Installed Building Products, Inc.	1,016	0.07
3	Insteel Industries, Inc.	98	0.01
9	Instructure Holdings, Inc.	190	0.01
4	Insulet Corp.	795	0.06
12	Intapp, Inc.	414	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
Common Stock (continued)			
United States - 62.96% (continued)			
12	Integra LifeSciences Holdings Corp.	378	0.03
27	Integral Ad Science Holding Corp.	247	0.02
14	Intellia Therapeutics, Inc.	307	0.02
5	Inter Parfums, Inc.	573	0.04
5	InterDigital, Inc.	557	0.04
9	Interface, Inc.	153	0.01
10	International Bancshares Corp.	580	0.04
24	International Game Technology PLC	464	0.03
6	International Money Express, Inc.	125	0.01
39	International Paper Co.	1,757	0.13
9	International Seaways, Inc.	553	0.04
57	Interpublic Group of Cos., Inc.	1,800	0.13
2	inTEST Corp.	22	-
6	Intevac, Inc.	22	-
2	Intrepid Potash, Inc.	51	-
73	Invesco Ltd.	1,151	0.08
2	Investar Holding Corp.	26	-
-	Investors Title Co.	48	-
34	IonQ, Inc.	274	0.02
40	Iovance Biotherapeutics, Inc.	356	0.03
7	IPG Photonics Corp.	633	0.05
2	iRadimed Corp.	93	0.01
2	IRIDEX Corp.	5	-
18	Iridium Communications, Inc.	540	0.04
4	iRobot Corp.	43	-
-	Issuer Direct Corp.	4	-
3	iTeos Therapeutics, Inc.	49	-
9	Iteris, Inc.	39	-
7	Itron, Inc.	768	0.06
13	ITT, Inc.	1,714	0.12
3	J & J Snack Foods Corp.	504	0.04
1	J Jill, Inc.	48	-
16	J M Smucker Co.	1,736	0.13
9	Jabil, Inc.	1,087	0.08
9	Jack Henry & Associates, Inc.	1,521	0.11
3	Jack in the Box, Inc.	185	0.01
13	Jackson Financial, Inc.	1,014	0.07
2	JAKKS Pacific, Inc.	28	-
6	James River Group Holdings Ltd.	45	-
20	Jamf Holding Corp.	313	0.02
25	Janus Henderson Group PLC	853	0.06
21	Janus International Group, Inc.	298	0.02
10	Jazz Pharmaceuticals PLC	1,033	0.08
35	Jefferies Financial Group, Inc.	1,634	0.12
14	JELD-WEN Holding, Inc.	225	0.02
3	Jerash Holdings U.S., Inc.	8	-
53	JetBlue Airways Corp.	298	0.02
19	JFrog Ltd.	599	0.04
1	John B Sanfilippo & Son, Inc.	146	0.01
5	John Bean Technologies Corp.	474	0.03
7	John Wiley & Sons, Inc., Class A	271	0.02
2	Johnson Outdoors, Inc.	63	-
3	Joint Corp.	39	-
8	Jones Lang LaSalle, Inc.	1,537	0.11
50	Juniper Networks, Inc.	1,773	0.13
2	Kadant, Inc.	541	0.04
2	Kaiser Aluminum Corp.	243	0.02
7	KalVista Pharmaceuticals, Inc.	77	0.01
4	Karat Packaging, Inc.	117	0.01
11	KB Home	765	0.06
20	KBR, Inc.	1,344	0.10
10	Kearny Financial Corp.	56	-
4	Kelly Services, Inc.	97	0.01
10	Kemper Corp.	616	0.04
13	Kennametal, Inc.	344	0.03
24	Kennedy-Wilson Holdings, Inc.	248	0.02
4	Keros Therapeutics, Inc.	190	0.01
-	Kewaunee Scientific Corp.	-	-
2	Key Tronic Corp.	8	-
93	KeyCorp	1,332	0.10
3	Kforce, Inc.	205	0.02
4	Kimball Electronics, Inc.	88	0.01
9	Kinetik Holdings, Inc.	351	0.03
1	Kingstone Cos., Inc.	6	-
3	Kingsway Financial Services, Inc.	28	-
5	Kiniksa Pharmaceuticals Ltd.	100	0.01
1	Kinnate Biopharma, Inc.	-	-
3	Kinsale Capital Group, Inc.	1,327	0.10
9	Kirby Corp.	1,162	0.08
10	Knife River Corp.	709	0.05
26	Knight-Swift Transportation Holdings, Inc.	1,255	0.09
14	Knowles Corp.	244	0.02
11	Kodiak Sciences, Inc.	34	-
19	Kohl's Corp.	429	0.03
9	Kontoor Brands, Inc.	666	0.05
3	Koppers Holdings, Inc.	151	0.01
8	Korn Ferry	544	0.04
2	KORU Medical Systems, Inc.	3	-
72	Kosmos Energy Ltd.	437	0.03
29	Kratos Defense & Security Solutions, Inc.	625	0.05
28	Krispy Kreme, Inc.	296	0.02
12	Kronos Worldwide, Inc.	165	0.01
5	Krystal Biotech, Inc.	781	0.06
9	Kulicke & Soffa Industries, Inc.	411	0.03
11	Kura Oncology, Inc.	235	0.02
2	Kura Sushi USA, Inc.	202	0.01
2	KVH Industries, Inc.	13	-
9	Kymera Therapeutics, Inc.	278	0.02
38	Kyndryl Holdings, Inc.	1,017	0.07
3	L B Foster Co.	74	0.01
1	Lake Shore Bancorp, Inc.	15	-
4	Lakeland Financial Corp.	265	0.02
1	Lakeland Industries, Inc.	24	-
21	Lamb Weston Holdings, Inc.	1,873	0.14
4	Lancaster Colony Corp.	781	0.06
1	Landmark Bancorp, Inc.	10	-
5	Lands' End, Inc.	66	0.01
7	Landsea Homes Corp.	73	0.01
5	Landstar System, Inc.	976	0.07
10	Lantheus Holdings, Inc.	812	0.06
7	Lantronix, Inc.	27	-
4	Larimar Therapeutics, Inc.	31	-
21	Latham Group, Inc.	79	0.01
19	Lattice Semiconductor Corp.	1,410	0.10
26	Laureate Education, Inc.	414	0.03
7	La-Z-Boy, Inc.	279	0.02
2	Lazydays Holdings, Inc.	6	-
4	LCI Industries	440	0.03
2	LCNB Corp.	27	-
9	Lear Corp.	1,112	0.08
1	Lee Enterprises, Inc.	13	-
4	Legacy Housing Corp.	94	0.01
28	Legalzoom.com, Inc.	244	0.02
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
Common Stock (continued)			
United States - 62.96% (continued)			
4	LeMaitre Vascular, Inc.	283	0.02
1	Lemonade, Inc.	9	-
17	LendingClub Corp.	155	0.01
2	LendingTree, Inc.	91	0.01
1	LENSAR, Inc.	5	-
1	LENZ Therapeutics, Inc.	10	-
9	Leonardo DRS, Inc.	209	0.02
26	Leslie's, Inc.	146	0.01
16	Levi Strauss & Co.	388	0.03
4	LGI Homes, Inc.	363	0.03
3	Liberty Broadband Corp., Class A	159	0.01
20	Liberty Broadband Corp., Class C	1,092	0.08
28	Liberty Energy, Inc.	699	0.05
31	Liberty Global Ltd. (non-voting rights)	521	0.04
13	Liberty Global Ltd. (voting rights)	209	0.02
7	Liberty Latin America Ltd., Class A	62	-
28	Liberty Latin America Ltd., Class C	251	0.02
3	Liberty Media Corp.-Liberty Live, Class A	103	0.01
6	Liberty Media Corp.-Liberty Live, Class C	235	0.02
14	Liberty Media Corp.-Liberty SiriusXM, Class A	329	0.02
34	Liberty Media Corp.-Liberty SiriusXM, Class C	776	0.06
27	Life Time Group Holdings, Inc.	457	0.03
24	LifeStance Health Group, Inc.	131	0.01
4	Lifetime Brands, Inc.	41	-
2	Lifevantage Corp.	19	-
2	Lifeway Foods, Inc.	25	-
3	Ligand Pharmaceuticals, Inc.	241	0.02
11	Light & Wonder, Inc.	1,020	0.07
3	Limbach Holdings, Inc.	154	0.01
2	Limoneira Co.	44	-
5	Lincoln Educational Services Corp.	58	-
4	Lincoln Electric Holdings, Inc.	694	0.05
26	Lincoln National Corp.	871	0.06
5	Lindblad Expeditions Holdings, Inc.	39	-
2	Lindsay Corp.	210	0.02
14	Lions Gate Entertainment Corp., Class A	118	0.01
23	Lions Gate Entertainment Corp., Class B	181	0.01
6	Liquidity Services, Inc.	119	0.01
4	Lithia Motors, Inc.	1,126	0.08
4	Littelfuse, Inc.	996	0.07
9	LivaNova PLC	536	0.04
7	Live Oak Bancshares, Inc.	258	0.02
-	Live Ventures, Inc.	8	-
12	LiveRamp Holdings, Inc.	373	0.03
5	LKQ Corp.	227	0.02
4	LL Flooring Holdings, Inc.	7	-
10	Louisiana-Pacific Corp.	961	0.07
2	Lovesac Co.	57	-
12	LSB Industries, Inc.	123	0.01
4	LSI Industries, Inc.	66	0.01
173	Lucid Group, Inc.	491	0.04
110	Lumen Technologies, Inc.	141	0.01
10	Lumentum Holdings, Inc.	453	0.03
5	Luna Innovations, Inc.	15	-
4	Luxfer Holdings PLC	46	-
2	M/I Homes, Inc.	241	0.02
7	Macatawa Bank Corp.	92	0.01
11	MACOM Technology Solutions Holdings, Inc.	1,105	0.08
9	MacroGenics, Inc.	37	-
44	Macy's, Inc.	862	0.06
7	Madison Square Garden Entertainment Corp.	238	0.02
3	Madison Square Garden Sports Corp.	556	0.04
6	Magnachip Semiconductor Corp.	31	-
22	Magnite, Inc.	269	0.02
30	Magnolia Oil & Gas Corp.	787	0.06
1	Magyar Bancorp, Inc.	13	-
13	Maiden Holdings Ltd.	27	-
1	MainStreet Bancshares, Inc.	17	-
3	Malibu Boats, Inc.	129	0.01
9	Mama's Creations, Inc.	60	-
5	Mammoth Energy Services, Inc.	17	-
6	Manhattan Associates, Inc.	1,233	0.09
2	Manitex International, Inc.	15	-
6	Manitowoc Co., Inc.	69	0.01
-	Mannatech, Inc.	2	-
8	ManpowerGroup, Inc.	574	0.04
50	Marathon Digital Holdings, Inc.	981	0.07
29	Marathon Oil Corp.	832	0.06
21	Maravai LifeSciences Holdings, Inc.	178	0.01
9	Marchex, Inc.	12	-
7	Marcus & Millichap, Inc.	212	0.02
4	Marcus Corp.	42	-
5	Marine Products Corp.	54	-
2	MarineMax, Inc.	57	-
6	MarketAxess Holdings, Inc.	1,138	0.08
75	Marqeta, Inc.	398	0.03
6	Marriott Vacations Worldwide Corp.	504	0.04
14	Marten Transport Ltd.	240	0.02
8	Masimo Corp.	939	0.07
12	MasTec, Inc.	1,378	0.10
1	Mastech Digital, Inc.	10	-
25	Masterbrand, Inc.	426	0.03
3	MasterCraft Boat Holdings, Inc.	58	-
20	Matador Resources Co.	1,276	0.09
41	Match Group, Inc.	1,266	0.09
3	Materion Corp.	372	0.03
8	Mativ Holdings, Inc.	145	0.01
6	Matrix Service Co.	69	0.01
7	Matson, Inc.	934	0.07
53	Mattel, Inc.	945	0.07
53	Matterport, Inc.	233	0.02
5	Matthews International Corp.	143	0.01
3	Maui Land & Pineapple Co., Inc.	56	-
16	MaxCyte, Inc.	71	0.01
10	Maximus, Inc.	826	0.06
12	MaxLinear, Inc.	222	0.02
4	Mayville Engineering Co., Inc.	63	-
2	McEwen Mining, Inc.	25	-
4	McGrath RentCorp	431	0.03
32	MDU Resources Group, Inc.	818	0.06
3	Medallion Financial Corp.	22	-
3	MediciNova, Inc.	4	-
2	Medifast, Inc.	48	-
6	Medpace Holdings, Inc.	2,226	0.16
6	MeiraGTx Holdings PLC	29	-
3	Mercantile Bank Corp.	113	0.01
12	Mercer International, Inc.	116	0.01
8	Merchants Bancorp	320	0.02
9	Mercury General Corp.	523	0.04
9	Mercury Systems, Inc.	264	0.02
1	Meridian Corp.	14	-
11	MeridianLink, Inc.	209	0.02
9	Merit Medical Systems, Inc.	728	0.05
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
Common Stock (continued)			
United States - 62.96% (continued)			
1	Merrimack Pharmaceuticals, Inc.	-	-
1	Mesa Laboratories, Inc.	75	0.01
7	Metallus, Inc.	175	0.01
5	Methode Electronics, Inc.	63	-
4	Metrocity Bankshares, Inc.	90	0.01
1	Metropolitan Bank Holding Corp.	54	-
6	MGE Energy, Inc.	461	0.03
45	MGIC Investment Corp.	945	0.07
4	MGP Ingredients, Inc.	282	0.02
2	Mid Penn Bancorp, Inc.	53	-
8	Middleby Corp.	1,073	0.08
1	Middlefield Banc Corp.	19	-
3	Middlesex Water Co.	154	0.01
3	Midland States Bancorp, Inc.	76	0.01
3	MidWestOne Financial Group, Inc.	64	0.01
5	Milestone Pharmaceuticals, Inc.	8	-
2	Miller Industries, Inc.	106	0.01
13	MillerKnoll, Inc.	353	0.03
26	MiMedx Group, Inc.	189	0.01
6	Minerals Technologies, Inc.	484	0.04
11	Mirati Therapeutics, Inc.	6	-
35	Mirion Technologies, Inc.	385	0.03
10	Mission Produce, Inc.	123	0.01
14	Mister Car Wash, Inc.	95	0.01
5	Mistras Group, Inc.	47	-
7	Mitek Systems, Inc.	91	0.01
10	MKS Instruments, Inc.	1,311	0.10
1	Model N, Inc.	37	-
11	Modine Manufacturing Co.	1,084	0.08
2	ModivCare, Inc.	56	-
11	Moelis & Co.	604	0.04
10	Mohawk Industries, Inc.	1,250	0.09
12	Molson Coors Beverage Co.	666	0.05
2	Monarch Casino & Resort, Inc.	142	0.01
2	Moneylion, Inc.	177	0.01
5	Monro, Inc.	117	0.01
21	Montauk Renewables, Inc.	113	0.01
3	Monte Rosa Therapeutics, Inc.	12	-
5	Montrose Environmental Group, Inc.	221	0.02
4	Moog, Inc.	751	0.05
4	Morningstar, Inc.	1,148	0.08
6	Morphic Holding, Inc.	172	0.01
52	Mosaic Co.	1,613	0.12
2	Motorcar Parts of America, Inc.	13	-
3	Movado Group, Inc.	83	0.01
26	MP Materials Corp.	425	0.03
11	Mr Cooper Group, Inc.	890	0.06
15	MRC Global, Inc.	200	0.01
6	MSA Safety, Inc.	1,078	0.08
9	MSC Industrial Direct Co., Inc.	755	0.05
18	Mueller Industries, Inc.	1,032	0.07
26	Mueller Water Products, Inc.	481	0.04
25	Murphy Oil Corp.	1,049	0.08
3	Murphy USA, Inc.	1,464	0.11
2	MVB Financial Corp.	32	-
7	Myers Industries, Inc.	109	0.01
3	MYR Group, Inc.	409	0.03
15	Myriad Genetics, Inc.	331	0.02
30	N-able, Inc.	399	0.03
2	Nabors Industries Ltd.	116	0.01
1	NACCO Industries, Inc.	26	-
6	Napco Security Technologies, Inc.	279	0.02
19	Natera, Inc.	1,974	0.14
1	Nathan's Famous, Inc.	52	-
6	National Bank Holdings Corp.	227	0.02
1	National Bankshares, Inc.	28	-
11	National Beverage Corp.	497	0.04
14	National Fuel Gas Co.	809	0.06
3	National HealthCare Corp.	361	0.03
4	National Research Corp.	109	0.01
13	National Vision Holdings, Inc.	192	0.01
1	National Western Life Group, Inc.	277	0.02
2	Natural Gas Services Group, Inc.	33	-
4	Natural Grocers by Vitamin Cottage, Inc.	82	0.01
1	Natural Health Trends Corp.	8	-
3	Nature's Sunshine Products, Inc.	43	-
18	Nautilus Biotechnology, Inc.	49	-
20	Navient Corp.	294	0.02
30	Navitas Semiconductor Corp.	117	0.01
8	NBT Bancorp, Inc.	305	0.02
18	nCino, Inc.	560	0.04
11	NCR Atleos Corp.	309	0.02
24	NCR Voyix Corp.	310	0.02
1	NCS Multistage Holdings, Inc.	10	-
26	Nektar Therapeutics	33	-
4	Nelnet, Inc.	424	0.03
26	Neogen Corp.	345	0.03
20	NeoGenomics, Inc.	270	0.02
7	NerdWallet, Inc.	95	0.01
4	NETGEAR, Inc.	58	-
12	NetScout Systems, Inc.	249	0.02
7	Network-1 Technologies, Inc.	13	-
7	Neurocrine Biosciences, Inc.	897	0.07
5	Neuronetics, Inc.	9	-
4	Nevro Corp.	40	-
31	New Fortress Energy, Inc.	780	0.06
16	New Jersey Resources Corp.	679	0.05
18	New York Community Bancorp, Inc.	59	-
25	New York Times Co.	1,303	0.09
64	Newell Brands, Inc.	495	0.04
24	Newmark Group, Inc.	253	0.02
2	NewMarket Corp.	879	0.06
18	Newpark Resources, Inc.	154	0.01
27	News Corp., Class A	736	0.05
14	News Corp., Class B	380	0.03
14	Nexa Resources SA	112	0.01
5	Nexstar Media Group, Inc.	876	0.06
5	NextCure, Inc.	7	-
23	Nextdoor Holdings, Inc.	57	-
25	NEXTracker, Inc.	1,366	0.10
3	NI Holdings, Inc.	48	-
1	Nicholas Financial, Inc.	5	-
2	Nicolet Bankshares, Inc.	195	0.01
4	Nine Energy Service, Inc.	7	-
69	NiSource, Inc.	1,993	0.14
1	Nkarta, Inc.	5	-
4	NL Industries, Inc.	30	-
7	nLight, Inc.	88	0.01
14	NMI Holdings, Inc.	481	0.04
7	NN, Inc.	22	-
4	Noble Corp. PLC (Denmark listing)	184	0.01
19	Noble Corp. PLC (US listing)	906	0.07
7	Noodles & Co.	14	-
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
Common Stock (continued)			
United States - 62.96% (continued)			
1	Nordson Corp.	154	0.01
26	Nordstrom, Inc.	564	0.04
1	Northeast Bank	47	-
2	Northeast Community Bancorp, Inc.	33	-
16	Northern Oil & Gas, Inc.	660	0.05
1	Northern Technologies International Corp.	18	-
7	Northfield Bancorp, Inc.	60	-
1	Northrim BanCorp, Inc.	36	-
23	Northwest Bancshares, Inc.	248	0.02
6	Northwest Natural Holding Co.	231	0.02
2	Northwest Pipe Co.	70	0.01
10	Northwestern Energy Group, Inc.	524	0.04
63	Norwegian Cruise Line Holdings Ltd.	1,052	0.08
1	Norwood Financial Corp.	22	-
64	NOV, Inc.	1,201	0.09
5	Novanta, Inc.	833	0.06
14	Novocure Ltd.	300	0.02
35	NRG Energy, Inc.	2,800	0.20
7	Nu Skin Enterprises, Inc.	99	0.01
7	Nurix Therapeutics, Inc.	114	0.01
38	Nutanix, Inc.	2,107	0.15
11	Nuvalent, Inc.	721	0.05
7	Nuvation Bio, Inc.	21	-
3	NV5 Global, Inc.	252	0.02
1	NVE Corp.	54	-
25	nVent Electric PLC	2,056	0.15
1	Oak Valley Bancorp	30	-
17	Oceaneering International, Inc.	395	0.03
9	OceanFirst Financial Corp.	138	0.01
1	Ocwen Financial Corp.	23	-
6	ODP Corp.	253	0.02
8	OFG Bancorp	303	0.02
31	OGE Energy Corp.	1,111	0.08
-	Ohio Valley Banc Corp.	11	-
26	O-I Glass, Inc.	329	0.02
11	Oil States International, Inc.	51	-
1	Oil-Dri Corp. of America	80	0.01
12	Olaplex Holdings, Inc.	22	-
50	Old National Bancorp	863	0.06
-	Old Point Financial Corp.	7	-
45	Old Republic International Corp.	1,441	0.10
7	Old Second Bancorp, Inc.	108	0.01
13	Olema Pharmaceuticals, Inc.	128	0.01
19	Olin Corp.	1,023	0.07
10	Ollie's Bargain Outlet Holdings, Inc.	807	0.06
17	Olo, Inc.	78	0.01
1	Olympic Steel, Inc.	69	0.01
2	Omega Flex, Inc.	94	0.01
1	OmniAb, Inc. (12.5 earnout)	-	-
1	OmniAb, Inc. (15.00 earnout)	-	-
21	OmniAb, Inc. (voting rights)	93	0.01
7	Omnicell, Inc.	236	0.02
7	ON24, Inc.	43	-
9	ONE Gas, Inc.	568	0.04
4	ONE Group Hospitality, Inc.	19	-
3	One Stop Systems, Inc.	5	-
19	OneMain Holdings, Inc.	912	0.07
6	OneSpan, Inc.	77	0.01
16	OneSpaWorld Holdings Ltd.	254	0.02
2	OneWater Marine, Inc.	61	-
10	Onto Innovation, Inc.	2,071	0.15
4	Ooma, Inc.	32	-
2	OP Bancorp	23	-
2	OPAL Fuels, Inc.	12	-
18	Open Lending Corp.	117	0.01
162	Opendoor Technologies, Inc.	354	0.03
19	OPENLANE, Inc.	322	0.02
98	OPKO Health, Inc.	135	0.01
7	Oportun Financial Corp.	23	-
1	Oppenheimer Holdings, Inc.	66	0.01
2	OptimizeRx Corp.	30	-
26	Option Care Health, Inc.	790	0.06
14	OraSure Technologies, Inc.	65	0.01
16	Organogenesis Holdings, Inc.	43	-
39	Organon & Co.	826	0.06
6	ORIC Pharmaceuticals, Inc.	53	-
4	Origin Bancorp, Inc.	124	0.01
7	Orion Group Holdings, Inc.	71	0.01
9	Orion SA	232	0.02
10	Ormat Technologies, Inc. (US listing)	734	0.05
1	Orrstown Financial Services, Inc.	39	-
2	Orthofix Medical, Inc.	23	-
4	OrthoPediatrics Corp.	117	0.01
39	Oscar Health, Inc.	783	0.06
10	Oshkosh Corp.	1,169	0.08
3	OSI Systems, Inc.	374	0.03
8	Otonomy, Inc.	1	-
7	Otter Tail Corp.	601	0.04
5	Outset Medical, Inc.	20	-
12	Overseas Shipholding Group, Inc.	105	0.01
10	Ovid therapeutics, Inc.	30	-
30	Ovintiv, Inc. (US listing)	1,530	0.11
13	Owens & Minor, Inc.	219	0.02
8	Owens Corning	1,497	0.11
3	Oxford Industries, Inc.	290	0.02
38	Pacific Biosciences of California, Inc.	68	0.01
16	Pacific Premier Bancorp, Inc.	364	0.03
8	Pacira BioSciences, Inc.	230	0.02
21	Pactiv Evergreen, Inc.	258	0.02
4	Palomar Holdings, Inc.	364	0.03
3	PAM Transportation Services, Inc.	53	-
7	Pangaea Logistics Solutions Ltd.	60	-
5	Papa John's International, Inc.	244	0.02
9	Par Pacific Holdings, Inc.	254	0.02
4	PAR Technology Corp.	196	0.01
7	Paragon 28, Inc.	54	-
3	Paramount Global, Class A	65	0.01
96	Paramount Global, Class B	1,139	0.08
3	Park Aerospace Corp.	44	-
3	Park National Corp.	368	0.03
2	Parke Bancorp, Inc.	31	-
3	Park-Ohio Holdings Corp.	69	0.01
17	Parsons Corp.	1,284	0.09
4	Pathward Financial, Inc.	204	0.02
4	Patrick Industries, Inc.	485	0.04
15	Patterson Cos., Inc.	357	0.03
4	Paycom Software, Inc.	597	0.04
28	Paycor HCM, Inc.	343	0.03
9	Paylocity Holding Corp.	1,222	0.09
5	Paymentus Holdings, Inc.	90	0.01
58	Payoneer Global, Inc.	345	0.03
8	Paysafe Ltd.	148	0.01
13	Paysign, Inc.	59	-
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
Common Stock (continued)			
United States - 62.96% (continued)			
4	PC Connection, Inc.	299	0.02
2	PCB Bancorp	34	-
6	PDF Solutions, Inc.	220	0.02
13	PDL BioPharma, Inc.	16	-
3	PDS Biotechnology Corp.	10	-
21	Peabody Energy Corp.	519	0.04
2	Peapack-Gladstone Financial Corp.	52	-
14	Pediatrix Medical Group, Inc.	102	0.01
11	Pegasystems, Inc.	653	0.05
23	Penn Entertainment, Inc.	406	0.03
6	Pennant Group, Inc.	138	0.01
1	Penns Woods Bancorp, Inc.	14	-
8	PennyMac Financial Services, Inc.	749	0.05
8	Penske Automotive Group, Inc.	1,142	0.08
18	Pentair PLC	1,443	0.10
6	Penumbra, Inc.	1,111	0.08
1	Peoples Bancorp of North Carolina, Inc.	19	-
6	Peoples Bancorp, Inc.	169	0.01
1	Peoples Financial Services Corp.	45	-
1	PepGen, Inc.	14	-
12	Perdoceo Education Corp.	261	0.02
5	Perficient, Inc.	400	0.03
25	Performance Food Group Co.	1,712	0.12
10	Performant Financial Corp.	32	-
2	Perma-Fix Environmental Services, Inc.	22	-
1	Perma-Pipe International Holdings, Inc.	10	-
84	Permian Resources Corp.	1,383	0.10
22	Perrigo Co. PLC	596	0.04
3	Personalis, Inc.	4	-
36	Petco Health & Wellness Co., Inc.	139	0.01
7	PetIQ, Inc.	136	0.01
3	PetMed Express, Inc.	11	-
3	Phibro Animal Health Corp.	49	-
7	Phinia, Inc.	303	0.02
12	Photronics, Inc.	337	0.02
5	Phreesia, Inc.	91	0.01
5	PHX Minerals, Inc.	15	-
3	Piedmont Lithium, Inc.	41	-
17	Pilgrim's Pride Corp.	604	0.04
12	Pinnacle Financial Partners, Inc.	986	0.07
19	Pinnacle West Capital Corp.	1,477	0.11
1	Pioneer Bancorp, Inc.	12	-
2	Pioneer Power Solutions, Inc.	7	-
3	Piper Sandler Cos.	595	0.04
4	Pitney Bowes, Inc.	19	-
6	Pixelworks, Inc.	7	-
4	PJT Partners, Inc.	384	0.03
13	Planet Fitness, Inc.	853	0.06
5	Planet Labs PBC	10	-
22	Playa Hotels & Resorts NV	192	0.01
7	PlayAGS, Inc.	86	0.01
6	Playstudios, Inc.	14	-
5	Plexus Corp.	519	0.04
2	Pliant Therapeutics, Inc.	23	-
66	Plug Power, Inc.	218	0.02
1	Plumas Bancorp	31	-
6	PMV Pharmaceuticals, Inc.	11	-
13	PNM Resources, Inc.	502	0.04
9	Polaris, Inc.	723	0.05
3	Ponce Financial Group, Inc.	30	-
2	Pool Corp.	733	0.05
11	Popular, Inc.	1,021	0.07
9	Portillo's, Inc.	89	0.01
15	Portland General Electric Co.	674	0.05
17	Poseida Therapeutics, Inc.	50	-
10	Post Holdings, Inc.	1,040	0.08
4	Potbelly Corp.	36	-
2	Powell Industries, Inc.	360	0.03
9	Power Integrations, Inc.	688	0.05
4	Powerfleet, Inc.	19	-
27	PowerSchool Holdings, Inc.	586	0.04
6	PRA Group, Inc.	126	0.01
12	Precigen, Inc.	17	-
2	Preferred Bank	182	0.01
1	Preformed Line Products Co.	112	0.01
5	Prelude Therapeutics, Inc.	18	-
6	Premier Financial Corp.	119	0.01
19	Premier, Inc.	367	0.03
8	Prestige Consumer Healthcare, Inc.	522	0.04
5	PriceSmart, Inc.	432	0.03
-	PrimeEnergy Resources Corp.	45	-
5	Primerica, Inc.	1,217	0.09
4	Primis Financial Corp.	38	-
9	Primoris Services Corp.	489	0.04
1	Princeton Bancorp, Inc.	29	-
18	Privia Health Group, Inc.	313	0.02
9	ProAssurance Corp.	132	0.01
22	Procore Technologies, Inc.	1,456	0.11
1	Pro-Dex, Inc.	16	-
5	ProFrac Holding Corp.	51	-
7	PROG Holdings, Inc.	248	0.02
7	Progress Software Corp.	343	0.03
15	Progyny, Inc.	397	0.03
19	ProPetro Holding Corp.	179	0.01
15	Prosperity Bancshares, Inc.	904	0.07
9	Protagonist Therapeutics, Inc. (voting rights)	249	0.02
8	Prothena Corp. PLC	167	0.01
5	Proto Labs, Inc.	143	0.01
3	Provident Bancorp, Inc.	33	-
1	Provident Financial Holdings, Inc.	18	-
20	Provident Financial Services, Inc.	285	0.02
-	Psychemedics Corp.	1	-
6	PubMatic, Inc.	121	0.01
8	Pulmonx Corp.	55	-
10	Puma Biotechnology, Inc.	38	-
4	Pure Cycle Corp.	41	-
4	Pure Storage, Inc.	231	0.02
8	Purple Innovation, Inc.	9	-
10	PVH Corp.	1,166	0.08
2	Pyxis Oncology, Inc.	6	-
11	Q2 Holdings, Inc.	647	0.05
3	QCR Holdings, Inc.	180	0.01
15	Qorvo, Inc.	1,463	0.11
7	Quad/Graphics, Inc.	34	-
3	Quaker Chemical Corp.	535	0.04
6	Qualys, Inc.	835	0.06
6	Quanex Building Products Corp.	189	0.01
9	Quanterix Corp.	138	0.01
70	QuantumScape Corp.	412	0.03
2	Quest Diagnostics, Inc.	240	0.02
4	Quest Resource Holding Corp.	37	-
11	QuidelOrtho Corp.	470	0.03
8	QuinStreet, Inc.	142	0.01
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
Common Stock (continued)			
United States - 62.96% (continued)			
59	R1 RCM, Inc.	756	0.05
23	Radian Group, Inc.	717	0.05
10	Radiant Logistics, Inc.	51	-
4	Radius Recycling, Inc.	65	0.01
14	RadNet, Inc.	847	0.06
2	Rafael Holdings, Inc.	3	-
1	Rallybio Corp.	2	-
6	Ralph Lauren Corp.	1,122	0.08
10	Ramaco Resources, Inc., Class A	143	0.01
1	Ramaco Resources, Inc., Class B	8	-
17	Rambus, Inc.	957	0.07
39	Range Resources Corp.	1,440	0.10
5	Ranger Energy Services, Inc.	47	-
11	Ranpak Holdings Corp.	67	0.01
8	RAPT Therapeutics, Inc.	31	-
9	Rayonier Advanced Materials, Inc.	50	-
3	RBB Bancorp	50	-
5	RBC Bearings, Inc.	1,369	0.10
-	RCI Hospitality Holdings, Inc.	15	-
2	RCM Technologies, Inc.	45	-
3	RE/MAX Holdings, Inc.	21	-
3	Reading International, Inc.	4	-
33	Recursion Pharmaceuticals, Inc.	274	0.02
1	Red River Bancshares, Inc.	48	-
2	Red Robin Gourmet Burgers, Inc.	14	-
7	Red Rock Resorts, Inc.	351	0.03
1	Red Violet, Inc.	28	-
10	Regal Rexnord Corp.	1,548	0.11
8	REGENXBIO, Inc.	115	0.01
2	Regional Management Corp.	45	-
11	Reinsurance Group of America, Inc.	2,204	0.16
18	Relay Therapeutics, Inc.	119	0.01
3	Relmada Therapeutics, Inc.	10	-
31	Remitly Global, Inc.	403	0.03
8	RenaissanceRe Holdings Ltd.	1,730	0.13
9	Renasant Corp.	267	0.02
3	Repare Therapeutics, Inc.	10	-
17	Repay Holdings Corp.	163	0.01
9	Repligen Corp.	1,276	0.09
10	Replimune Group, Inc.	51	-
2	ReposiTrak, Inc.	29	-
3	Republic Bancorp, Inc.	144	0.01
4	Reservoir Media, Inc.	28	-
25	Resideo Technologies, Inc.	540	0.04
5	Resolute Forest Products, Inc.	8	-
6	Resources Connection, Inc.	67	0.01
8	REV Group, Inc.	230	0.02
7	Revolve Group, Inc.	129	0.01
9	Revvity, Inc.	1,003	0.07
2	REX American Resources Corp.	90	0.01
26	Reynolds Consumer Products, Inc.	729	0.05
2	RF Industries Ltd.	5	-
1	RGC Resources, Inc.	22	-
3	RH	795	0.06
25	Ribbon Communications, Inc.	80	0.01
1	Richardson Electronics Ltd.	10	-
1	Richmond Mutual BanCorp, Inc.	14	-
13	Rimini Street, Inc.	32	-
45	Riot Platforms, Inc.	437	0.03
4	Riverview Bancorp, Inc.	18	-
154	Rivian Automotive, Inc.	1,686	0.12
7	RLI Corp.	1,009	0.07
3	RMR Group, Inc.	64	0.01
17	Robert Half, Inc.	1,061	0.08
74	Rocket Lab USA, Inc.	325	0.02
9	Rocket Pharmaceuticals, Inc.	193	0.01
2	Rocky Brands, Inc.	60	-
3	Rogers Corp.	367	0.03
19	Roku, Inc.	1,097	0.08
2	Root, Inc.	90	0.01
10	Royal Gold, Inc.	1,321	0.10
33	RPC, Inc.	225	0.02
12	RPM International, Inc.	1,310	0.10
10	Rush Enterprises, Inc., Class A	450	0.03
3	Rush Enterprises, Inc., Class B	118	0.01
18	RXO, Inc.	375	0.03
7	Ryder System, Inc.	883	0.06
5	Ryerson Holding Corp.	119	0.01
7	S&T Bancorp, Inc.	208	0.02
60	Sabre Corp.	189	0.01
3	Safety Insurance Group, Inc.	194	0.01
2	Saga Communications, Inc.	34	-
10	Sage Therapeutics, Inc.	106	0.01
3	Saia, Inc.	1,122	0.08
17	Sally Beauty Holdings, Inc.	211	0.02
11	Sana Biotechnology, Inc.	83	0.01
6	SandRidge Energy, Inc.	83	0.01
7	Sandy Spring Bancorp, Inc.	169	0.01
21	Sangamo Therapeutics, Inc.	12	-
9	Sanmina Corp.	630	0.05
3	Sapiens International Corp. NV (Israel listing)	113	0.01
9	Sapiens International Corp. NV (US listing)	303	0.02
14	Sarepta Therapeutics, Inc.	1,853	0.13
5	Savara, Inc.	22	-
1	SB Financial Group, Inc.	18	-
5	ScanSource, Inc.	216	0.02
15	Schneider National, Inc.	336	0.02
6	Scholar Rock Holding Corp.	59	-
5	Scholastic Corp.	186	0.01
9	Schrodinger, Inc.	199	0.01
8	Science Applications International Corp.	1,097	0.08
9	Scorpio Tankers, Inc.	754	0.05
4	scPharmaceuticals, Inc.	16	-
-	Seaboard Corp.	468	0.03
15	Seacoast Banking Corp. of Florida	347	0.03
4	SEACOR Marine Holdings, Inc.	57	-
12	Seadrill Ltd.	641	0.05
21	Sealed Air Corp.	818	0.06
2	SecureWorks Corp.	14	-
3	Security National Financial Corp.	23	-
6	Seer, Inc.	11	-
20	SEI Investments Co.	1,369	0.10
21	Select Medical Holdings Corp.	713	0.05
18	Select Water Solutions, Inc.	199	0.01
9	Selective Insurance Group, Inc.	921	0.07
20	Selectquote, Inc.	63	-
2	Semler Scientific, Inc.	45	-
14	SEMrush Holdings, Inc.	208	0.02
1	Seneca Foods Corp., Class A	53	-
23	Sensata Technologies Holding PLC	954	0.07
7	Sensient Technologies Corp.	523	0.04
2	Sensus Healthcare, Inc.	10	-
43	SentinelOne, Inc.	719	0.05
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
Common Stock (continued)			
United States - 62.96% (continued)			
22	Service Corp. International	1,591	0.12
9	ServisFirst Bancshares, Inc.	564	0.04
23	SFL Corp. Ltd.	324	0.02
7	Shake Shack, Inc.	633	0.05
20	SharkNinja, Inc.	1,562	0.11
6	Shattuck Labs, Inc.	43	-
8	Shenandoah Telecommunications Co.	155	0.01
9	Shift4 Payments, Inc.	619	0.05
27	Shoals Technologies Group, Inc.	209	0.02
1	Shockwave Medical, Inc.	322	0.02
5	Shoe Carnival, Inc.	179	0.01
5	Shore Bancshares, Inc.	57	-
5	Shutterstock, Inc.	208	0.02
5	Shyft Group, Inc.	65	0.01
6	SI-BONE, Inc.	86	0.01
3	Sierra Bancorp	61	-
-	SIFCO Industries, Inc.	1	-
13	SIGA Technologies, Inc.	95	0.01
4	Sight Sciences, Inc.	26	-
7	Signet Jewelers Ltd.	783	0.06
17	Silgan Holdings, Inc.	790	0.06
5	Silicon Laboratories, Inc.	648	0.05
5	SilverBow Resources, Inc.	180	0.01
2	Silvercrest Asset Management Group, Inc.	31	-
1	SilverSun Technologies, Inc.	17	-
21	Simmons First National Corp.	364	0.03
16	Simply Good Foods Co.	623	0.05
7	Simpson Manufacturing Co., Inc.	1,192	0.09
3	Simulations Plus, Inc.	156	0.01
7	Sinclair, Inc.	95	0.01
29	SiriusPoint Ltd.	376	0.03
7	SiteOne Landscape Supply, Inc.	1,099	0.08
4	SiTime Corp.	445	0.03
8	Sitio Royalties Corp.	199	0.01
14	Six Flags Entertainment Corp.	354	0.03
6	SJW Group	302	0.02
21	Skechers USA, Inc.	1,510	0.11
2	Skillz, Inc.	16	-
9	Skyline Champion Corp.	625	0.05
5	SkyWater Technology, Inc.	34	-
7	SkyWest, Inc.	538	0.04
13	Skyworks Solutions, Inc.	1,178	0.09
4	Sleep Number Corp.	53	-
35	SLM Corp.	759	0.06
19	SM Energy Co.	960	0.07
9	SMART Global Holdings, Inc.	190	0.01
5	Smart Sand, Inc.	11	-
2	SmartFinancial, Inc.	49	-
34	SmartRent, Inc.	81	0.01
19	Smartsheet, Inc.	688	0.05
8	Smith & Wesson Brands, Inc.	128	0.01
1	Smith-Midland Corp.	46	-
3	Snap-on, Inc.	753	0.05
151	SoFi Technologies, Inc.	1,045	0.08
9	Soho House & Co., Inc.	44	-
6	Solaris Oilfield Infrastructure, Inc.	53	-
26	SolarWinds Corp.	298	0.02
7	Solo Brands, Inc.	15	-
4	Sonic Automotive, Inc.	205	0.02
15	Sonoco Products Co.	938	0.07
20	Sonos, Inc.	318	0.02
1	Sono-Tek Corp.	6	-
42	Sotera Health Co.	472	0.03
2	SoundThinking, Inc.	38	-
3	South Plains Financial, Inc.	72	0.01
1	Southern First Bancshares, Inc.	32	-
2	Southern Missouri Bancorp, Inc.	70	0.01
1	Southern States Bancshares, Inc.	28	-
4	Southside Bancshares, Inc.	120	0.01
12	SouthState Corp.	965	0.07
11	Southwest Gas Holdings, Inc.	850	0.06
181	Southwestern Energy Co.	1,362	0.10
6	SpartanNash Co.	118	0.01
5	Spectrum Brands Holdings, Inc.	486	0.04
17	Spectrum Pharmaceuticals, Inc.	-	-
4	Sphere Entertainment Co.	162	0.01
9	Spire, Inc.	523	0.04
19	Spirit Airlines, Inc.	70	0.01
2	Spok Holdings, Inc.	25	-
6	Sportsman's Warehouse Holdings, Inc.	22	-
10	SpringWorks Therapeutics, Inc.	412	0.03
22	Sprinklr, Inc.	251	0.02
18	Sprouts Farmers Market, Inc.	1,416	0.10
5	SPS Commerce, Inc.	1,013	0.07
7	SPX Technologies, Inc.	1,000	0.07
3	Squarespace, Inc.	115	0.01
10	St. Joe Co.	555	0.04
7	STAAR Surgical Co.	309	0.02
17	Stagwell, Inc.	120	0.01
4	Standard Motor Products, Inc.	125	0.01
2	Standex International Corp.	329	0.02
8	Stanley Black & Decker, Inc.	668	0.05
18	Steelcase, Inc.	241	0.02
7	Stellar Bancorp, Inc.	150	0.01
3	Stepan Co.	293	0.02
10	StepStone Group, Inc.	436	0.03
14	Stericycle, Inc.	726	0.05
9	Sterling Bancorp, Inc.	44	-
13	Sterling Check Corp.	193	0.01
7	Sterling Infrastructure, Inc.	844	0.06
12	Steven Madden Ltd.	527	0.04
5	Stewart Information Services Corp.	291	0.02
16	Stifel Financial Corp.	1,309	0.09
17	Stitch Fix, Inc.	42	-
4	Stock Yards Bancorp, Inc.	210	0.02
7	Stoke Therapeutics, Inc.	108	0.01
5	Stoneridge, Inc.	74	0.01
5	StoneX Group, Inc.	402	0.03
4	Strategic Education, Inc.	476	0.03
-	Strattec Security Corp.	14	-
1	Stratus Properties, Inc.	30	-
7	Stride, Inc.	504	0.04
11	Strongbridge Biopharma	-	-
26	Summit Materials, Inc.	986	0.07
1	Summit State Bank	7	-
8	Sun Country Airlines Holdings, Inc.	83	0.01
15	SunCoke Energy, Inc.	160	0.01
17	Sunnova Energy International, Inc.	90	0.01
21	SunPower Corp.	70	0.01
35	Sunrun, Inc.	510	0.04
2	Superior Group of Cos., Inc.	42	-
9	Supernus Pharmaceuticals, Inc.	236	0.02
2	SurgePays, Inc.	8	-
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
Common Stock (continued)			
United States - 62.96% (continued)			
3	Surmodics, Inc.	114	0.01
9	Sutro Biopharma, Inc.	37	-
16	Sweetgreen, Inc.	481	0.04
1	SWK Holdings Corp.	19	-
7	Sylvamo Corp.	502	0.04
6	Synaptics, Inc.	609	0.04
1	Synchronoss Technologies, Inc.	12	-
22	Synovus Financial Corp.	892	0.06
4	Tactile Systems Technology, Inc.	48	-
22	Talkspace, Inc.	56	-
30	Talos Energy, Inc.	357	0.03
11	Tango Therapeutics, Inc.	75	0.01
35	Tapestry, Inc.	1,538	0.11
4	Taro Pharmaceutical Industries Ltd.	186	0.01
3	Tarsus Pharmaceuticals, Inc.	90	0.01
4	TaskUS, Inc.	54	-
1	Taylor Devices, Inc.	30	-
17	Taylor Morrison Home Corp.	978	0.07
15	TD SYNNEX Corp.	1,909	0.14
74	TechnipFMC PLC	1,931	0.14
1	TechPrecision Corp.	4	-
5	TechTarget, Inc.	143	0.01
8	Tecnoglass, Inc.	396	0.03
19	Teekay Corp.	181	0.01
6	Teekay Tankers Ltd.	411	0.03
31	TEGNA, Inc.	456	0.03
4	Tejon Ranch Co.	78	0.01
27	Teladoc Health, Inc.	298	0.02
7	Teleflex, Inc.	1,556	0.11
19	Telephone & Data Systems, Inc.	369	0.03
7	Telos Corp.	33	-
26	Tempur Sealy International, Inc.	1,345	0.10
6	Tenaya Therapeutics, Inc.	25	-
15	Tenet Healthcare Corp.	2,089	0.15
3	Tennant Co.	294	0.02
16	Teradata Corp.	514	0.04
11	Terex Corp.	637	0.05
6	Terns Pharmaceuticals, Inc.	38	-
1	Territorial Bancorp, Inc.	11	-
8	Tetra Tech, Inc.	1,709	0.12
24	TETRA Technologies, Inc.	90	0.01
8	Texas Capital Bancshares, Inc.	470	0.03
3	Texas Pacific Land Corp.	1,769	0.13
10	Texas Roadhouse, Inc.	1,737	0.13
30	TFS Financial Corp.	390	0.03
6	Thermon Group Holdings, Inc.	190	0.01
2	Third Coast Bancshares, Inc.	38	-
9	Thor Industries, Inc.	855	0.06
14	Thoughtworks Holding, Inc.	40	-
2	ThredUp, Inc.	5	-
5	Thryv Holdings, Inc.	113	0.01
9	Tidewater, Inc.	952	0.07
7	Tile Shop Holdings, Inc.	46	-
5	Tilly's, Inc.	28	-
1	Timberland Bancorp, Inc.	27	-
11	Timken Co.	951	0.07
11	Titan International, Inc.	92	0.01
4	Titan Machinery, Inc.	77	0.01
45	Toast, Inc.	1,085	0.08
17	Toll Brothers, Inc.	2,066	0.15
2	Tompkins Financial Corp.	103	0.01
6	Tootsie Roll Industries, Inc.	188	0.01
3	TopBuild Corp.	1,389	0.10
29	Topgolf Callaway Brands Corp.	460	0.03
16	Toro Co.	1,278	0.09
12	Towne Bank	334	0.02
2	Townsquare Media, Inc.	27	-
13	Traeger, Inc.	32	-
1	TransAct Technologies, Inc.	4	-
1	Transcat, Inc.	173	0.01
130	Transocean Ltd.	806	0.06
11	Travel & Leisure Co.	499	0.04
3	Travelzoo	22	-
3	Travere Therapeutics, Inc.	23	-
9	Treace Medical Concepts, Inc.	55	-
4	Tredegar Corp.	23	-
9	TreeHouse Foods, Inc.	318	0.02
5	Trevi Therapeutics, Inc.	13	-
19	Trex Co., Inc.	1,623	0.12
15	Tri Pointe Homes, Inc.	583	0.04
5	TriCo Bancshares	188	0.01
7	TriMas Corp.	190	0.01
15	Trimble, Inc.	821	0.06
8	TriNet Group, Inc.	838	0.06
14	Trinity Industries, Inc.	437	0.03
19	TripAdvisor, Inc.	354	0.03
4	Triumph Financial, Inc.	285	0.02
12	Triumph Group, Inc.	173	0.01
27	Tronox Holdings PLC	538	0.04
3	TruBridge, Inc.	24	-
5	TrueBlue, Inc.	50	-
15	TrueCar, Inc.	45	-
4	Trupanion, Inc.	119	0.01
3	TrustCo Bank Corp.	82	0.01
11	Trustmark Corp.	319	0.02
6	TTEC Holdings, Inc.	37	-
18	TTM Technologies, Inc.	333	0.02
3	Turning Point Brands, Inc.	82	0.01
2	Turtle Beach Corp.	37	-
10	Tutor Perini Corp.	212	0.02
30	Twilio, Inc.	1,693	0.12
2	Twin Disc, Inc.	34	-
13	Twist Bioscience Corp.	565	0.04
8	U.S. Cellular Corp.	451	0.03
26	U.S. Foods Holding Corp.	1,392	0.10
1	U.S. Lime & Minerals, Inc.	361	0.03
3	U.S. Physical Therapy, Inc.	263	0.02
11	U.S. Silica Holdings, Inc.	175	0.01
37	U.S. Steel Corp.	1,408	0.10
10	UFP Industries, Inc.	1,174	0.09
1	UFP Technologies, Inc.	308	0.02
31	UGI Corp.	794	0.06
19	U-Haul Holding Co. (non-voting rights)	1,151	0.08
2	U-Haul Holding Co. (voting rights)	134	0.01
70	UiPath, Inc.	856	0.06
7	Ultra Clean Holdings, Inc.	338	0.02
4	Ultralife Corp.	43	-
8	UMB Financial Corp.	664	0.05
32	Under Armour, Inc., Class A	233	0.02
37	Under Armour, Inc., Class C	258	0.02
2	Unifi, Inc.	15	-
2	UniFirst Corp.	385	0.03
12	Unisys Corp.	52	-
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
Common Stock (continued)			
United States - 62.96% (continued)			
-	United Bancshares, Inc.	5	-
22	United Bankshares, Inc.	707	0.05
20	United Community Banks, Inc.	511	0.04
4	United Fire Group, Inc.	100	0.01
9	United Natural Foods, Inc.	106	0.01
10	United Parks & Resorts, Inc.	543	0.04
3	United Security Bancshares	19	-
7	United Therapeutics Corp.	2,045	0.15
1	United-Guardian, Inc.	6	-
3	Unitil Corp.	147	0.01
2	Unity Bancorp, Inc.	49	-
59	Unity Software, Inc.	1,079	0.08
4	Universal Corp.	213	0.02
7	Universal Display Corp.	1,290	0.09
2	Universal Electronics, Inc.	22	-
9	Universal Health Services, Inc.	1,767	0.13
5	Universal Insurance Holdings, Inc.	90	0.01
4	Universal Logistics Holdings, Inc.	174	0.01
2	Universal Stainless & Alloy Products, Inc.	63	-
11	Universal Technical Institute, Inc.	168	0.01
4	Univest Financial Corp.	93	0.01
31	Unum Group	1,661	0.12
9	Upbound Group, Inc.	295	0.02
5	Upland Software, Inc.	15	-
23	Upwork, Inc.	238	0.02
91	Uranium Energy Corp.	648	0.05
4	Urban One, Inc. (non-voting rights)	7	-
2	Urban One, Inc. (voting rights)	4	-
17	Urban Outfitters, Inc.	693	0.05
3	USANA Health Sciences, Inc.	150	0.01
3	USCB Financial Holdings, Inc.	33	-
2	Usio, Inc.	3	-
1	Utah Medical Products, Inc.	39	-
12	Utz Brands, Inc.	225	0.02
13	UWM Holdings Corp.	98	0.01
4	V2X, Inc.	174	0.01
6	Vail Resorts, Inc.	1,075	0.08
12	Valaris Ltd.	903	0.07
85	Valley National Bancorp	606	0.04
3	Valmont Industries, Inc.	780	0.06
-	Value Line, Inc.	15	-
19	Valvoline, Inc.	777	0.06
9	Vanda Pharmaceuticals, Inc.	48	-
8	Varex Imaging Corp.	116	0.01
16	Varonis Systems, Inc.	699	0.05
12	Vaxart, Inc.	10	-
26	Vector Group Ltd.	283	0.02
10	Veeco Instruments, Inc.	389	0.03
5	Velocity Financial, Inc.	96	0.01
5	Vera Bradley, Inc.	40	-
12	Veracyte, Inc.	251	0.02
4	Veradigm, Inc.	39	-
2	Verastem, Inc.	6	-
7	Vericel Corp.	347	0.03
10	Verint Systems, Inc.	307	0.02
8	Veritex Holdings, Inc.	163	0.01
25	Verra Mobility Corp.	671	0.05
13	Vertex, Inc.	442	0.03
2	Verve Therapeutics, Inc.	13	-
21	Vestis Corp.	260	0.02
59	VF Corp.	778	0.06
3	Viad Corp.	121	0.01
4	Viant Technology, Inc.	36	-
46	Viatris, Inc.	490	0.04
37	Viavi Solutions, Inc.	280	0.02
5	Vicor Corp.	180	0.01
11	Victoria's Secret & Co.	253	0.02
10	Victory Capital Holdings, Inc.	529	0.04
2	Vigil Neuroscience, Inc.	5	-
2	Viking Therapeutics, Inc.	109	0.01
2	Village Super Market, Inc.	64	0.01
29	Vimeo, Inc.	111	0.01
1	Vince Holding Corp.	3	-
21	Vir Biotechnology, Inc.	219	0.02
2	Virco Mfg. Corp.	29	-
2	Virgin Galactic Holdings, Inc.	2	-
-	Virginia National Bankshares Corp.	10	-
8	Viridian Therapeutics, Inc.	92	0.01
3	VirTra, Inc.	30	-
14	Virtu Financial, Inc.	308	0.02
1	Virtus Investment Partners, Inc.	272	0.02
20	Vishay Intertechnology, Inc.	474	0.03
2	Vishay Precision Group, Inc.	66	0.01
9	Vista Outdoor, Inc.	329	0.02
5	Visteon Corp.	505	0.04
10	Vita Coco Co., Inc.	283	0.02
5	Vital Energy, Inc.	252	0.02
7	Vital Farms, Inc.	277	0.02
4	Vitesse Energy, Inc.	109	0.01
23	Vivid Seats, Inc.	114	0.01
19	Vizio Holding Corp.	204	0.02
22	Vontier Corp.	882	0.06
3	Vor BioPharma, Inc.	4	-
4	VOXX International Corp.	14	-
16	Voya Financial, Inc.	1,225	0.09
3	VSE Corp.	207	0.02
25	W&T Offshore, Inc.	55	-
7	Wabash National Corp.	168	0.01
13	WaFd, Inc.	372	0.03
6	Walker & Dunlop, Inc.	548	0.04
17	Warby Parker, Inc.	298	0.02
9	Warrior Met Coal, Inc.	585	0.04
2	Washington Trust Bancorp, Inc.	62	-
4	Waterstone Financial, Inc.	43	-
4	Watts Water Technologies, Inc.	858	0.06
2	WD-40 Co.	516	0.04
13	Weatherford International PLC	1,522	0.11
28	Webster Financial Corp.	1,217	0.09
4	Weis Markets, Inc.	290	0.02
31	Wendy's Co.	536	0.04
2	Werewolf Therapeutics, Inc.	10	-
10	Werner Enterprises, Inc.	380	0.03
10	WesBanco, Inc.	284	0.02
8	WESCO International, Inc. (voting rights)	1,408	0.10
2	West BanCorp, Inc.	42	-
4	Westamerica BanCorp	217	0.02
18	Western Alliance Bancorp	1,113	0.08
4	Western New England Bancorp, Inc.	27	-
52	Western Union Co.	668	0.05
40	Westrock Co.	2,159	0.16
2	Westrock Coffee Co.	17	-
1	Westwood Holdings Group, Inc.	12	-
6	WEX, Inc.	1,185	0.09
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	Zentalis 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	Zurn 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)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Real Estate Investment Trust (continued)			
Canada - 0.16% (continued)			
21	Dream Industrial Real Estate Investment Trust	187	0.01
1	Dream Office Real Estate Investment Trust	16	-
12	European Residential Real Estate Investment Trust	19	-
3	Firm Capital Property Trust	12	-
16	First Capital Real Estate Investment Trust	171	0.01
21	H&R Real Estate Investment Trust	144	0.01
11	InterRent Real Estate Investment Trust	101	0.01
9	Killam Apartment Real Estate Investment Trust	120	0.01
3	Minto Apartment Real Estate Investment Trust	30	-
3	Morguard North American Residential Real Estate Investment Trust	29	-
6	Morguard Real Estate Investment Trust	23	-
7	Nexus Industrial REIT	38	-
17	NorthWest Healthcare Properties Real Estate Investment Trust	64	0.01
7	Plaza Retail REIT	20	-
7	Primaris Real Estate Investment Trust	67	0.01
2	PRO Real Estate Investment Trust	9	-
23	RioCan Real Estate Investment Trust	286	0.02
7	Slate Grocery REIT	54	-
12	SmartCentres Real Estate Investment Trust	192	0.01
1	True North Commercial Real Estate Investment Trust	5	-
		2,230	**0.16**
France - 0.18%			
-	Altarea SCA	75	0.01
2	ARGAN SA	164	0.01
11	Carmila SA	206	0.02
4	Covivio Hotels SACA	67	-
8	Covivio SA	402	0.03
3	Gecina SA	333	0.02
5	ICADE	151	0.01
32	Klepierre SA	926	0.07
15	Mercialys SA	187	0.01
-	Societe de la Tour Eiffel	8	-
		2,519	**0.18**
Germany - 0.01%			
1	Deutsche Konsum REIT-AG	5	-
12	Hamborner REIT AG	85	0.01
		90	**0.01**
Hong Kong - 0.02%			
354	Champion REIT	74	0.01
221	Fortune Real Estate Investment Trust	113	0.01
282	Prosperity REIT	50	-
103	Regal Real Estate Investment Trust	8	-
146	Sunlight Real Estate Investment Trust	33	-
		278	**0.02**
Ireland - 0.00%			
56	Irish Residential Properties REIT PLC	58	-
		58	**-**
Italy - 0.00%			
7	Immobiliare Grande Distribuzione SIIQ SpA	15	-
		15	**-**
Japan - 0.47%			
-	Activia Properties, Inc.	252	0.02
-	Advance Logistics Investment Corp.	78	0.01
-	AEON REIT Investment Corp.	237	0.02
-	Comforia Residential REIT, Inc.	223	0.02
-	CRE Logistics REIT, Inc.	97	0.01
-	Daiwa Office Investment Corp.	173	0.01
1	Daiwa Securities Living Investments Corp.	227	0.02

Shares (000's)		Value (000's) USD	% of Net Asset Value
Real Estate Investment Trust (continued)			
Japan - 0.47% (continued)			
-	ESCON Japan Reit Investment Corp.	37	-
-	Frontier Real Estate Investment Corp.	216	0.02
-	Fukuoka REIT Corp.	110	0.01
-	Global One Real Estate Investment Corp.	108	0.01
-	Hankyu Hanshin REIT, Inc.	95	0.01
-	Health Care & Medical Investment Corp.	44	-
-	Heiwa Real Estate REIT, Inc.	140	0.01
-	Hoshino Resorts REIT, Inc.	139	0.01
-	Hulic Reit, Inc.	189	0.01
-	Ichigo Hotel REIT Investment Corp.	35	-
-	Ichigo Office REIT Investment Corp.	95	0.01
1	Industrial & Infrastructure Fund Investment Corp.	259	0.02
-	Japan Excellent, Inc.	151	0.01
1	Japan Hotel REIT Investment Corp.	373	0.03
-	Japan Logistics Fund, Inc.	221	0.02
-	Japan Prime Realty Investment Corp.	123	0.01
1	LaSalle Logiport REIT	277	0.02
-	Marimo Regional Revitalization REIT, Inc.	29	-
-	Mirai Corp.	78	0.01
-	Mitsubishi Estate Logistics REIT Investment Corp.	183	0.01
-	Mitsui Fudosan Logistics Park, Inc.	264	0.02
-	Mori Hills REIT Investment Corp.	206	0.01
1	Mori Trust Reit, Inc.	179	0.01
-	Nippon Accommodations Fund, Inc.	331	0.02
-	Nippon Hotel & Residential Investment Corp.	16	-
-	NIPPON REIT Investment Corp.	160	0.01
-	NTT UD REIT Investment Corp.	170	0.01
-	One REIT, Inc.	59	-
-	Samty Residential Investment Corp.	36	-
-	Sankei Real Estate, Inc.	50	-
1	Sekisui House Reit, Inc.	235	0.02
-	SOSiLA Logistics REIT, Inc.	100	0.01
1	Star Asia Investment Corp.	130	0.01
-	Starts Proceed Investment Corp.	57	-
-	Takara Leben Real Estate Investment Corp.	70	0.01
-	Tokyu REIT, Inc.	143	0.01
-	Tosei REIT Investment Corp.	42	-
-	XYMAX REIT Investment Corp.	41	-
		6,478	**0.47**
Netherlands - 0.03%			
6	Eurocommercial Properties NV	168	0.01
3	NSI NV	58	0.01
2	Vastned Retail NV	46	-
5	Wereldhave NV	73	0.01
		345	**0.03**
New Zealand - 0.02%			
156	Precinct Properties Group	112	0.01
68	Stride Property Group	54	-
58	Vital Healthcare Property Trust	68	0.01
		234	**0.02**
Singapore - 0.19%			
96	AIMS APAC REIT	91	0.01
34	ARA U.S. Hospitality Trust	9	-
351	CapitaLand Ascott Trust	233	0.02
173	CapitaLand China Trust	86	0.01
116	CDL Hospitality Trusts	85	0.01
88	Daiwa House Logistics Trust	37	-
24	EC World Real Estate Investment Trust	2	-
1,018	ESR-LOGOS REIT	219	0.02
137	Far East Hospitality Trust	64	-
129	First Real Estate Investment Trust	23	-
144	Frasers Centrepoint Trust	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
Real Estate Investment Trust (continued)			
Singapore - 0.19% (continued)			
134	Frasers Hospitality Trust	43	-
397	Frasers Logistics & Commercial Trust	291	0.02
72	IREIT Global	18	-
183	Keppel DC REIT	245	0.02
333	Keppel REIT	211	0.01
255	Lendlease Global Commercial REIT	105	0.01
398	Lippo Malls Indonesia Retail Trust	3	-
141	OUE Real Estate Investment Trust	28	-
180	Paragon REIT	114	0.01
56	Parkway Life Real Estate Investment Trust	147	0.01
70	Sabana Industrial Real Estate Investment Trust	19	-
69	Sasseur Real Estate Investment Trust	35	-
243	Starhill Global REIT	86	0.01
274	Suntec Real Estate Investment Trust	217	0.01
		2,643	**0.19**
Spain - 0.07%			
43	Inmobiliaria Colonial Socimi SA	289	0.02
9	Lar Espana Real Estate Socimi SA	65	0.01
50	Merlin Properties Socimi SA	608	0.04
		962	**0.07**
United Kingdom - 0.51%			
67	Abrdn Property Income Trust Ltd.	45	-
19	AEW U.K. REIT PLC	21	-
476	Assura PLC	253	0.02
109	Balanced Commercial Property Trust Ltd.	108	0.01
27	Big Yellow Group PLC	440	0.03
135	British Land Co. PLC	758	0.05
25	CLS Holdings PLC	28	-
60	Custodian Property Income Reit PLC	56	-
14	Derwent London PLC	418	0.03
99	Empiric Student Property PLC	114	0.01
36	Great Portland Estates PLC	159	0.01
666	Hammerson PLC	238	0.02
16	Helical PLC	45	-
51	Impact Healthcare Reit PLC	58	-
301	LondonMetric Property PLC	793	0.06
49	NewRiver REIT PLC	45	-
5	Palace Capital PLC	16	-
78	Picton Property Income Ltd.	67	0.01
216	Primary Health Properties PLC	258	0.02
82	PRS REIT PLC	81	0.01
32	Residential Secure Income PLC	19	-
32	Safestore Holdings PLC	371	0.03
59	Schroder Real Estate Investment Trust Ltd.	33	-
220	Shaftesbury Capital PLC	412	0.03
215	Sirius Real Estate Ltd.	269	0.02
135	Supermarket Income Reit PLC	129	0.01
92	Target Healthcare REIT PLC	93	0.01
50	Triple Point Social Housing Reit PLC	37	-
348	Tritax Big Box REIT PLC	705	0.05
54	UNITE Group PLC	638	0.05
79	Urban Logistics REIT PLC	120	0.01
70	Warehouse Reit PLC	73	0.01
25	Workspace Group PLC	172	0.01
		7,072	**0.51**
United States - 4.21%			
16	Acadia Realty Trust	275	0.02
15	Agree Realty Corp.	933	0.07
1	Alexander's, Inc.	183	0.01
2	Alpine Income Property Trust, Inc.	35	-
10	American Assets Trust, Inc.	217	0.02
19	American Homes 4 Rent	690	0.05

Shares (000's)		Value (000's) USD	% of Net Asset Value
Real Estate Investment Trust (continued)			
United States - 4.21% (continued)			
43	Americold Realty Trust, Inc.	1,156	0.08
22	Apartment Income REIT Corp.	864	0.06
26	Apartment Investment & Management Co.	203	0.01
37	Apple Hospitality REIT, Inc.	541	0.04
5	Ashford Hospitality Trust, Inc.	6	-
25	Boston Properties, Inc.	1,502	0.11
10	Braemar Hotels & Resorts, Inc.	29	-
28	Brandywine Realty Trust	130	0.01
47	Brixmor Property Group, Inc.	1,052	0.08
29	Broadstone Net Lease, Inc.	452	0.03
4	BRT Apartments Corp.	65	-
16	Camden Property Trust	1,692	0.12
21	CareTrust REIT, Inc.	527	0.04
5	CBL & Associates Properties, Inc.	121	0.01
3	Centerspace	174	0.01
10	Chatham Lodging Trust	82	0.01
5	City Office REIT, Inc.	27	-
3	Clipper Realty, Inc.	11	-
5	Community Healthcare Trust, Inc.	112	0.01
18	COPT Defense Properties	440	0.03
25	Cousins Properties, Inc.	571	0.04
3	Creative Media & Community Trust Corp.	10	-
4	CTO Realty Growth, Inc.	76	0.01
35	CubeSmart	1,471	0.11
32	DiamondRock Hospitality Co.	271	0.02
44	Diversified Healthcare Trust	107	0.01
25	Douglas Emmett, Inc.	350	0.03
15	Easterly Government Properties, Inc.	177	0.01
7	EastGroup Properties, Inc.	1,218	0.09
15	Elme Communities	225	0.02
27	Empire State Realty Trust, Inc.	262	0.02
12	EPR Properties	486	0.03
16	Equity Commonwealth	318	0.02
29	Equity LifeStyle Properties, Inc.	1,800	0.13
4	Esc War Ind	-	-
26	Essential Properties Realty Trust, Inc.	709	0.05
13	Federal Realty Investment Trust	1,281	0.09
20	First Industrial Realty Trust, Inc.	959	0.07
14	Four Corners Property Trust, Inc.	336	0.02
13	Franklin Street Properties Corp.	25	-
42	Gaming & Leisure Properties, Inc.	1,875	0.14
9	Getty Realty Corp.	251	0.02
6	Gladstone Commercial Corp.	90	0.01
37	Global Net Lease, Inc.	278	0.02
59	Healthcare Realty Trust, Inc.	957	0.07
110	Healthpeak Properties, Inc.	2,194	0.16
17	Highwoods Properties, Inc.	430	0.03
38	Host Hotels & Resorts, Inc.	679	0.05
22	Hudson Pacific Properties, Inc.	110	0.01
34	Independence Realty Trust, Inc.	574	0.04
14	Industrial Logistics Properties Trust	53	-
5	Innovative Industrial Properties, Inc.	500	0.04
11	InvenTrust Properties Corp.	273	0.02
14	JBG SMITH Properties	201	0.01
19	Kilroy Realty Corp.	630	0.05
39	Kimco Realty Corp.	748	0.05
34	Kite Realty Group Trust	737	0.05
14	Lamar Advertising Co.	1,614	0.12
7	LTC Properties, Inc.	234	0.02
46	LXP Industrial Trust	394	0.03
35	Macerich Co.	522	0.04
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
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**

Shares (000's)		Value (000's) USD	% of Net Asset Value
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**

	Value (000's) USD	% of Net Asset Value
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
Common Stock			
Australia - 1.38%			
91	Accent Group Ltd.	114	-
23	Acrow Ltd.	17	-
63	Alkane Resources Ltd.	24	-
33	ALS Ltd.	307	0.01
10	Altium Ltd.	464	0.01
102	AMA Group Ltd.	3	-
459	AMP Ltd.	327	0.01
50	Ampol Ltd.	1,152	0.03
91	ANZ Group Holdings Ltd.	1,711	0.04
44	Appen Ltd.	16	-
69	Arafura Rare Earths Ltd.	9	-
5	ARB Corp. Ltd.	127	-
27	ARN Media Ltd.	14	-
11	Articore Group Ltd.	3	-
55	Atlas Arteria Ltd.	195	0.01
5	AUB Group Ltd.	108	-
2	Audinate Group Ltd.	21	-
210	Aurelia Metals Ltd.	26	-
18	Aussie Broadband Ltd.	40	-
42	Austal Ltd.	67	-
85	Austin Engineering Ltd.	29	-
12	Australian Clinical Labs Ltd.	19	-
15	Australian Ethical Investment Ltd.	46	-
50	Australian Finance Group Ltd.	49	-
2	Australian Strategic Materials Ltd.	1	-
5	Auswide Bank Ltd.	14	-
7	Autosports Group Ltd.	10	-
19	Baby Bunting Group Ltd.	17	-
101	Bank of Queensland Ltd.	389	0.01
59	Bapcor Ltd.	169	-
162	Brambles Ltd.	1,539	0.04
79	Bravura Solutions Ltd.	61	-
10	Breville Group Ltd.	177	0.01
83	Capitol Health Ltd.	13	-
38	Capricorn Metals Ltd.	121	-
19	CAR Group Ltd.	443	0.01
11	Cedar Woods Properties Ltd.	32	-
136	Challenger Ltd.	589	0.01
87	Champion Iron Ltd.	408	0.01
9	City Chic Collective Ltd.	2	-
16	Clover Corp. Ltd.	5	-
1	Coast Entertainment Holdings Ltd.	-	-
6	Cochlear Ltd.	1,384	0.03
11	Codan Ltd.	77	-
69	Coles Group Ltd.	754	0.02
78	Commonwealth Bank of Australia	6,263	0.15
95	Computershare Ltd.	1,671	0.04
4	CSL Ltd.	683	0.02
112	CSR Ltd.	662	0.02
18	Data#3 Ltd.	95	-
76	De Grey Mining Ltd.	57	-
47	Deterra Royalties Ltd.	144	-
10	Develop Global Ltd.	16	-
9	Dicker Data Ltd.	54	-
34	Domain Holdings Australia Ltd.	68	-
4	Domino's Pizza Enterprises Ltd.	103	-
68	Downer EDI Ltd.	218	0.01
27	Eagers Automotive Ltd.	182	0.01
32	Elders Ltd.	179	0.01
8	Electro Optic Systems Holdings Ltd.	7	-
52	Emeco Holdings Ltd.	24	-
14	Emerald Resources NL	34	-

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Australia - 1.38% (continued)			
11	Enero Group Ltd.	12	-
3	EQT Holdings Ltd.	58	-
154	Evolution Mining Ltd.	402	0.01
63	FleetPartners Group Ltd.	151	-
17	Fleetwood Ltd.	16	-
9	Flight Centre Travel Group Ltd.	117	-
135	Fortescue Ltd.	2,228	0.05
23	Frontier Digital Ventures Ltd.	7	-
112	G8 Education Ltd.	90	-
28	Genesis Minerals Ltd.	35	-
18	GR Engineering Services Ltd.	26	-
44	GrainCorp Ltd.	244	0.01
16	GUD Holdings Ltd.	117	-
50	GWA Group Ltd.	76	-
24	Hansen Technologies Ltd.	75	-
65	Harvey Norman Holdings Ltd.	195	0.01
130	Healius Ltd. (voting rights)	110	-
79	Helia Group Ltd.	217	0.01
5	HUB24 Ltd.	143	-
33	Humm Group Ltd.	10	-
24	IDP Education Ltd.	260	0.01
59	IGO Ltd.	275	0.01
22	Iluka Resources Ltd.	104	-
74	Imdex Ltd.	111	-
46	Immutep Ltd.	14	-
292	Imugene Ltd.	13	-
47	Infomedia Ltd.	52	-
92	Insignia Financial Ltd.	135	-
236	Insurance Australia Group Ltd.	978	0.02
10	Integral Diagnostics Ltd.	17	-
14	ioneer Ltd.	2	-
20	IPH Ltd.	82	-
29	IRESS Ltd.	155	-
31	IVE Group Ltd.	39	-
41	James Hardie Industries PLC	1,271	0.03
17	JB Hi-Fi Ltd.	657	0.02
26	Johns Lyng Group Ltd.	97	-
167	Jupiter Mines Ltd.	37	-
7	Kogan.com Ltd.	21	-
90	Lendlease Corp. Ltd.	359	0.01
14	Lifestyle Communities Ltd.	112	-
21	Liontown Resources Ltd.	18	-
9	Lovisa Holdings Ltd.	207	0.01
3	Lycopodium Ltd.	24	-
71	Lynas Rare Earths Ltd.	317	0.01
13	MA Financial Group Ltd.	43	-
279	Macmahon Holdings Ltd.	52	-
17	Macquarie Group Ltd.	2,131	0.05
1	Macquarie Technology Group Ltd. (MAQ)	50	-
-	Macquarie Technology Group Ltd. (MAQYY)	2	-
54	Magellan Financial Group Ltd.	294	0.01
14	McMillan Shakespeare Ltd.	154	-
12	McPherson's Ltd.	4	-
275	Medibank Pvt Ltd.	684	0.02
55	Mesoblast Ltd.	41	-
53	Metals X Ltd.	17	-
14	Michael Hill International Ltd. (Australia listing)	4	-
15	Mineral Resources Ltd.	707	0.02
140	MMA Offshore Ltd.	245	0.01
13	Monadelphous Group Ltd.	120	-
38	Monash IVF Group Ltd.	36	-
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
Common Stock (continued)			
Australia - 1.38% (continued)			
22	MyState Ltd.	54	-
15	Nanosonics Ltd.	28	-
78	National Australia Bank Ltd.	1,774	0.04
56	Navigator Global Investments Ltd.	69	-
17	Netwealth Group Ltd.	244	0.01
82	nib holdings Ltd.	409	0.01
32	Northern Star Resources Ltd.	304	0.01
29	Novonix Ltd.	14	-
88	Nufarm Ltd.	263	0.01
14	Nuix Ltd.	28	-
2	Objective Corp. Ltd.	15	-
11	OFX Group Ltd.	16	-
24	Omni Bridgeway Ltd.	13	-
88	oOh!media Ltd.	83	-
23	Orica Ltd.	287	0.01
127	Orora Ltd.	174	0.01
6	Pacific Current Group Ltd.	44	-
12	Paladin Energy Ltd.	128	-
22	Peet Ltd.	18	-
6	PeopleIN Ltd.	3	-
192	Perenti Ltd.	129	-
14	Perpetual Ltd.	201	0.01
187	Perseus Mining Ltd.	292	0.01
20	PEXA Group Ltd.	195	0.01
379	Pilbara Minerals Ltd.	965	0.02
15	Pinnacle Investment Management Group Ltd.	129	-
100	Platinum Asset Management Ltd.	68	-
28	Praemium Ltd.	8	-
16	Premier Investments Ltd.	321	0.01
12	Pro Medicus Ltd.	960	0.02
5	Propel Funeral Partners Ltd.	17	-
10	PSC Insurance Group Ltd.	40	-
6	PWR Holdings Ltd.	41	-
3	QANTM Intellectual Property Ltd.	4	-
95	QBE Insurance Group Ltd.	1,134	0.03
137	Ramelius Resources Ltd.	179	0.01
14	Ramsay Health Care Ltd.	440	0.01
6	REA Group Ltd.	778	0.02
373	Red 5 Ltd.	112	-
19	Reece Ltd.	332	0.01
3	Reject Shop Ltd.	7	-
124	Reliance Worldwide Corp. Ltd.	403	0.01
11	Resimac Group Ltd.	7	-
202	Resolute Mining Ltd.	76	-
224	Retail Food Group Ltd.	10	-
8	Rio Tinto Ltd.	672	0.02
99	Sandfire Resources Ltd.	615	0.02
20	SEEK Ltd.	299	0.01
132	Service Stream Ltd.	110	-
18	Seven Group Holdings Ltd.	461	0.01
205	Seven West Media Ltd.	26	-
24	SG Fleet Group Ltd.	47	-
20	Shaver Shop Group Ltd.	15	-
418	Sigma Healthcare Ltd.	351	0.01
163	Silver Lake Resources Ltd.	167	-
41	Sims Ltd.	294	0.01
32	SmartGroup Corp. Ltd.	177	0.01
21	Solvar Ltd.	13	-
34	Sonic Healthcare Ltd.	556	0.01
22	Southern Cross Electrical Engineering Ltd.	24	-
33	Southern Cross Media Group Ltd.	15	-
111	St Barbara Ltd.	18	-
71	Steadfast Group Ltd.	263	0.01
81	Suncorp Group Ltd.	860	0.02
12	Sunland Group Ltd.	-	-
34	Super Retail Group Ltd.	298	0.01
42	Syrah Resources Ltd.	13	-
50	Technology One Ltd.	593	0.02
9	Temple & Webster Group Ltd.	62	-
54	Transurban Group	449	0.01
31	Tyro Payments Ltd.	17	-
10	Ventia Services Group Pty. Ltd.	24	-
254	Viva Energy Group Ltd.	591	0.02
24	Webjet Ltd.	143	-
34	Wesfarmers Ltd.	1,490	0.04
84	West African Resources Ltd.	85	-
74	Westgold Resources Ltd.	114	-
5	WiseTech Global Ltd.	299	0.01
44	Woolworths Group Ltd.	930	0.02
50	Worley Ltd.	484	0.01
6	Xero Ltd.	568	0.01
16	Zip Co. Ltd.	13	-
		57,819	**1.38**
Austria - 0.09%			
2	Addiko Bank AG	37	-
8	ANDRITZ AG	504	0.01
9	BAWAG Group AG	596	0.02
2	CA Immobilien Anlagen AG	76	-
1	DO & Co. AG	104	-
18	Erste Group Bank AG	864	0.02
3	Eurotelesites AG	14	-
1	FACC AG	11	-
3	Immofinanz AG	67	-
4	Oesterreichische Post AG	138	-
1	Palfinger AG	25	-
3	Porr AG	48	-
13	Raiffeisen Bank International AG	236	0.01
-	Rosenbauer International AG	8	-
1	Schoeller-Bleckmann Oilfield Equipment AG	26	-
1	Strabag SE	36	-
-	Strabag SE (New)	3	-
14	Telekom Austria AG	130	-
1	UBM Development AG	15	-
16	UNIQA Insurance Group AG	139	0.01
6	Verbund AG	491	0.01
5	Vienna Insurance Group AG Wiener Versicherung Gruppe	172	0.01
3	Wienerberger AG	99	-
5	Zumtobel Group AG	36	-
		3,875	**0.09**
Belgium - 0.28%			
3	Ackermans & van Haaren NV	609	0.02
41	Ageas SA	2,023	0.05
7	AGFA-Gevaert NV	10	-
-	Argenx SE	160	-
-	Argenx SE, ADR	26	-
9	Azelis Group NV	193	0.01
4	Barco NV	62	-
10	Bekaert SA	475	0.01
19	bpost SA	71	-
1	Cie d'Entreprises CFE	6	-
15	Colruyt Group NV	790	0.02
11	Deceuninck NV	30	-
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
Common Stock (continued)			
Belgium - 0.28% (continued)			
26	Econocom Group SA	69	-
3	Elia Group SA	259	0.01
2	EVS Broadcast Equipment SA	50	-
9	Fagron	176	-
4	Galapagos NV	105	-
4	Gimv NV	207	0.01
4	Greenyard NV	27	-
1	Immobel SA	16	-
2	Ion Beam Applications	32	-
-	Jensen-Group NV	19	-
34	KBC Group NV	2,508	0.06
-	Lotus Bakeries NV	722	0.02
3	Melexis NV	233	0.01
5	Ontex Group NV	51	-
3	Orange Belgium SA	47	-
56	Proximus SADP	439	0.01
5	Recticel SA	78	-
2	Tessenderlo Group SA	68	-
6	UCB SA	859	0.02
39	Umicore SA	766	0.02
3	Unifiedpost Group SA	10	-
1	Van de Velde NV	26	-
3	VGP NV	315	0.01
		11,677	**0.28**
Canada - 2.72%			
17	5N Plus, Inc.	71	-
2	Acadian Timber Corp.	23	-
4	ADENTRA, Inc.	122	-
8	Aecon Group, Inc.	95	-
2	Ag Growth International, Inc.	61	-
5	AGF Management Ltd.	30	-
17	Agnico Eagle Mines Ltd. (Canada listing)	1,126	0.03
27	Agnico Eagle Mines Ltd. (US listing)	1,870	0.05
11	Aimia, Inc.	22	-
2	AirBoss of America Corp.	8	-
6	AKITA Drilling Ltd.	6	-
27	Alamos Gold, Inc. (Canada listing)	454	0.01
31	Alamos Gold, Inc. (US listing)	525	0.01
1	Alaris Equity Partners Income	17	-
39	AltaGas Ltd.	889	0.02
2	Altus Group Ltd.	86	-
12	Amerigo Resources Ltd.	16	-
3	Andlauer Healthcare Group, Inc.	85	-
29	Argonaut Gold, Inc.	9	-
15	Aritzia, Inc.	368	0.01
7	Atco Ltd., Class I	199	0.01
25	AtkinsRealis Group, Inc.	989	0.02
8	ATS Corp. (Canada listing)	239	0.01
169	B2Gold Corp. (Canada listing)	476	0.01
43	B2Gold Corp. (US listing)	122	-
22	Ballard Power Systems, Inc.	69	-
4	Bank of Montreal (Canada listing)	368	0.01
31	Bank of Montreal (US listing)	2,764	0.07
35	Bank of Nova Scotia (Canada listing)	1,642	0.04
22	Bank of Nova Scotia (US listing)	1,064	0.03
2	Bausch & Lomb Corp.	29	-
19	Bausch Health Cos., Inc. (US listing)	122	-
2	BCE, Inc. (Canada listing)	75	-
3	BCE, Inc. (US listing)	104	-
11	Bird Construction, Inc.	171	0.01
2	Black Diamond Group Ltd.	14	-
6	BlackBerry Ltd. (Canada listing)	18	-
52	BlackBerry Ltd. (US listing)	145	-
-	BMTC Group, Inc.	1	-
1	Bombardier, Inc., Class A	34	-
8	Bombardier, Inc., Class B	529	0.01
13	Boralex, Inc.	335	0.01
3	Boyd Group Services, Inc.	421	0.01
1	Bridgemarq Real Estate Services	12	-
10	Brookfield Asset Management Ltd.	393	0.01
13	Brookfield Corp. (Canada listing)	550	0.01
77	Brookfield Corp. (US listing)	3,355	0.08
3	Brookfield Infrastructure Corp. (US listing)	109	-
1	Brookfield Reinsurance Ltd.	24	-
4	BRP, Inc. (Canada listing)	240	0.01
-	BRP, Inc. (US listing)	28	-
10	CAE, Inc. (Canada listing)	182	0.01
11	CAE, Inc. (US listing)	210	0.01
15	Calfrac Well Services Ltd.	47	-
1	Calian Group Ltd.	43	-
23	Calibre Mining Corp.	35	-
18	Cameco Corp. (Canada listing)	991	0.02
2	Cameco Corp. (US listing)	111	-
15	Canaccord Genuity Group, Inc.	104	-
4	Canada Goose Holdings, Inc. (Canada listing)	55	-
4	Canada Goose Holdings, Inc. (US listing)	63	-
49	Canadian Imperial Bank of Commerce (Canada listing)	2,431	0.06
9	Canadian Tire Corp. Ltd.	921	0.02
10	Canadian Utilities Ltd., Class A	220	0.01
10	Canadian Western Bank	179	0.01
13	Canfor Corp.	141	-
17	Capstone Copper Corp.	117	-
15	Cascades, Inc.	111	-
18	CCL Industries, Inc.	944	0.02
7	Celestica, Inc. (Canada listing)	374	0.01
5	Celestica, Inc. (US listing)	308	0.01
40	Centerra Gold, Inc.	276	0.01
89	CES Energy Solutions Corp.	470	0.01
16	CGI, Inc. (Canada listing)	1,541	0.04
3	CGI, Inc. (US listing)	340	0.01
24	CI Financial Corp.	257	0.01
1	Cineplex, Inc.	7	-
2	Cipher Pharmaceuticals, Inc.	12	-
3	Cogeco Communications, Inc.	106	-
1	Cogeco, Inc.	43	-
3	Colliers International Group, Inc. (Canada listing)	325	0.01
3	Colliers International Group, Inc. (US listing)	328	0.01
17	Computer Modelling Group Ltd.	171	0.01
1	Constellation Software, Inc.	3,004	0.07
16	Converge Technology Solutions Corp.	55	-
38	Corus Entertainment, Inc.	13	-
11	Definity Financial Corp.	337	0.01
16	Denison Mines Corp. (Canada listing)	38	-
18	Denison Mines Corp. (US listing)	44	-
9	dentalcorp Holdings Ltd.	45	-
2	Descartes Systems Group, Inc. (Canada listing)	196	0.01
2	Descartes Systems Group, Inc. (US listing)	163	-
14	Dollarama, Inc.	1,289	0.03
21	Doman Building Materials Group Ltd.	109	-
2	Dorel Industries, Inc.	9	-
5	DREAM Unlimited Corp.	69	-
32	Dundee Precious Metals, Inc.	266	0.01
5	Dye & Durham Ltd.	44	-

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)			
Canada - 2.72% (continued)			
4	Dynacor Group, Inc.	17	-
-	E-L Financial Corp. Ltd.	183	0.01
10	Eldorado Gold Corp. (Canada listing)	166	-
31	Eldorado Gold Corp. (US listing)	498	0.01
75	Element Fleet Management Corp.	1,339	0.03
28	Empire Co. Ltd.	664	0.02
26	Enbridge, Inc. (Canada listing)	953	0.02
29	Enbridge, Inc. (US listing)	1,066	0.03
29	Endeavour Mining PLC	637	0.02
10	Endeavour Silver Corp. (US listing)	38	-
9	Enerflex Ltd. (Canada listing)	47	-
3	Enerflex Ltd. (US listing)	16	-
5	Enghouse Systems Ltd.	97	-
23	Ensign Energy Services, Inc.	41	-
7	EQB, Inc.	440	0.01
8	Equinox Gold Corp. (Canada listing)	44	-
31	Equinox Gold Corp. (US listing)	168	-
5	ERO Copper Corp. (Canada listing)	97	-
2	ERO Copper Corp. (US listing)	38	-
3	Evertz Technologies Ltd.	35	-
2	Exchange Income Corp.	62	-
4	Extendicare, Inc.	22	-
3	Fairfax Financial Holdings Ltd.	2,940	0.07
9	Fiera Capital Corp.	47	-
25	Finning International, Inc.	742	0.02
2	Firm Capital Mortgage Investment Corp.	18	-
8	First Majestic Silver Corp. (Canada listing)	57	-
45	First Majestic Silver Corp. (US listing)	321	0.01
2	First National Financial Corp.	64	-
2	FirstService Corp. (Canada listing)	307	0.01
2	FirstService Corp. (US listing)	313	0.01
14	Fission Uranium Corp.	12	-
6	Foraco International SA	12	-
11	Fortuna Silver Mines, Inc. (Canada listing)	69	-
37	Fortuna Silver Mines, Inc. (US listing)	228	0.01
2	GDI Integrated Facility Services, Inc.	37	-
11	George Weston Ltd.	1,609	0.04
35	Gibson Energy, Inc.	586	0.01
1	goeasy Ltd.	134	-
34	Great-West Lifeco, Inc.	1,019	0.03
-	Hammond Manufacturing Co. Ltd.	2	-
1	Hammond Power Solutions, Inc.	122	-
4	Heroux-Devtek, Inc.	68	-
23	Hudbay Minerals, Inc. (Canada listing)	224	0.01
61	Hudbay Minerals, Inc. (US listing)	599	0.02
21	Hydro One Ltd.	602	0.02
20	iA Financial Corp., Inc.	1,275	0.03
6	IAMGOLD Corp. (Canada listing)	24	-
29	IAMGOLD Corp. (US listing)	116	-
15	IGM Financial, Inc.	399	0.01
3	Illumin Holdings, Inc.	4	-
2	Information Services Corp.	32	-
21	Innergex Renewable Energy, Inc.	148	-
11	Intact Financial Corp.	1,894	0.05
12	Interfor Corp.	159	-
3	Ivanhoe Mines Ltd.	38	-
4	Jamieson Wellness, Inc.	74	-
17	K92 Mining, Inc.	95	-
14	Karora Resources, Inc.	59	-
1	K-Bro Linen, Inc.	21	-
6	Keyera Corp.	154	-
1	Kinaxis, Inc.	66	-
87	Kinross Gold Corp. (Canada listing)	710	0.02
76	Kinross Gold Corp. (US listing)	621	0.02
6	Labrador Iron Ore Royalty Corp.	124	-
7	Laurentian Bank of Canada	124	-
1	Leon's Furniture Ltd.	22	-
6	Lightspeed Commerce, Inc. (Canada listing)	88	-
28	Lightspeed Commerce, Inc. (US listing)	409	0.01
5	Linamar Corp.	275	0.01
16	Loblaw Cos. Ltd.	1,860	0.05
61	Lucara Diamond Corp.	15	-
15	Lundin Gold, Inc.	217	0.01
111	Lundin Mining Corp.	1,275	0.03
1	MAG Silver Corp. (Canada listing)	16	-
3	MAG Silver Corp. (US listing)	37	-
2	Magellan Aerospace Corp.	9	-
9	Magna International, Inc. (Canada listing)	412	0.01
11	Magna International, Inc. (US listing)	503	0.01
-	Mainstreet Equity Corp.	25	-
14	Major Drilling Group International, Inc.	102	-
14	Mandalay Resources Corp.	23	-
66	Manulife Financial Corp. (US listing)	1,707	0.04
18	Mattr Corp.	222	0.01
14	MDA Space Ltd.	123	-
3	Melcor Developments Ltd.	25	-
19	Metro, Inc.	998	0.02
-	Morguard Corp.	33	-
1	MTY Food Group, Inc.	48	-
36	National Bank of Canada	3,084	0.07
5	Neo Performance Materials, Inc.	23	-
86	New Gold, Inc. (Canada listing)	187	0.01
6	NFI Group, Inc.	70	-
6	North West Co., Inc.	179	0.01
5	Nutrien Ltd. (Canada listing)	283	0.01
21	Nutrien Ltd. (US listing)	1,246	0.03
135	OceanaGold Corp.	310	0.01
10	Onex Corp.	685	0.02
12	Open Text Corp. (Canada listing)	357	0.01
12	Open Text Corp. (US listing)	341	0.01
3	Organigram Holdings, Inc. (US listing)	6	-
14	Osisko Gold Royalties Ltd. (Canada listing)	235	0.01
21	Osisko Gold Royalties Ltd. (US listing)	348	0.01
43	Osisko Mining, Inc.	98	-
22	Pan American Silver Corp. (Canada listing)	485	0.01
25	Pan American Silver Corp. (US listing)	541	0.01
4	Park Lawn Corp.	44	-
40	Parkland Corp.	1,160	0.03
15	Pason Systems, Inc.	180	0.01
11	Pembina Pipeline Corp. (Canada listing)	402	0.01
15	Pembina Pipeline Corp. (US listing)	552	0.01
12	PHX Energy Services Corp.	82	-
2	Polaris Renewable Energy, Inc.	24	-
1	Precision Drilling Corp. (Canada listing)	69	-
5	Precision Drilling Corp. (US listing)	366	0.01
4	Premium Brands Holdings Corp.	281	0.01
10	Quarterhill, Inc.	13	-
19	Quebecor, Inc.	408	0.01
2	RB Global, Inc. (Canada listing)	145	-
11	RB Global, Inc. (US listing)	776	0.02
9	Real Matters, Inc.	39	-
7	Restaurant Brands International, Inc. (Canada listing)	496	0.01
9	Restaurant Brands International, Inc. (US listing)	599	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
Common Stock (continued)			
Canada - 2.72% (continued)			
6	Richelieu Hardware Ltd.	158	-
34	Rogers Communications, Inc. (Canada listing)	1,359	0.03
6	Rogers Communications, Inc. (US listing)	258	0.01
64	Royal Bank of Canada (Canada listing)	6,959	0.17
24	Royal Bank of Canada (US listing)	2,628	0.06
16	Russel Metals, Inc.	427	0.01
6	Sandstorm Gold Ltd.	36	-
1	Sangoma Technologies Corp.	8	-
7	Saputo, Inc.	144	-
5	Savaria Corp.	65	-
3	Seabridge Gold, Inc. (Canada listing)	43	-
5	Seabridge Gold, Inc. (US listing)	74	-
88	Secure Energy Services, Inc.	730	0.02
2	Shopify, Inc. (Canada listing)	118	-
9	Shopify, Inc. (US listing)	533	0.01
6	Sienna Senior Living, Inc.	58	-
4	SilverCrest Metals, Inc. (US listing)	34	-
3	Sleep Country Canada Holdings, Inc.	53	-
6	Spin Master Corp.	136	-
1	Sprott, Inc. (Canada listing)	22	-
1	Sprott, Inc. (US listing)	54	-
5	SSR Mining, Inc. (Canada listing)	29	-
24	SSR Mining, Inc. (US listing)	130	-
10	Stantec, Inc. (Canada listing)	825	0.02
-	Stantec, Inc. (US listing)	24	-
13	Stella-Jones, Inc.	786	0.02
11	StorageVault Canada, Inc.	35	-
29	Sun Life Financial, Inc. (Canada listing)	1,433	0.04
23	Sun Life Financial, Inc. (US listing)	1,173	0.03
66	Superior Plus Corp.	453	0.01
3	Supremex, Inc.	8	-
2	Sylogist Ltd.	13	-
4	Taiga Building Products Ltd.	10	-
15	Taseko Mines Ltd. (Canada listing)	42	-
9	Taseko Mines Ltd. (US listing)	24	-
-	TECSYS, Inc.	8	-
5	TELUS International CDA, Inc. (US listing)	30	-
1	TerraVest Industries, Inc.	82	-
3	TFI International, Inc. (Canada listing)	390	0.01
2	TFI International, Inc. (US listing)	240	0.01
1	Thomson Reuters Corp. (Canada listing)	188	0.01
6	Thomson Reuters Corp. (US listing)	1,054	0.03
47	Tidewater Midstream & Infrastructure Ltd.	21	-
11	Timbercreek Financial Corp.	58	-
11	TMX Group Ltd.	309	0.01
17	Torex Gold Resources, Inc.	266	0.01
8	Toromont Industries Ltd.	663	0.02
41	Toronto-Dominion Bank (Canada listing)	2,282	0.06
41	Toronto-Dominion Bank (US listing)	2,273	0.06
13	Total Energy Services, Inc.	90	-
16	Transcontinental, Inc.	159	-
44	Trican Well Service Ltd.	145	-
7	Triple Flag Precious Metals Corp. (US listing)	121	-
4	Trisura Group Ltd.	109	-
1	VersaBank (US listing)	10	-
2	VerticalScope Holdings, Inc.	11	-
7	Victoria Gold Corp.	40	-
2	Viemed Healthcare, Inc. (US listing)	15	-
6	Wajax Corp.	107	-
3	Wallbridge Mining Co. Ltd.	-	-
13	Well Health Technologies Corp.	35	-
15	Wesdome Gold Mines Ltd.	121	-
11	West Fraser Timber Co. Ltd. (Canada listing)	907	0.02
32	Western Forest Products, Inc.	12	-
8	Wheaton Precious Metals Corp. (Canada listing)	436	0.01
9	Wheaton Precious Metals Corp. (US listing)	488	0.01
4	Winpak Ltd.	136	-
8	WSP Global, Inc.	1,252	0.03
		114,103	**2.72**
China - 0.00%			
62	SIIC Environment Holdings Ltd. (Singapore listing)	8	-
		8	**-**
Denmark - 1.33%			
20	ALK-Abello AS	452	0.01
134	Alm Brand AS	267	0.01
17	Ambu AS	319	0.01
1	Asetek AS	1	-
7	Bang & Olufsen AS	10	-
6	Bavarian Nordic AS	176	0.01
1	cBrain AS	51	-
2	Chemometec AS	97	-
14	Coloplast AS	1,644	0.04
6	Columbus AS	9	-
58	Danske Bank AS	1,786	0.04
11	Demant AS	539	0.01
10	DSV AS	1,510	0.04
8	FLSmidth & Co. AS	459	0.01
-	Fluegger Group AS	5	-
6	Genmab AS	1,576	0.04
24	GN Store Nord AS	767	0.02
9	Green Hydrogen Systems AS	13	-
8	H Lundbeck AS, Class A	40	-
46	H Lundbeck AS, Class B	254	0.01
3	H+H International AS	40	-
2	Huscompagniet AS	15	-
27	ISS AS	527	0.01
9	Jyske Bank AS	704	0.02
8	Matas AS	142	-
-	MT Hoejgaard Holding AS	12	-
10	Netcompany Group AS	461	0.01
4	Nilfisk Holding AS	78	-
10	NKT AS	863	0.02
1	NNIT AS	18	-
1	North Media AS	4	-
226	Novo Nordisk AS	30,556	0.73
1	Novo Nordisk AS, ADR	108	-
49	Novonesis (Novozymes) B	2,913	0.07
1	NTG Nordic Transport Group AS	58	-
9	Orsted AS	582	0.01
19	Pandora AS	3,103	0.07
3	Per Aarsleff Holding AS	162	-
7	Ringkjoebing Landbobank AS	1,299	0.03
-	RTX AS	4	-
2	Schouw & Co. AS	165	0.01
1	Solar AS	68	-
2	SP Group AS	66	-
13	Spar Nord Bank AS	234	0.01
3	Sparekassen Sjaelland-Fyn AS	81	-
8	Sydbank AS	443	0.01
1	TCM Group AS	10	-
-	Tivoli AS	9	-
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
Common Stock (continued)			
Denmark - 1.33% (continued)			
57	Vestas Wind Systems AS	1,589	0.04
3	Zealand Pharma AS	304	0.01
		55,842	**1.33**
Finland - 0.54%			
30	Afarak Group SE	10	-
9	Aktia Bank OYJ	93	-
1	Alandsbanken Abp	48	-
5	Alma Media OYJ	55	-
3	Aspo OYJ	18	-
3	Bittium OYJ	20	-
8	Cargotec OYJ	663	0.02
6	Citycon OYJ	26	-
1	Digia OYJ	7	-
17	Elisa OYJ	799	0.02
3	Enento Group OYJ	66	-
1	eQ OYJ	12	-
3	Fiskars OYJ Abp	52	-
16	F-Secure OYJ	39	-
-	Gofore OYJ	8	-
1	Harvia OYJ	62	-
17	Huhtamaki OYJ	703	0.02
1	Incap OYJ	9	-
3	Kamux Corp.	17	-
22	Kemira OYJ	508	0.01
16	Kesko Oyj, Class A	306	0.01
60	Kesko Oyj, Class B	1,087	0.03
7	Kojamo OYJ	74	-
30	Kone OYJ	1,537	0.04
12	Konecranes OYJ	710	0.02
7	Lassila & Tikanoja OYJ	66	-
8	Lindex Group OYJ	28	-
70	Mandatum OYJ	317	0.01
8	Marimekko OYJ	133	-
23	Metsa Board Oyj, Class B	194	-
93	Metso OYJ	1,131	0.03
57	Neste OYJ	1,200	0.03
164	Nokia OYJ	641	0.02
136	Nokia Oyj, ADR	530	0.01
271	Nordea Bank Abp	3,334	0.08
2	Oma Saastopankki OYJ	39	-
10	Oriola Oyj, Class A	11	-
14	Oriola Oyj, Class B	14	-
3	Orion Oyj, Class A	124	-
15	Orion Oyj, Class B	619	0.02
70	Outokumpu OYJ	291	0.01
2	Pihlajalinna OYJ	20	-
1	Ponsse OYJ	22	-
7	Puuilo OYJ	78	-
3	QT Group OYJ	304	0.01
27	Raisio OYJ	56	-
2	Rapala VMC OYJ	7	-
2	Revenio Group OYJ	55	-
38	Sampo OYJ	1,626	0.04
8	Sanoma OYJ	67	-
2	Scanfil OYJ	19	-
1	SRV Group OYJ	6	-
75	Stora Enso OYJ	1,101	0.03
1	Taaleri PLC	11	-
2	Talenom OYJ	10	-
32	Terveystalo OYJ	308	0.01
30	TietoEVRY OYJ	605	0.01
7	Tokmanni Group Corp.	106	-
23	UPM-Kymmene Oyj	874	0.02
4	Vaisala Oyj	177	-
28	Valmet Oyj	758	0.02
2	Verkkokauppa.com Oyj	6	-
35	Wartsila OyJ Abp	729	0.02
20	WithSecure Oyj	25	-
18	YIT Oyj	48	-
		22,619	**0.54**
France - 1.92%			
3	ABC arbitrage	13	-
2	Aeroports de Paris SA	315	0.01
1	AKWEL SADIR	13	-
56	ALD SA	418	0.01
26	Alstom SA	511	0.01
1	Altamir	37	-
8	Alten SA	998	0.02
10	Amundi SA	740	0.02
2	Aramis Group SAS	12	-
8	Arkema SA	830	0.02
1	Assystem SA	34	-
17	Atos SE	30	-
1	Aubay	35	-
72	AXA SA	2,595	0.06
3	Axway Software SA	66	-
-	Bastide le Confort Medical	4	-
5	Beneteau SACA	72	-
2	Bigben Interactive	6	-
3	BioMerieux	311	0.01
43	BNP Paribas SA	3,145	0.08
1	Boiron SA	21	-
20	Bouygues SA	786	0.02
39	Bureau Veritas SA	1,168	0.03
12	Capgemini SE	2,512	0.06
89	Carrefour SA	1,444	0.04
2	Catana Group	11	-
5	CBo Territoria	21	-
2	Cegedim SA	28	-
4	Cie des Alpes	64	-
3	Claranova SE	7	-
6	Clariane SE	21	-
16	Coface SA	241	0.01
64	Credit Agricole SA	1,040	0.03
11	Danone SA	740	0.02
21	Dassault Systemes SE	848	0.02
21	Derichebourg SA	121	-
14	Edenred SE	676	0.02
14	Eiffage SA	1,554	0.04
2	Ekinops SAS	8	-
15	Elior Group SA	60	-
26	Elis SA	669	0.02
5	EssilorLuxottica SA	1,038	0.03
10	Eurofins Scientific SE	604	0.02
5	Euronext NV	492	0.01
42	Eutelsat Communications SACA	214	0.01
1	Exclusive Networks SA	24	-
-	Exel Industries SA	8	-
5	Fnac Darty SA	191	0.01
17	Forvia SE	273	0.01
9	Gaztransport Et Technigaz SA	1,309	0.03
34	Getlink SE	599	0.01
2	GL Events SACA	40	-
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
Common Stock (continued)			
France - 1.92% (continued)			
4	Groupe SFPI	10	-
1	Guerbet	22	-
1	Guillemot Corp.	7	-
2	Haulotte Group SA	7	-
3	Hermes International SCA	5,934	0.14
-	ID Logistics Group SACA	87	-
2	Imerys SA	92	-
1	Infotel SA	30	-
2	Interparfums SA	128	-
6	Ipsen SA	738	0.02
6	IPSOS SA	468	0.01
3	Jacquet Metals SACA	58	-
12	JCDecaux SE	281	0.01
4	Kaufman & Broad SA	162	-
5	Kering SA	1,849	0.04
-	Lacroix Group SA	5	-
3	Lectra	93	-
13	Legrand SA	1,372	0.03
1	LISI SA	29	-
-	LNA Sante SA	10	-
16	L'Oreal SA	7,760	0.19
1	Lumibird	7	-
5	Maisons du Monde SA	30	-
2	Manitou BF SA	52	-
8	Metropole Television SA	116	-
3	Nacon SA	4	-
10	Neoen SA	425	0.01
2	Nexans SA	241	0.01
10	Nexity SA	140	-
2	NRJ Group	14	-
5	Opmobility	61	-
249	Orange SA	2,903	0.07
21	Publicis Groupe SA	2,360	0.06
5	Quadient SA	129	-
25	Renault SA	1,491	0.04
55	Rexel SA	1,669	0.04
-	Robertet SA	82	-
15	Rubis SCA	531	0.01
-	Samse SACA	15	-
39	Sanofi SA	3,865	0.09
1	Sartorius Stedim Biotech	106	-
-	Savencia SA	10	-
16	Schneider Electric SE	3,890	0.09
48	SCOR SE	1,385	0.03
4	SEB SA	516	0.01
57	SES SA	328	0.01
6	SMCP SA	18	-
4	Societe BIC SA	307	0.01
51	Societe Generale SA	1,526	0.04
1	SOITEC	142	-
5	Sopra Steria Group	1,110	0.03
20	SPIE SA	834	0.02
-	Stef SA	55	-
1	Sword Group	31	-
1	Synergie SE	53	-
39	Technip Energies NV	955	0.02
5	Teleperformance SE	572	0.01
12	Television Francaise 1 SA	121	-
-	TFF Group	4	-
1	Thermador Groupe	139	-
5	Tikehau Capital SCA	109	-
1	Trigano SA	141	-
17	Ubisoft Entertainment SA	424	0.01
27	Valeo SE	335	0.01
40	Vallourec SACA	712	0.02
4	Vantiva SA	1	-
-	Vetoquinol SA	34	-
36	Vinci SA	4,518	0.11
-	Virbac SACA	192	0.01
126	Viridien	88	-
106	Vivendi SE	1,170	0.03
4	Voltalia SA	49	-
1	Wavestone	90	-
33	Worldline SA	444	0.01
		80,758	**1.92**
Germany - 2.05%			
14	7C Solarparken AG	48	-
-	Adesso SE	45	-
8	adidas AG	1,955	0.05
1	Adtran Networks SE	23	-
10	AIXTRON SE	230	0.01
-	All for One Group SE	16	-
1	Allgeier SE	17	-
14	Allianz SE	4,008	0.10
-	AlzChem Group AG	18	-
1	Amadeus Fire AG	156	-
88	Aroundtown SA	208	0.01
1	Atoss Software SE	225	0.01
1	Aumann AG	12	-
7	Aurubis AG	561	0.01
6	Auto1 Group SE	42	-
1	Basler AG	8	-
41	Bayerische Motoren Werke AG (voting rights)	4,145	0.10
-	BayWa AG (BYW)	5	-
3	BayWa AG (BYW6)	74	-
13	Bechtle AG	639	0.02
1	Beiersdorf AG	199	0.01
1	Bertrandt AG	34	-
-	Bijou Brigitte AG	17	-
4	Bilfinger SE	232	0.01
20	Borussia Dortmund GmbH & Co. KGaA	89	-
8	BRANICKS Group AG	22	-
22	Brenntag SE	1,602	0.04
4	CANCOM SE	145	-
33	Ceconomy AG	111	-
1	CENIT AG	9	-
1	Cewe Stiftung & Co. KGaA	124	-
2	Cherry SE	4	-
86	Commerzbank AG	1,459	0.04
4	CompuGroup Medical SE & Co. KGaA	125	-
5	Continental AG	373	0.01
25	Covestro AG	1,371	0.03
8	CTS Eventim AG & Co. KGaA	726	0.02
48	Daimler Truck Holding AG	2,063	0.05
7	Delivery Hero SE	202	0.01
1	Dermapharm Holding SE	59	-
48	Deutsche Bank AG (US listing)	802	0.02
3	Deutsche Beteiligungs AG	87	-
12	Deutsche Boerse AG	2,357	0.06
1	Deutsche EuroShop AG	19	-
11	Deutsche Pfandbriefbank AG	70	-
214	Deutsche Telekom AG	5,197	0.12
2	Deutsche Wohnen SE	44	-
46	DHL Group	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
Common Stock (continued)			
Germany - 2.05% (continued)			
-	Dr Hoenle AG	4	-
-	Draegerwerk AG & Co. KGaA (voting rights)	15	-
10	Duerr AG	260	0.01
6	DWS Group GmbH & Co. KGaA	266	0.01
154	E.ON SE	2,066	0.05
1	Eckert & Ziegler SE	46	-
3	ElringKlinger AG	17	-
17	Encavis AG	320	0.01
1	Energiekontor AG	72	-
19	Evonik Industries AG	422	0.01
7	Evotec SE	70	-
1	Fabasoft AG	16	-
3	Fielmann Group AG	132	-
7	flatexDEGIRO AG	109	-
-	FORTEC Elektronik AG	1	-
3	Fraport AG Frankfurt Airport Services Worldwide	197	0.01
21	Freenet AG	541	0.01
16	Fresenius Medical Care AG	683	0.02
21	Fresenius SE & Co. KGaA	669	0.02
5	FUCHS SE (voting rights)	192	0.01
18	GEA Group AG	742	0.02
1	Gerresheimer AG	55	-
1	Gesco SE	13	-
3	GFT Technologies SE	101	-
8	Grand City Properties SA	97	-
3	Grenke AG	82	-
2	H&R GmbH & Co. KGaA	12	-
3	Hamburger Hafen und Logistik AG	48	-
7	Hannover Rueck SE	1,852	0.04
28	Heidelberger Druckmaschinen AG	36	-
1	Hella GmbH & Co. KGaA	69	-
34	HelloFresh SE	207	0.01
6	Henkel AG & Co. KGaA (voting rights)	493	0.01
8	Hensoldt AG	328	0.01
5	HOCHTIEF AG	512	0.01
2	Hornbach Holding AG & Co. KGaA	137	-
8	HUGO BOSS AG	408	0.01
2	Indus Holding AG	70	-
45	Infineon Technologies AG	1,831	0.04
8	Instone Real Estate Group SE	83	-
1	IVU Traffic Technologies AG	22	-
6	Jenoptik AG	170	-
2	JOST Werke SE	107	-
13	KION Group AG	623	0.02
9	Kloeckner & Co. SE	60	-
1	Knaus Tabbert AG	35	-
12	Knorr-Bremse AG	957	0.02
2	Koenig & Bauer AG	31	-
2	Kontron AG	42	-
3	Krones AG	345	0.01
1	KWS Saat SE & Co. KGaA	85	-
12	Lanxess AG	326	0.01
-	Leifheit AG	7	-
1	LPKF Laser & Electronics SE	9	-
2	Medios AG	30	-
104	Mercedes-Benz Group AG	7,578	0.18
34	METRO AG	181	0.01
13	MLP SE	88	-
5	MTU Aero Engines AG	1,119	0.03
9	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	4,515	0.11
1	Nagarro SE	81	-
9	Nemetschek SE	821	0.02
-	New Work SE	21	-
1	Nexus AG	78	-
4	Norma Group SE	79	-
1	OHB SE	25	-
10	Patrizia SE	88	-
-	Pfeiffer Vacuum Technology AG	45	-
2	PNE AG	39	-
18	ProSiebenSat.1 Media SE	146	-
1	PSI Software SE	20	-
16	Puma SE (Germany listing)	845	0.02
2	PVA TePla AG	33	-
5	q.beyond AG	5	-
6	Qiagen NV (Germany listing)	247	0.01
7	Qiagen NV (US listing)	314	0.01
1	Rational AG	946	0.02
-	Redcare Pharmacy NV	19	-
4	Rheinmetall AG	2,085	0.05
8	RTL Group SA	263	0.01
14	SAP SE	2,561	0.06
-	Secunet Security Networks AG	41	-
44	Siemens AG	8,414	0.20
44	Siemens Energy AG	1,186	0.03
13	Siemens Healthineers AG	765	0.02
3	Sixt SE (voting rights)	223	0.01
3	SMA Solar Technology AG	136	-
3	Stabilus SE	196	0.01
1	STRATEC SE	61	-
5	Stroeer SE & Co. KGaA	333	0.01
3	SUESS MicroTec SE	156	-
-	Surteco Group SE	6	-
6	Symrise AG	654	0.02
26	TAG Immobilien AG	404	0.01
6	Takkt AG	76	-
11	Talanx AG	846	0.02
28	TeamViewer SE	358	0.01
-	Technotrans SE	8	-
20	thyssenkrupp AG	99	-
17	United Internet AG	396	0.01
-	USU Software AG	8	-
4	Verbio SE	87	-
3	Volkswagen AG (voting rights)	498	0.01
3	Vonovia SE	91	-
1	Vossloh AG	57	-
3	Wacker Chemie AG	358	0.01
5	Wacker Neuson SE	95	-
2	Washtec AG	77	-
1	Westwing Group SE	6	-
6	Wuestenrot & Wuerttembergische AG	82	-
		86,004	**2.05**
Hong Kong - 0.33%			
596	AIA Group Ltd.	4,629	0.11
46	Analogue Holdings Ltd.	6	-
160	APAC Resources Ltd.	24	-
29	Apollo Future Mobility Group Ltd.	2	-
33	ASMPT Ltd.	391	0.01
170	BOC Hong Kong Holdings Ltd.	534	0.01
46	BOCOM International Holdings Co. Ltd.	2	-
58	Bright Smart Securities & Commodities Group Ltd.	13	-
60	China Star Entertainment Ltd.	6	-
53	Chinese Estates Holdings Ltd.	8	-
68	Chow Sang Sang Holdings International Ltd.	71	-

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)			
Hong Kong - 0.33% (continued)			
186	Chow Tai Fook Jewellery Group Ltd.	239	0.01
168	CITIC Telecom International Holdings Ltd.	55	-
108	CK Asset Holdings Ltd.	427	0.01
56	C-Mer Eye Care Holdings Ltd.	21	-
48	Crystal International Group Ltd.	28	-
3,670	CSC Holdings Ltd.	13	-
40	Dah Sing Banking Group Ltd.	35	-
13	Dah Sing Financial Holdings Ltd.	39	-
18	Dickson Concepts International Ltd.	11	-
20	Dynamic Holdings Ltd.	20	-
115	EC Healthcare	22	-
491	Esprit Holdings Ltd.	14	-
177	Far East Consortium International Ltd.	26	-
158	FIT Hon Teng Ltd.	51	-
202	Giordano International Ltd.	50	-
68	Golden Resources Development International Ltd.	4	-
34	Great Eagle Holdings Ltd.	54	-
184	Greentech Technology International Ltd.	10	-
29	G-Resources Group Ltd.	10	-
365	Guotai Junan International Holdings Ltd.	27	-
109	Hang Lung Properties Ltd.	99	-
28	Hang Seng Bank Ltd.	396	0.01
177	HKBN Ltd.	59	-
70	HKR International Ltd.	12	-
40	Hong Kong Ferry Holdings Co. Ltd.	23	-
94	Hong Kong Technology Venture Co. Ltd.	20	-
33	Hysan Development Co. Ltd.	51	-
105	IGG, Inc.	41	-
59	International Housewares Retail Co. Ltd.	10	-
198	K Wah International Holdings Ltd.	47	-
64	Karrie International Holdings Ltd.	6	-
84	Kerry Logistics Network Ltd.	96	-
85	Kerry Properties Ltd.	155	0.01
60	Kowloon Development Co. Ltd.	44	-
16	KRP Development Holdings Ltd.	2	-
36	Liu Chong Hing Investment Ltd.	21	-
128	L'Occitane International SA	531	0.01
67	Luk Fook Holdings International Ltd.	164	0.01
181	Man Wah Holdings Ltd.	151	0.01
280	MECOM Power & Construction Ltd.	7	-
70	Midland Holdings Ltd.	8	-
54	Modern Dental Group Ltd.	32	-
180	New World Development Co. Ltd.	196	0.01
128	NWS Holdings Ltd.	109	-
72	Oriental Watch Holdings	31	-
72	PC Partner Group Ltd.	30	-
50	Perfect Medical Health Management Ltd.	15	-
156	Pico Far East Holdings Ltd.	34	-
66	Power Assets Holdings Ltd.	366	0.01
42	PRADA SpA	345	0.01
22	Realord Group Holdings Ltd.	15	-
64	Sa Sa International Holdings Ltd.	6	-
158	Samsonite International SA	502	0.01
4	SEA Holdings Ltd.	1	-
158	Shun Tak Holdings Ltd.	15	-
216	Singamas Container Holdings Ltd.	20	-
307	Sino Land Co. Ltd.	327	0.01
210	Solomon Systech International Ltd.	9	-
27	Stella International Holdings Ltd.	51	-
69	Sun Hung Kai Properties Ltd.	672	0.02
37	Swire Pacific Ltd., Class A	318	0.01
38	Swire Pacific Ltd., Class B	50	-
33	Swire Properties Ltd.	61	-
18	TAI Cheung Holdings Ltd.	7	-
106	Techtronic Industries Co. Ltd.	1,310	0.03
49	Television Broadcasts Ltd.	22	-
930	Theme International Holdings Ltd.	69	-
310	Town Health International Medical Group Ltd.	11	-
104	United Laboratories International Holdings Ltd.	120	-
155	Value Partners Group Ltd.	34	-
104	VSTECS Holdings Ltd.	61	-
17	VTech Holdings Ltd.	122	0.01
22	Wai Kee Holdings Ltd.	2	-
1,320	Wang On Group Ltd.	7	-
224	Wealthink AI-Innovation Capital Ltd.	3	-
55	Wharf Real Estate Investment Co. Ltd.	160	0.01
90	Xingye Alloy Materials Group Ltd.	11	-
20	YTO International Express & Supply Chain Technology Ltd.	4	-
82	Yunfeng Financial Group Ltd.	10	-
75	Zensun Enterprises Ltd.	3	-
		13,946	**0.33**
Ireland - 0.18%			
182	AIB Group PLC	1,036	0.03
141	Bank of Ireland Group PLC	1,620	0.04
111	Cairn Homes PLC	202	0.01
7	FBD Holdings PLC	105	-
20	Glanbia PLC	416	0.01
88	Glenveagh Properties PLC	133	-
2	ICON PLC	566	0.01
4	Kerry Group PLC	321	0.01
11	Kingspan Group PLC	998	0.02
44	Smurfit Kappa Group PLC	2,161	0.05
		7,558	**0.18**
Israel - 0.17%			
-	Afcon Holdings Ltd.	8	-
1	AFI Properties Ltd.	35	-
1	Africa Israel Residences Ltd.	37	-
4	Airport City Ltd.	59	-
1	Allot Ltd.	3	-
9	Alony Hetz Properties & Investments Ltd.	60	-
6	Amot Investments Ltd.	23	-
2	Arad Ltd.	25	-
1	Argo Properties NV	21	-
3	Ashdod Refinery Ltd.	62	-
1	AudioCodes Ltd. (Israel listing)	10	-
3	AudioCodes Ltd. (US listing)	32	-
8	Azorim-Investment Development & Construction Co. Ltd.	35	-
2	Azrieli Group Ltd.	107	0.01
87	Bank Leumi Le-Israel BM	720	0.02
-	Bet Shemesh Engines Holdings 1997 Ltd.	24	-
106	Bezeq The Israeli Telecommunication Corp. Ltd.	127	0.01
1	Big Shopping Centers Ltd.	56	-
-	Blue Square Real Estate Ltd.	30	-
-	Brack Capital Properties NV	7	-
9	Carasso Motors Ltd.	44	-
12	Clal Insurance Enterprises Holdings Ltd.	189	0.01
9	Compugen Ltd.	21	-
1	Danel Adir Yeoshua Ltd.	75	-
2	Delek Automotive Systems Ltd.	8	-
1	Delta Galil Ltd.	46	-
-	Direct Finance of Direct Group 2006 Ltd.	15	-
-	Dor Alon Energy in Israel 1988 Ltd.	7	-

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)			
Israel - 0.17% (continued)			
17	Doral Group Renewable Energy Resources Ltd.	50	-
-	Duniec Brothers Ltd.	20	-
1	E&M Computing Ltd.	4	-
1	Electra Consumer Products 1970 Ltd.	19	-
1	Ellomay Capital Ltd.	9	-
22	Energix-Renewable Energies Ltd.	91	-
5	Enlight Renewable Energy Ltd. (Israel listing)	92	-
3	Enlight Renewable Energy Ltd. (US listing)	49	-
-	FMS Enterprises Migun Ltd.	16	-
1	Formula Systems 1985 Ltd.	87	-
-	Formula Systems 1985 Ltd., ADR	15	-
1	Fox Wizel Ltd.	83	-
4	Gav-Yam Lands Corp. Ltd.	25	-
4	Gilat Satellite Networks Ltd.	21	-
2	Hagag Group Real Estate Development	7	-
18	Harel Insurance Investments & Financial Services Ltd.	153	0.01
3	Hilan Ltd.	150	0.01
1	Hiper Global Ltd.	7	-
79	ICL Group Ltd.	375	0.01
1	IDI Insurance Co. Ltd.	34	-
1	IES Holdings Ltd.	40	-
1	Ilex Medical Ltd.	11	-
10	Inrom Construction Industries Ltd.	30	-
19	Isracard Ltd.	66	-
8	Israel Canada T.R Ltd.	29	-
86	Israel Discount Bank Ltd.	445	0.01
3	Israel Land Development Co. Ltd.	26	-
-	Isras Investment Co. Ltd.	48	-
2	Kamada Ltd. (US listing)	10	-
-	Kerur Holdings Ltd.	6	-
1	Lapidoth Capital Ltd.	14	-
1	M Yochananof & Sons Ltd.	30	-
1	Magic Software Enterprises Ltd. (Israel listing)	15	-
1	Magic Software Enterprises Ltd. (US listing)	13	-
-	Malam - Team Ltd.	6	-
5	Matrix IT Ltd.	96	-
5	Max Stock Ltd.	14	-
4	Maytronics Ltd.	20	-
8	Mediterranean Towers Ltd.	18	-
2	Mega Or Holdings Ltd.	55	-
3	Meitav Investment House Ltd.	13	-
1	Melisron Ltd.	63	-
2	Menora Mivtachim Holdings Ltd.	62	-
-	Meshulam Levinstein Contracting & Engineering Ltd.	19	-
65	Migdal Insurance & Financial Holdings Ltd.	78	-
1	Mivtach Shamir Holdings Ltd.	17	-
17	Mizrahi Tefahot Bank Ltd.	609	0.02
-	Neto Malinda Trading Ltd.	7	-
-	Nice Ltd.	75	-
1	Nova Ltd. (Israel listing)	301	0.01
24	Novolog Ltd.	10	-
578	Oil Refineries Ltd.	157	0.01
6	One Software Technologies Ltd.	79	-
-	OPC Energy Ltd.	-	-
3	Partner Communications Co. Ltd.	14	-
3	Paz Oil Co. Ltd.	313	0.01
14	Peninsula Group Ltd.	6	-
3	Perion Network Ltd.	35	-
24	Phoenix Holdings Ltd.	227	0.01
-	Plasson Industries Ltd.	9	-
1	Prashkovsky Investments & Construction Ltd.	30	-
1	Priortech Ltd.	27	-
1	Qualitau Ltd.	23	-
1	Rami Levy Chain Stores Hashikma Marketing 2006 Ltd.	69	-
6	Rani Zim Shopping Centers Ltd.	5	-
2	Retailors Ltd.	48	-
-	Sano-Brunos Enterprises Ltd.	17	-
1	Scope Metals Group Ltd.	30	-
14	Shufersal Ltd.	95	-
14	Stratasys Ltd.	122	0.01
6	Summit Real Estate Holdings Ltd.	74	-
-	Tadiran Group Ltd.	27	-
1	Telsys Ltd.	26	-
3	Tera Light Ltd.	5	-
3	Teva Pharmaceutical Industries Ltd.	49	-
9	Teva Pharmaceutical Industries Ltd., ADR	155	0.01
1	Victory Supermarket Chain Ltd.	9	-
1	YH Dimri Construction & Development Ltd.	66	-
		7,156	**0.17**
Italy - 0.67%			
108	A2A SpA	228	0.01
10	ACEA SpA	183	0.01
20	Amplifon SpA	741	0.02
39	Anima Holding SpA	211	0.01
2	Ariston Holding NV	12	-
21	Arnoldo Mondadori Editore SpA	53	-
13	Ascopiave SpA	30	-
52	Assicurazioni Generali SpA	1,344	0.03
1	Avio SpA	18	-
15	Azimut Holding SpA	408	0.01
1	B&C Speakers SpA	9	-
10	Banca Generali SpA	421	0.01
4	Banca IFIS SpA	83	-
19	Banca Mediolanum SpA	213	0.01
2	BasicNet SpA	7	-
30	BFF Bank SpA	297	0.01
155	BPER Banca SpA	834	0.02
5	Brunello Cucinelli SpA	488	0.01
10	Cairo Communication SpA	23	-
7	Carel Industries SpA	131	-
-	Cembre SpA	9	-
48	CIR SpA-Compagnie Industriali	29	-
8	Credito Emiliano SpA	88	-
1	Datalogic SpA	7	-
5	De' Longhi SpA	174	-
-	Digital Bros SpA	5	-
-	Digital Value SpA	18	-
7	Emak SpA	9	-
14	Enav SpA	59	-
254	Enel SpA	1,848	0.04
6	Esprinet SpA	33	-
3	Ferrari NV (Italy listing)	1,209	0.03
2	Ferrari NV (US listing)	847	0.02
2	Fila SpA	16	-
56	FinecoBank Banca Fineco SpA	911	0.02
13	FNM SpA	8	-
2	Garofalo Health Care SpA	11	-
1	GPI SpA	20	-
135	Hera SpA	500	0.01
31	IMMSI SpA	17	-
3	Intercos SpA	53	-
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
Common Stock (continued)			
Italy - 0.67% (continued)			
548	Intesa Sanpaolo SpA	2,157	0.05
32	Iren SpA	65	-
57	Italgas SpA	304	0.01
2	Italian Sea Group SpA	16	-
1	Italmobiliare SpA	48	-
36	Iveco Group NV	430	0.01
1	LU-VE SpA	16	-
23	Maire Tecnimont SpA	188	0.01
44	Mediobanca Banca di Credito Finanziario SpA	703	0.02
59	MFE-MediaForEurope NV, Class A	203	0.01
9	MFE-MediaForEurope NV, Class B	39	-
1	Moltiply Group SpA	55	-
13	Moncler SpA	894	0.02
70	Nexi SpA	466	0.01
41	OVS SpA	122	-
1	Pharmanutra SpA	45	-
14	Piaggio & C SpA	43	-
2	Piovan SpA	31	-
9	Prysmian SpA	598	0.02
6	Recordati Industria Chimica e Farmaceutica SpA	329	0.01
2	Reply SpA	221	0.01
14	Rizzoli Corriere Della Sera Mediagroup SpA	12	-
-	SAES Getters SpA (voting rights)	12	-
13	Safilo Group SpA	17	-
2	Salcef Group SpA	43	-
1	Salvatore Ferragamo SpA	9	-
1	Sanlorenzo SpA	66	-
41	Saras SpA	72	-
2	Sesa SpA	182	0.01
83	Snam SpA	391	0.01
4	SOL SpA	133	-
7	Spaxs SpA	40	-
86	Stellantis NV (Italy listing)	1,913	0.05
116	Stellantis NV (US listing)	2,578	0.06
11	Tamburi Investment Partners SpA	109	-
13	Technogym SpA	129	-
1,613	Telecom Italia SpA (voting rights)	425	0.01
4	Tenaris SA	72	-
14	Tenaris SA, ADR	455	0.01
43	UniCredit SpA	1,719	0.04
2	Unieuro SpA	20	-
60	Unipol Gruppo SpA	615	0.02
16	Webuild SpA	36	-
		27,886	**0.67**
Japan - 5.87%			
1	&Do Holdings Co. Ltd.	11	-
6	ABC-Mart, Inc.	120	-
2	Achilles Corp.	26	-
31	Acom Co. Ltd.	80	-
7	AD Works Group Co. Ltd.	11	-
3	Adastria Co. Ltd.	65	-
18	ADEKA Corp.	391	0.01
-	Ad-sol Nissin Corp.	4	-
1	Advan Group Co. Ltd.	9	-
46	Advantest Corp.	1,545	0.04
5	Adways, Inc.	11	-
41	Aeon Co. Ltd.	878	0.02
6	Aeon Delight Co. Ltd.	151	0.01
1	Aeon Fantasy Co. Ltd.	15	-
9	AEON Financial Service Co. Ltd.	80	-
4	Aeon Hokkaido Corp.	24	-
4	Aeon Mall Co. Ltd.	49	-

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Japan - 5.87% (continued)			
1	Agro-Kanesho Co. Ltd.	6	-
2	Ai Holdings Corp.	25	-
7	Aica Kogyo Co. Ltd.	154	0.01
3	Aichi Corp.	25	-
1	Aichi Steel Corp.	33	-
1	Aichi Tokei Denki Co. Ltd.	16	-
9	Aida Engineering Ltd.	53	-
1	Aidma Holdings, Inc.	7	-
28	Aiful Corp.	71	-
5	Ain Holdings, Inc.	179	0.01
1	Aiphone Co. Ltd.	21	-
18	Air Water, Inc.	265	0.01
2	Airtech Japan Ltd.	16	-
2	Airtrip Corp.	20	-
7	Aisan Industry Co. Ltd.	65	-
2	AIT Corp.	23	-
1	Ajis Co. Ltd.	12	-
6	Akatsuki Corp.	19	-
1	Akatsuki, Inc.	18	-
12	Akebono Brake Industry Co. Ltd.	11	-
1	Akita Bank Ltd.	20	-
1	Albis Co. Ltd.	10	-
5	Alconix Corp.	48	-
31	Alfresa Holdings Corp.	435	0.01
3	Alinco, Inc.	19	-
2	Alleanza Holdings Co. Ltd.	13	-
2	Alpen Co. Ltd.	27	-
1	Alpha Systems, Inc.	18	-
1	AlphaPolis Co. Ltd.	9	-
22	Alps Alpine Co. Ltd.	205	0.01
1	Alps Logistics Co. Ltd.	43	-
3	Altech Corp.	50	-
32	Amada Co. Ltd.	364	0.01
3	Amano Corp.	67	-
3	Amvis Holdings, Inc.	40	-
1	Anabuki Kosan, Inc.	18	-
6	Anest Iwata Corp.	50	-
10	AnGes, Inc.	3	-
11	Anicom Holdings, Inc.	45	-
16	Anritsu Corp.	119	-
3	Aoyama Trading Co. Ltd.	29	-
4	Aoyama Zaisan Networks Co. Ltd.	37	-
9	Aozora Bank Ltd.	131	-
4	Arakawa Chemical Industries Ltd.	29	-
6	Arata Corp.	123	-
7	ARCLANDS Corp.	87	-
6	Arcs Co. Ltd.	111	-
21	ARE Holdings, Inc.	282	0.01
2	Arealink Co. Ltd.	39	-
1	Argo Graphics, Inc.	37	-
8	Artience Co. Ltd.	171	0.01
2	Artnature, Inc.	12	-
8	As One Corp.	134	-
4	Asahi Co. Ltd.	33	-
3	Asahi Diamond Industrial Co. Ltd.	17	-
138	Asahi Kasei Corp.	901	0.02
3	Asahi Kogyosha Co. Ltd.	25	-
2	Asahi Net, Inc.	8	-
3	Asahi Yukizai Corp.	98	-
2	Asanuma Corp.	50	-
16	Asics Corp.	889	0.02
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
Common Stock (continued)			
Japan - 5.87% (continued)			
6	ASKUL Corp.	87	-
73	Astellas Pharma, Inc.	714	0.02
4	Astena Holdings Co. Ltd.	12	-
2	Ateam, Inc.	9	-
1	Atrae, Inc.	5	-
2	Aucnet, Inc.	30	-
14	Autobacs Seven Co. Ltd.	134	-
3	Avant Group Corp.	22	-
2	Avantia Co. Ltd.	8	-
3	Awa Bank Ltd.	61	-
14	Axial Retailing, Inc.	87	-
5	Azbil Corp.	130	-
5	AZ-COM MARUWA Holdings, Inc.	37	-
34	Bandai Namco Holdings, Inc.	626	0.02
5	Bando Chemical Industries Ltd.	53	-
1	Bank of Nagoya Ltd.	39	-
2	Bank of Saga Ltd.	28	-
2	Bank of the Ryukyus Ltd.	20	-
2	Baroque Japan Ltd.	9	-
1	Base Co. Ltd.	17	-
17	BayCurrent Consulting, Inc.	353	0.01
1	Beauty Garage, Inc.	16	-
1	Beenos, Inc.	15	-
2	Belc Co. Ltd.	80	-
9	Bell System24 Holdings, Inc.	93	-
6	Belluna Co. Ltd.	28	-
1	Bengo4.com, Inc.	12	-
12	Bic Camera, Inc.	118	-
11	BIPROGY, Inc.	286	0.01
3	BML, Inc.	61	-
1	Bookoff Group Holdings Ltd.	13	-
5	Br Holdings Corp.	11	-
2	BrainPad, Inc.	15	-
24	Brother Industries Ltd.	454	0.01
7	Bunka Shutter Co. Ltd.	87	-
4	Bushiroad, Inc.	9	-
3	Business Brain Showa-Ota, Inc.	39	-
1	Business Engineering Corp.	15	-
1	BuySell Technologies Co. Ltd.	10	-
2	C Uyemura & Co. Ltd.	106	-
1	CAC Holdings Corp.	10	-
1	Canon Electronics, Inc.	16	-
5	Canon Marketing Japan, Inc.	139	-
24	Canon, Inc.	690	0.02
29	Capcom Co. Ltd.	533	0.01
1	Career Design Center Co. Ltd.	9	-
3	Careerlink Co. Ltd.	37	-
2	Carenet, Inc.	8	-
5	Carlit Holdings Co. Ltd.	37	-
17	Casio Computer Co. Ltd.	127	-
2	Cawachi Ltd.	41	-
1	CDS Co. Ltd.	9	-
3	CE Holdings Co. Ltd.	11	-
1	CellSource Co. Ltd.	5	-
6	Celsys, Inc.	33	-
2	Central Automotive Products Ltd.	60	-
13	Central Japan Railway Co.	301	0.01
1	Central Security Patrols Co. Ltd.	26	-
1	Ceres, Inc.	7	-
10	Change Holdings, Inc.	78	-
2	Charm Care Corp. KK	24	-
2	Chikaranomoto Holdings Co. Ltd.	13	-
1	Chilled & Frozen Logistics Holdings Co. Ltd.	37	-
1	Chino Corp.	19	-
1	Chiyoda Co. Ltd.	8	-
12	Chiyoda Corp.	22	-
1	Chiyoda Integre Co. Ltd.	13	-
1	Chofu Seisakusho Co. Ltd.	16	-
1	Chori Co. Ltd.	25	-
2	Chubu Shiryo Co. Ltd.	23	-
3	Chudenko Corp.	73	-
34	Chugai Pharmaceutical Co. Ltd.	1,031	0.03
1	Chugai Ro Co. Ltd.	21	-
12	Chugin Financial Group, Inc.	130	-
8	Chugoku Marine Paints Ltd.	99	-
7	CI Takiron Corp.	32	-
20	Citizen Watch Co. Ltd.	127	-
9	CKD Corp.	186	0.01
1	CK-San-Etsu Co. Ltd.	19	-
3	Cleanup Corp.	12	-
1	CMC Corp.	8	-
9	Coca-Cola Bottlers Japan Holdings, Inc.	109	-
11	COLOPL, Inc.	39	-
4	Computer Engineering & Consulting Ltd.	43	-
1	Computer Institute of Japan Ltd.	3	-
9	COMSYS Holdings Corp.	182	0.01
4	Comture Corp.	42	-
4	COOKPAD, Inc.	5	-
1	Core Concept Technologies, Inc.	17	-
1	Corona Corp.	4	-
5	Cosel Co. Ltd.	42	-
1	Cosmos Initia Co. Ltd.	6	-
2	Cosmos Pharmaceutical Corp.	185	0.01
3	Cota Co. Ltd.	24	-
4	CRE, Inc.	37	-
3	Create SD Holdings Co. Ltd.	73	-
3	Creek & River Co. Ltd.	33	-
2	Cresco Ltd.	39	-
3	CTI Engineering Co. Ltd.	86	-
2	CTS Co. Ltd.	7	-
1	Cube System, Inc.	10	-
5	Curves Holdings Co. Ltd.	25	-
1	Cyber Security Cloud, Inc.	9	-
33	CyberAgent, Inc.	199	0.01
5	Cybozu, Inc.	53	-
7	Dai Nippon Printing Co. Ltd.	206	0.01
4	Dai Nippon Toryo Co. Ltd.	33	-
5	Dai-Dan Co. Ltd.	108	-
22	Daido Steel Co. Ltd.	223	0.01
23	Daifuku Co. Ltd.	410	0.01
2	Daihatsu Diesel Manufacturing Co. Ltd.	26	-
1	Daiho Corp.	20	-
1	Dai-Ichi Cutter Kogyo KK	9	-
2	Daiichi Jitsugyo Co. Ltd.	32	-
1	Daiichi Kensetsu Corp.	10	-
4	Daiichi Kigenso Kagaku-Kogyo Co. Ltd.	20	-
45	Dai-ichi Life Holdings, Inc.	1,213	0.03
14	Daiichi Sankyo Co. Ltd.	491	0.01
7	Daiki Aluminium Industry Co. Ltd.	57	-
12	Daikin Industries Ltd.	1,754	0.04
1	Daikokutenbussan Co. Ltd.	38	-
4	Daikyonishikawa Corp.	20	-
2	Dainichiseika Color & Chemicals Manufacturing Co. Ltd.	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
Common Stock (continued)			
Japan - 5.87% (continued)			
3	Daiseki Co. Ltd.	63	-
3	Daishinku Corp.	11	-
1	Daisue Construction Co. Ltd.	12	-
2	Daito Pharmaceutical Co. Ltd.	23	-
11	Daito Trust Construction Co. Ltd.	1,120	0.03
1	Daitron Co. Ltd.	18	-
61	Daiwa House Industry Co. Ltd.	1,612	0.04
3	Daiwa Industries Ltd.	30	-
45	Daiwa Securities Group, Inc.	353	0.01
13	Daiwabo Holdings Co. Ltd.	230	0.01
13	DCM Holdings Co. Ltd.	123	-
2	DD GROUP Co. Ltd.	13	-
8	Dear Life Co. Ltd.	42	-
5	Demae-Can Co. Ltd.	8	-
17	DeNA Co. Ltd.	159	0.01
1	Densan System Holdings Co. Ltd.	21	-
41	Denso Corp.	674	0.02
17	Dentsu Group, Inc.	450	0.01
3	Dentsu Soken, Inc.	98	-
2	Denyo Co. Ltd.	34	-
4	Dexerials Corp.	177	0.01
20	DIC Corp.	414	0.01
2	Digital Arts, Inc.	43	-
2	Digital Hearts Holdings Co. Ltd.	11	-
3	Digital Holdings, Inc.	21	-
1	Digital Information Technologies Corp.	10	-
8	Dip Corp.	126	-
3	Direct Marketing MiX, Inc.	4	-
3	Disco Corp.	1,141	0.03
1	DKK Co. Ltd.	13	-
1	DKS Co. Ltd.	32	-
17	DMG Mori Co. Ltd.	471	0.01
3	Doshisha Co. Ltd.	37	-
1	Double Standard, Inc.	9	-
10	Dowa Holdings Co. Ltd.	373	0.01
5	DTS Corp.	141	0.01
5	Duskin Co. Ltd.	125	-
3	DyDo Group Holdings, Inc.	42	-
3	Eagle Industry Co. Ltd.	34	-
16	East Japan Railway Co.	271	0.01
1	EAT&HOLDINGS Co. Ltd.	11	-
15	Ebara Corp.	1,068	0.03
1	Ebara Foods Industry, Inc.	9	-
1	Ebara Jitsugyo Co. Ltd.	31	-
1	Ebase Co. Ltd.	6	-
2	Eco's Co. Ltd.	31	-
11	EDION Corp.	110	-
2	EF-ON, Inc.	5	-
5	eGuarantee, Inc.	45	-
-	E-Guardian, Inc.	5	-
5	Eiken Chemical Co. Ltd.	67	-
5	Eisai Co. Ltd.	223	0.01
2	Eizo Corp.	80	-
3	EJ Holdings, Inc.	39	-
3	Elan Corp.	18	-
5	Elecom Co. Ltd.	50	-
4	Elematec Corp.	58	-
3	EM Systems Co. Ltd.	12	-
6	en Japan, Inc.	102	-
2	Endo Lighting Corp.	25	-
1	Enplas Corp.	23	-
4	eRex Co. Ltd.	17	-
10	ES-Con Japan Ltd.	64	-
2	Eslead Corp.	53	-
1	ESPEC Corp.	19	-
44	EXEO Group, Inc.	454	0.01
7	Ezaki Glico Co. Ltd.	171	0.01
1	F&M Co. Ltd.	6	-
1	FALCO HOLDINGS Co. Ltd.	19	-
9	Fancl Corp.	114	-
21	FANUC Corp.	579	0.02
9	Fast Retailing Co. Ltd.	2,311	0.06
6	FCC Co. Ltd.	86	-
3	Feed One Co. Ltd.	17	-
7	Ferrotec Holdings Corp.	123	-
2	FFRI Security, Inc.	20	-
2	Fibergate, Inc.	15	-
2	FIDEA Holdings Co. Ltd.	16	-
9	Financial Partners Group Co. Ltd.	124	-
1	FINDEX, Inc.	7	-
2	First Bank of Toyama Ltd.	13	-
2	First Brothers Co. Ltd.	17	-
1	First Juken Co. Ltd.	7	-
3	Fixstars Corp.	38	-
3	FJ Next Holdings Co. Ltd.	22	-
1	Focus Systems Corp.	10	-
9	Food & Life Cos. Ltd.	169	0.01
2	Forum Engineering, Inc.	9	-
2	Foster Electric Co. Ltd.	26	-
10	FP Corp.	151	0.01
6	France Bed Holdings Co. Ltd.	43	-
1	FreakOut Holdings, Inc.	4	-
2	F-Tech, Inc.	10	-
1	FTGroup Co. Ltd.	8	-
2	Fudo Tetra Corp.	34	-
4	Fuji Co. Ltd.	47	-
11	Fuji Corp. (Aichi)	172	0.01
2	Fuji Corp. (Miyagi)	27	-
2	Fuji Corp. Ltd.	8	-
6	Fuji Electric Co. Ltd.	364	0.01
1	Fuji Furukawa Engineering & Construction Co. Ltd.	20	-
1	Fuji Kosan Co. Ltd.	10	-
5	Fuji Media Holdings, Inc.	62	-
10	Fuji Oil Co. Ltd.	32	-
2	Fuji Pharma Co. Ltd.	14	-
8	Fuji Seal International, Inc.	119	-
3	Fuji Soft, Inc.	141	0.01
28	FUJIFILM Holdings Corp.	637	0.02
5	Fujikura Kasei Co. Ltd.	16	-
41	Fujikura Ltd.	844	0.02
5	Fujimi, Inc.	87	-
3	Fujimori Kogyo Co. Ltd.	80	-
4	Fujitsu General Ltd.	56	-
106	Fujitsu Ltd.	1,535	0.04
1	Fujiya Co. Ltd.	19	-
1	Fukuda Corp.	29	-
2	Fukuda Denshi Co. Ltd.	91	-
3	Fukui Bank Ltd.	33	-
1	Fukui Computer Holdings, Inc.	20	-
1	Fukushima Galilei Co. Ltd.	43	-
2	Fukuyama Transporting Co. Ltd.	46	-
4	FULLCAST Holdings Co. Ltd.	35	-
3	Fumakilla Ltd.	22	-
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
Common Stock (continued)			
Japan - 5.87% (continued)			
4	Furukawa Co. Ltd.	49	-
6	Furukawa Electric Co. Ltd.	159	0.01
4	Furyu Corp.	28	-
4	Fuso Chemical Co. Ltd.	91	-
1	Fuso Pharmaceutical Industries Ltd.	9	-
1	Futaba Corp.	5	-
9	Futaba Industrial Co. Ltd.	51	-
6	Future Corp.	58	-
6	Fuyo General Lease Co. Ltd.	452	0.01
2	G-7 Holdings, Inc.	16	-
3	GA Technologies Co. Ltd.	22	-
4	Gakken Holdings Co. Ltd.	25	-
2	Gecoss Corp.	10	-
2	Genki Sushi Co. Ltd.	36	-
2	Genky DrugStores Co. Ltd.	54	-
3	Geo Holdings Corp.	29	-
1	Gift Holdings, Inc.	26	-
2	giftee, Inc.	13	-
2	Giken Ltd.	24	-
1	GL Sciences, Inc.	12	-
4	GLOBERIDE, Inc.	57	-
7	Glory Ltd.	122	-
-	GMO Financial Gate, Inc.	16	-
7	GMO Financial Holdings, Inc.	37	-
-	GMO GlobalSign Holdings KK	7	-
9	GMO internet group, Inc.	142	0.01
4	GMO Payment Gateway, Inc.	194	0.01
3	GNI Group Ltd.	48	-
3	Goldcrest Co. Ltd.	40	-
4	GOLDWIN, Inc.	235	0.01
3	Golf Digest Online, Inc.	10	-
2	Grandy House Corp.	9	-
11	Gree, Inc.	37	-
1	gremz, Inc.	19	-
6	GS Yuasa Corp.	123	-
1	GSI Creos Corp.	15	-
2	G-Tekt Corp.	20	-
-	Gun-Ei Chemical Industry Co. Ltd.	8	-
10	GungHo Online Entertainment, Inc.	163	0.01
25	Gunma Bank Ltd.	172	0.01
12	H.U. Group Holdings, Inc.	196	0.01
8	H2O Retailing Corp.	121	-
2	Hagihara Industries, Inc.	22	-
2	Hagiwara Electric Holdings Co. Ltd.	56	-
1	Hakudo Co. Ltd.	17	-
37	Hakuhodo DY Holdings, Inc.	307	0.01
2	Halows Co. Ltd.	47	-
2	Hamakyorex Co. Ltd.	46	-
7	Hamamatsu Photonics KK	198	0.01
1	Handsman Co. Ltd.	5	-
9	Hankyu Hanshin Holdings, Inc.	236	0.01
11	Hanwa Co. Ltd.	454	0.01
4	Happinet Corp.	83	-
2	Hard Off Corp. Co. Ltd.	19	-
2	Harima Chemicals Group, Inc.	11	-
1	Harmonic Drive Systems, Inc.	21	-
37	Haseko Corp.	416	0.01
1	Hashimoto Sogyo Holdings Co. Ltd.	7	-
22	Hazama Ando Corp.	157	0.01
3	Heiwa Real Estate Co. Ltd.	80	-
4	Heiwado Co. Ltd.	68	-
2	Hennge KK	12	-
2	Hibiya Engineering Ltd.	38	-
1	Hikari Tsushin, Inc.	197	0.01
1	HI-LEX Corp.	11	-
1	Hioki EE Corp.	54	-
1	Hirakawa Hewtech Corp.	11	-
1	Hirano Tecseed Co. Ltd.	7	-
1	Hirata Corp.	53	-
2	Hirose Electric Co. Ltd.	180	0.01
1	Hirose Tusyo, Inc.	14	-
4	Hiroshima Gas Co. Ltd.	11	-
2	Hisaka Works Ltd.	14	-
2	Hisamitsu Pharmaceutical Co., Inc.	48	-
14	Hitachi Construction Machinery Co. Ltd.	392	0.01
35	Hitachi Ltd.	3,646	0.09
37	Hitachi Zosen Corp.	265	0.01
2	Hito Communications Holdings, Inc.	11	-
2	Hochiki Corp.	27	-
1	Hodogaya Chemical Co. Ltd.	29	-
2	Hogy Medical Co. Ltd.	43	-
1	Hokkaido Coca-Cola Bottling Co. Ltd.	14	-
2	Hokkaido Gas Co. Ltd.	49	-
2	Hokkan Holdings Ltd.	18	-
4	Hokko Chemical Industry Co. Ltd.	41	-
16	Hokuetsu Corp.	123	-
4	Hokuetsu Industries Co. Ltd.	52	-
1	Hokuriku Electrical Construction Co. Ltd.	9	-
87	Honda Motor Co. Ltd.	986	0.03
11	Honda Motor Co. Ltd., ADR	387	0.01
4	H-One Co. Ltd.	25	-
6	Hoosiers Holdings Co. Ltd.	40	-
8	Horiba Ltd.	601	0.02
5	Hoshizaki Corp.	198	0.01
3	Hosiden Corp.	42	-
2	Hosokawa Micron Corp.	44	-
2	Hotland Co. Ltd.	39	-
3	House Foods Group, Inc.	53	-
45	Hulic Co. Ltd.	413	0.01
2	Hyakujushi Bank Ltd.	53	-
2	IBJ, Inc.	7	-
1	Ichiken Co. Ltd.	15	-
4	Ichinen Holdings Co. Ltd.	47	-
1	Icom, Inc.	12	-
2	ID Holdings Corp.	16	-
6	Idec Corp.	100	-
14	IDOM, Inc.	116	-
14	Iida Group Holdings Co. Ltd.	198	0.01
1	I'll, Inc.	20	-
3	Imagica Group, Inc.	9	-
4	i-mobile Co. Ltd.	12	-
1	Imuraya Group Co. Ltd.	11	-
4	Inaba Denki Sangyo Co. Ltd.	104	-
1	Inaba Seisakusho Co. Ltd.	10	-
1	Inageya Co. Ltd.	4	-
1	I-NE Co. Ltd.	10	-
2	Ines Corp.	17	-
1	I-Net Corp.	15	-
3	Infocom Corp.	90	-
40	INFRONEER Holdings, Inc.	347	0.01
2	Innotech Corp.	16	-
5	Insource Co. Ltd.	28	-
1	Intage Holdings, Inc.	8	-
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
Common Stock (continued)			
Japan - 5.87% (continued)			
12	Internet Initiative Japan, Inc.	165	0.01
3	Inui Global Logistics Co. Ltd.	19	-
2	I-PEX, Inc.	28	-
1	IPS, Inc.	11	-
3	IR Japan Holdings Ltd.	24	-
1	I'rom Group Co. Ltd.	23	-
2	ISB Corp.	17	-
-	Ise Chemicals Corp.	46	-
2	Iseki & Co. Ltd.	10	-
20	Isetan Mitsukoshi Holdings Ltd.	410	0.01
2	Ishihara Sangyo Kaisha Ltd.	18	-
1	Ishizuka Glass Co. Ltd.	11	-
7	Istyle, Inc.	19	-
85	Isuzu Motors Ltd.	1,138	0.03
3	ITbook Holdings Co. Ltd.	6	-
4	Itfor, Inc.	33	-
2	ITmedia, Inc.	20	-
10	Ito En Ltd.	230	0.01
19	Itochu Enex Co. Ltd.	183	0.01
6	Itoki Corp.	57	-
2	Iwaki Co. Ltd.	24	-
10	Iwatani Corp.	569	0.02
1	Iwatsuka Confectionery Co. Ltd.	10	-
4	Izumi Co. Ltd.	82	-
25	J Front Retailing Co. Ltd.	248	0.01
8	J Trust Co. Ltd.	21	-
19	JAC Recruitment Co. Ltd.	80	-
3	Jaccs Co. Ltd.	105	-
13	JAFCO Group Co. Ltd.	144	0.01
2	Jamco Corp.	20	-
2	JANOME Corp.	9	-
3	Japan Airport Terminal Co. Ltd.	119	-
5	Japan Aviation Electronics Industry Ltd.	78	-
20	Japan Communications, Inc.	23	-
2	Japan Electronic Materials Corp.	33	-
9	Japan Elevator Service Holdings Co. Ltd.	156	0.01
3	Japan Foundation Engineering Co. Ltd.	10	-
2	Japan Investment Adviser Co. Ltd.	14	-
9	Japan Lifeline Co. Ltd.	65	-
9	Japan Material Co. Ltd.	114	-
4	Japan Medical Dynamic Marketing, Inc.	15	-
60	Japan Post Bank Co. Ltd.	591	0.02
19	Japan Post Insurance Co. Ltd.	364	0.01
2	Japan Property Management Center Co. Ltd.	12	-
1	Japan Pulp & Paper Co. Ltd.	54	-
1	Japan Pure Chemical Co. Ltd.	10	-
12	Japan Securities Finance Co. Ltd.	128	-
3	Japan Steel Works Ltd.	103	-
4	Japan System Techniques Co. Ltd.	46	-
5	Japan Wool Textile Co. Ltd.	41	-
2	JBCC Holdings, Inc.	38	-
5	JCR Pharmaceuticals Co. Ltd.	20	-
3	JCU Corp.	70	-
5	JDC Corp.	14	-
6	Jeol Ltd.	267	0.01
1	JFE Systems, Inc.	17	-
23	JGC Holdings Corp.	186	0.01
-	Jichodo Co. Ltd.	16	-
1	JIG-SAW, Inc.	13	-
2	JINS Holdings, Inc.	54	-
2	JINUSHI Co. Ltd.	33	-
3	JK Holdings Co. Ltd.	17	-
2	JM Holdings Co. Ltd.	38	-
1	JMDC, Inc.	10	-
2	Joshin Denki Co. Ltd.	40	-
8	Joyful Honda Co. Ltd.	111	-
6	JP-Holdings, Inc.	21	-
2	JSP Corp.	33	-
17	JTEKT Corp.	121	-
3	Juki Corp.	9	-
6	Justsystems Corp.	112	-
33	JVCKenwood Corp.	181	0.01
5	Kadokawa Corp.	114	-
3	Kaga Electronics Co. Ltd.	128	-
37	Kajima Corp.	625	0.02
20	Kakaku.com, Inc.	246	0.01
2	Kaken Pharmaceutical Co. Ltd.	48	-
2	Kamakura Shinsho Ltd.	9	-
3	Kamei Corp.	34	-
7	Kamigumi Co. Ltd.	144	0.01
2	Kanaden Corp.	24	-
1	Kanagawa Chuo Kotsu Co. Ltd.	10	-
3	Kanamic Network Co. Ltd.	9	-
7	Kanamoto Co. Ltd.	124	-
17	Kandenko Co. Ltd.	204	0.01
8	Kaneka Corp.	210	0.01
1	Kaneko Seeds Co. Ltd.	11	-
20	Kanematsu Corp.	348	0.01
1	Kanemi Co. Ltd.	19	-
1	Kansai Food Market Ltd.	15	-
10	Kansai Paint Co. Ltd.	162	0.01
4	Kanto Denka Kogyo Co. Ltd.	21	-
11	Kao Corp.	464	0.01
1	Kaonavi, Inc.	5	-
2	Katakura Industries Co. Ltd.	32	-
12	Katitas Co. Ltd.	124	-
3	Kato Works Co. Ltd.	27	-
2	Kawada Technologies, Inc.	36	-
1	Kawai Musical Instruments Manufacturing Co. Ltd.	14	-
20	Kawasaki Heavy Industries Ltd.	752	0.02
105	KDDI Corp.	2,890	0.07
3	KeePer Technical Laboratory Co. Ltd.	80	-
5	Keihan Holdings Co. Ltd.	100	-
4	Keihanshin Building Co. Ltd.	39	-
10	Keikyu Corp.	73	-
4	Keio Corp.	106	-
4	Keisei Electric Railway Co. Ltd.	144	0.01
10	Keiyo Bank Ltd.	57	-
5	Kewpie Corp.	103	-
7	Keyence Corp.	3,245	0.08
4	KH Neochem Co. Ltd.	53	-
2	Kibun Foods, Inc.	11	-
13	Kikkoman Corp.	151	0.01
12	Kimoto Co. Ltd.	16	-
3	Kimura Chemical Plants Co. Ltd.	13	-
13	Kinden Corp.	273	0.01
2	King Jim Co. Ltd.	9	-
1	Kinki Sharyo Co. Ltd.	11	-
1	Kintetsu Department Store Co. Ltd.	10	-
5	Kintetsu Group Holdings Co. Ltd.	115	-
2	Kissei Pharmaceutical Co. Ltd.	44	-
2	Ki-Star Real Estate Co. Ltd.	45	-
1	Kitagawa Corp.	9	-
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
Common Stock (continued)			
Japan - 5.87% (continued)			
1	Kitano Construction Corp.	23	-
9	Kitanotatsujin Corp.	10	-
10	Kitz Corp.	70	-
5	Kiyo Bank Ltd.	58	-
6	KLab, Inc.	8	-
4	Kobayashi Pharmaceutical Co. Ltd.	135	-
12	Kobe Bussan Co. Ltd.	274	0.01
11	Koei Tecmo Holdings Co. Ltd.	100	-
5	Kohnan Shoji Co. Ltd.	126	-
2	Kohsoku Corp.	30	-
1	Koike Sanso Kogyo Co. Ltd.	26	-
22	Koito Manufacturing Co. Ltd.	309	0.01
4	Kojima Co. Ltd.	20	-
12	Kokuyo Co. Ltd.	212	0.01
1	KOMAIHALTEC, Inc.	9	-
83	Komatsu Ltd.	2,448	0.06
5	Komatsu Matere Co. Ltd.	24	-
1	Komatsu Wall Industry Co. Ltd.	14	-
4	KOMEDA Holdings Co. Ltd.	74	-
2	Komehyo Holdings Co. Ltd.	46	-
2	Komeri Co. Ltd.	55	-
6	Komori Corp.	47	-
8	Konaka Co. Ltd.	15	-
2	Kondotec, Inc.	12	-
39	Konica Minolta, Inc.	117	-
9	Konishi Co. Ltd.	70	-
2	Konoike Transport Co. Ltd.	29	-
1	Konoshima Chemical Co. Ltd.	8	-
1	Kose Corp.	66	-
3	Koshidaka Holdings Co. Ltd.	16	-
10	Kotobuki Spirits Co. Ltd.	116	-
6	KPP Group Holdings Co. Ltd.	32	-
4	Krosaki Harima Corp.	71	-
2	KRS Corp.	11	-
24	K's Holdings Corp.	227	0.01
2	KU Holdings Co. Ltd.	18	-
44	Kubota Corp.	620	0.02
5	Kumagai Gumi Co. Ltd.	120	-
14	Kumiai Chemical Industry Co. Ltd.	68	-
1	Kunimine Industries Co. Ltd.	9	-
1	Kurabo Industries Ltd.	38	-
20	Kuraray Co. Ltd.	239	0.01
7	Kureha Corp.	132	-
2	Kurimoto Ltd.	48	-
10	Kurita Water Industries Ltd.	450	0.01
4	Kuriyama Holdings Corp.	34	-
8	Kusuri No. Aoki Holdings Co. Ltd.	171	0.01
32	Kyocera Corp.	363	0.01
-	Kyodo Printing Co. Ltd.	9	-
3	Kyoei Steel Ltd.	41	-
2	Kyokuto Boeki Kaisha Ltd.	24	-
5	Kyokuto Kaihatsu Kogyo Co. Ltd.	86	-
2	Kyokuyo Co. Ltd.	55	-
4	Kyorin Pharmaceutical Co. Ltd.	46	-
12	Kyosan Electric Manufacturing Co. Ltd.	45	-
14	Kyoto Financial Group, Inc.	251	0.01
7	Kyowa Kirin Co. Ltd.	115	-
2	Kyowa Leather Cloth Co. Ltd.	11	-
7	Kyudenko Corp.	285	0.01
2	Kyushu Leasing Service Co. Ltd.	13	-
6	Kyushu Railway Co.	143	0.01
-	LA Holdings Co. Ltd.	11	-
2	LAC Co. Ltd.	7	-
1	Lacto Japan Co. Ltd.	13	-
5	Lasertec Corp.	1,286	0.03
38	Leopalace21 Corp.	126	-
4	Life Corp.	118	-
1	Lifedrink Co., Inc.	28	-
4	Lifenet Insurance Co.	38	-
7	LIFULL Co. Ltd.	8	-
1	LIKE, Inc.	13	-
4	Link & Motivation, Inc.	12	-
7	Lintec Corp.	149	0.01
14	Lion Corp.	109	-
23	Lixil Corp.	256	0.01
1	Loadstar Capital KK	17	-
1	Look Holdings, Inc.	23	-
118	LY Corp.	280	0.01
2	M&A Capital Partners Co. Ltd.	25	-
41	M3, Inc.	395	0.01
9	Mabuchi Motor Co. Ltd.	133	-
10	Macnica Holdings, Inc.	424	0.01
9	Macromill, Inc.	51	-
2	Maeda Kosen Co. Ltd.	36	-
2	Maezawa Industries, Inc.	17	-
2	Maezawa Kasei Industries Co. Ltd.	18	-
2	Maezawa Kyuso Industries Co. Ltd.	18	-
3	Makino Milling Machine Co. Ltd.	137	-
13	Makita Corp.	383	0.01
-	Mammy Mart Corp.	14	-
2	Management Solutions Co. Ltd.	17	-
5	Mandom Corp.	35	-
7	Mani, Inc.	80	-
2	MarkLines Co. Ltd.	42	-
7	Maruha Nichiro Corp.	155	0.01
10	Maruichi Steel Tube Ltd.	251	0.01
2	MARUKA FURUSATO Corp.	33	-
8	Marusan Securities Co. Ltd.	50	-
1	Maruyama Manufacturing Co., Inc.	10	-
1	Maruzen Co. Ltd.	22	-
2	Maruzen Showa Unyu Co. Ltd.	53	-
3	Marvelous, Inc.	11	-
3	Matsuda Sangyo Co. Ltd.	61	-
2	Matsui Construction Co. Ltd.	8	-
13	Matsui Securities Co. Ltd.	66	-
18	MatsukiyoCocokara & Co.	258	0.01
2	Matsuya Co. Ltd.	11	-
2	Max Co. Ltd.	50	-
4	Maxell Ltd.	38	-
1	Maxvalu Tokai Co. Ltd.	27	-
71	Mazda Motor Corp.	752	0.02
2	McDonald's Holdings Co. Japan Ltd.	98	-
11	MCJ Co. Ltd.	95	-
45	Mebuki Financial Group, Inc.	182	0.01
1	Media Do Co. Ltd.	13	-
6	Medical Data Vision Co. Ltd.	21	-
7	Medical System Network Co. Ltd.	29	-
1	Medikit Co. Ltd.	13	-
34	Medipal Holdings Corp.	495	0.01
2	Medius Holdings Co. Ltd.	12	-
2	Medley, Inc.	38	-
1	MedPeer, Inc.	5	-
1	Megachips Corp.	24	-
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
Common Stock (continued)			
Japan - 5.87% (continued)			
5	Meidensha Corp.	150	0.01
1	Meiji Electric Industries Co. Ltd.	10	-
10	MEIJI Holdings Co. Ltd.	219	0.01
6	Meisei Industrial Co. Ltd.	54	-
10	MEITEC Group Holdings, Inc.	191	0.01
2	Meiwa Corp.	7	-
2	Meiwa Estate Co. Ltd.	12	-
1	Melco Holdings, Inc.	13	-
1	Members Co. Ltd.	3	-
5	Menicon Co. Ltd.	46	-
21	Mercari, Inc.	247	0.01
2	Mercuria Holdings Co. Ltd.	11	-
1	METAWATER Co. Ltd.	18	-
5	Micronics Japan Co. Ltd.	188	0.01
3	Mie Kotsu Group Holdings, Inc.	10	-
5	Milbon Co. Ltd.	100	-
5	MIMAKI ENGINEERING Co. Ltd.	53	-
17	Minebea Mitsumi, Inc.	355	0.01
2	Ministop Co. Ltd.	16	-
3	Mipox Corp.	9	-
1	Mirai Industry Co. Ltd.	31	-
16	Mirait One Corp.	199	0.01
17	Mirarth Holdings, Inc.	52	-
2	Miroku Jyoho Service Co. Ltd.	22	-
20	MISUMI Group, Inc.	343	0.01
4	Mitani Corp.	38	-
5	Mitani Sangyo Co. Ltd.	11	-
1	Mitani Sekisan Co. Ltd.	22	-
5	Mitsuba Corp.	34	-
68	Mitsubishi Chemical Group Corp.	363	0.01
81	Mitsubishi Electric Corp.	1,415	0.04
49	Mitsubishi Estate Co. Ltd.	835	0.02
18	Mitsubishi Gas Chemical Co., Inc.	347	0.01
124	Mitsubishi HC Capital, Inc.	823	0.02
190	Mitsubishi Heavy Industries Ltd.	1,662	0.04
1	Mitsubishi Kakoki Kaisha Ltd.	23	-
6	Mitsubishi Logisnext Co. Ltd.	63	-
7	Mitsubishi Logistics Corp.	244	0.01
113	Mitsubishi Motors Corp.	316	0.01
4	Mitsubishi Pencil Co. Ltd.	63	-
1	Mitsubishi Research Institute, Inc.	39	-
322	Mitsubishi UFJ Financial Group, Inc.	3,423	0.08
1	Mitsuboshi Belting Ltd.	36	-
12	Mitsui Chemicals, Inc.	361	0.01
1	Mitsui DM Sugar Holdings Co. Ltd.	26	-
20	Mitsui E&S Co. Ltd.	191	0.01
101	Mitsui Fudosan Co. Ltd.	929	0.02
9	Mitsui Mining & Smelting Co. Ltd.	278	0.01
4	Mitsui-Soko Holdings Co. Ltd.	124	-
10	Mitsuuroko Group Holdings Co. Ltd.	83	-
2	Miura Co. Ltd.	48	-
6	MIXI, Inc.	111	-
1	Miyaji Engineering Group, Inc.	29	-
2	Miyazaki Bank Ltd.	37	-
56	Mizuho Financial Group, Inc.	1,156	0.03
33	Mizuho Leasing Co. Ltd.	228	0.01
1	Mizuho Medy Co. Ltd.	20	-
2	Mizuno Corp.	125	-
3	Mochida Pharmaceutical Co. Ltd.	64	-
5	Modec, Inc.	82	-
22	Monex Group, Inc.	108	-
35	MonotaRO Co. Ltd.	373	0.01
7	Morinaga & Co. Ltd.	115	-
8	Morinaga Milk Industry Co. Ltd.	157	0.01
1	Moriroku Holdings Co. Ltd.	12	-
5	Morita Holdings Corp.	60	-
2	Morito Co. Ltd.	20	-
-	Morozoff Ltd.	11	-
5	MrMax Holdings Ltd.	22	-
54	MS&AD Insurance Group Holdings, Inc.	1,117	0.03
4	Mugen Estate Co. Ltd.	32	-
4	m-up Holdings, Inc.	36	-
1	Muto Seiko Co.	11	-
10	Nabtesco Corp.	160	0.01
3	NAC Co. Ltd.	9	-
2	Nachi-Fujikoshi Corp.	33	-
2	Nafco Co. Ltd.	28	-
3	Nagano Keiki Co. Ltd.	65	-
15	Nagase & Co. Ltd.	287	0.01
1	Nagase Brothers, Inc.	16	-
2	Nagatanien Holdings Co. Ltd.	34	-
-	Nagawa Co. Ltd.	20	-
15	Nagoya Railroad Co. Ltd.	168	0.01
1	Naigai Tec Corp.	11	-
1	Naigai Trans Line Ltd.	16	-
4	Nakabayashi Co. Ltd.	13	-
1	Nakamoto Packs Co. Ltd.	9	-
-	Nakamuraya Co. Ltd.	8	-
6	Nakanishi, Inc.	93	-
5	Namura Shipbuilding Co. Ltd.	77	-
5	Nankai Electric Railway Co. Ltd.	76	-
2	Nanto Bank Ltd.	39	-
2	Nanyo Corp.	13	-
-	Nasu Denki Tekko Co. Ltd.	21	-
1	Natori Co. Ltd.	10	-
3	NEC Capital Solutions Ltd.	67	-
16	NEC Corp.	1,198	0.03
9	NEC Networks & System Integration Corp.	125	-
13	NET One Systems Co. Ltd.	248	0.01
10	Nexon Co. Ltd.	170	0.01
7	Nextage Co. Ltd.	110	-
-	NexTone, Inc.	4	-
27	NHK Spring Co. Ltd.	298	0.01
2	Nicca Chemical Co. Ltd.	17	-
1	Nice Corp.	11	-
4	Nichias Corp.	133	-
2	Nichiden Corp.	43	-
3	Nichireki Co. Ltd.	52	-
2	Nichirin Co. Ltd.	51	-
7	NIDEC Corp.	364	0.01
13	Nifco, Inc.	314	0.01
2	Nihon Chouzai Co. Ltd.	20	-
1	Nihon Dengi Co. Ltd.	25	-
1	Nihon Denkei Co. Ltd.	9	-
3	Nihon Flush Co. Ltd.	20	-
5	Nihon House Holdings Co. Ltd.	10	-
2	Nihon Kagaku Sangyo Co. Ltd.	17	-
7	Nihon Kohden Corp.	208	0.01
63	Nihon M&A Center Holdings, Inc.	292	0.01
18	Nihon Parkerizing Co. Ltd.	144	0.01
1	Nihon Tokushu Toryo Co. Ltd.	9	-
-	Nihon Trim Co. Ltd.	2	-
1	Niitaka Co. Ltd.	7	-
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
Common Stock (continued)			
Japan - 5.87% (continued)			
3	Nikko Co. Ltd.	15	-
5	Nikkon Holdings Co. Ltd.	88	-
21	Nikon Corp.	214	0.01
80	Nintendo Co. Ltd.	4,329	0.10
3	Nippn Corp.	48	-
2	Nippon Air Conditioning Services Co. Ltd.	12	-
2	Nippon Aqua Co. Ltd.	12	-
-	Nippon Avionics Co. Ltd.	16	-
1	Nippon Beet Sugar Manufacturing Co. Ltd.	13	-
2	Nippon Carbide Industries Co., Inc.	21	-
1	Nippon Chemical Industrial Co. Ltd.	11	-
5	Nippon Densetsu Kogyo Co. Ltd.	60	-
1	Nippon Dry-Chemical Co. Ltd.	10	-
9	NIPPON EXPRESS HOLDINGS, Inc.	448	0.01
24	Nippon Gas Co. Ltd.	360	0.01
1	Nippon Kanzai Holdings Co. Ltd.	16	-
25	Nippon Kayaku Co. Ltd.	199	0.01
8	Nippon Light Metal Holdings Co. Ltd.	99	-
33	Nippon Paint Holdings Co. Ltd.	221	0.01
25	Nippon Parking Development Co. Ltd.	30	-
5	Nippon Pillar Packing Co. Ltd.	153	0.01
3	Nippon Rietec Co. Ltd.	24	-
3	Nippon Road Co. Ltd.	35	-
5	Nippon Seiki Co. Ltd.	48	-
1	Nippon Seisen Co. Ltd.	8	-
1	Nippon Sharyo Ltd.	16	-
7	Nippon Shinyaku Co. Ltd.	131	-
8	Nippon Shokubai Co. Ltd.	84	-
4	Nippon Signal Company Ltd.	23	-
4	Nippon Soda Co. Ltd.	120	-
904	Nippon Telegraph & Telephone Corp.	888	0.02
5	Nippon Thompson Co. Ltd.	18	-
4	Nishimatsu Construction Co. Ltd.	116	-
3	Nishimatsuya Chain Co. Ltd.	45	-
1	Nishimoto Co. Ltd.	16	-
4	Nishi-Nippon Railroad Co. Ltd.	62	-
4	Nishio Holdings Co. Ltd.	108	-
12	Nissan Chemical Corp.	323	0.01
72	Nissan Motor Co. Ltd.	259	0.01
8	Nissan Shatai Co. Ltd.	48	-
5	Nissan Tokyo Sales Holdings Co. Ltd.	16	-
1	Nissei ASB Machine Co. Ltd.	26	-
2	Nissei Plastic Industrial Co. Ltd.	11	-
3	Nissha Co. Ltd.	44	-
5	Nisshin Group Holdings Co. Ltd.	17	-
4	Nisshin Oillio Group Ltd.	124	-
9	Nisshin Seifun Group, Inc.	98	-
11	Nisshinbo Holdings, Inc.	73	-
2	Nissin Corp.	66	-
3	Nisso Holdings Co. Ltd.	15	-
31	Nissui Corp.	177	0.01
3	Nitori Holdings Co. Ltd.	364	0.01
3	Nitta Corp.	78	-
2	Nitta Gelatin, Inc.	10	-
16	Nitto Denko Corp.	1,233	0.03
4	Nitto Kogyo Corp.	79	-
2	Nitto Kohki Co. Ltd.	22	-
4	Nitto Seiko Co. Ltd.	15	-
4	Nittoc Construction Co. Ltd.	27	-
1	Nittoku Co. Ltd.	11	-
1	NJS Co. Ltd.	17	-
2	Noevir Holdings Co. Ltd.	62	-
3	Nohmi Bosai Ltd.	45	-
13	Nojima Corp.	150	0.01
145	Nomura Holdings, Inc.	882	0.02
21	Nomura Holdings, Inc., ADR	125	-
2	Nomura Micro Science Co. Ltd.	72	-
14	Nomura Real Estate Holdings, Inc.	356	0.01
21	Nomura Research Institute Ltd.	566	0.02
2	Noritake Co. Ltd.	46	-
2	Noritsu Koki Co. Ltd.	58	-
4	Noritz Corp.	50	-
2	NPR-RIKEN Corp.	33	-
2	NS Solutions Corp.	62	-
2	NS Tool Co. Ltd.	11	-
8	NSD Co. Ltd.	143	0.01
24	NSK Ltd.	116	-
1	NSW, Inc.	27	-
53	NTN Corp.	108	-
35	NTT Data Group Corp.	543	0.01
2	Oat Agrio Co. Ltd.	15	-
2	Obara Group, Inc.	43	-
41	Obayashi Corp.	482	0.01
1	OBIC Business Consultants Co. Ltd.	56	-
4	Obic Co. Ltd.	480	0.01
1	Ochi Holdings Co. Ltd.	9	-
8	Odakyu Electric Railway Co. Ltd.	87	-
1	Ohashi Technica, Inc.	11	-
2	Ohba Co. Ltd.	14	-
1	Ohmoto Gumi Co. Ltd.	13	-
1	OIE Sangyo Co. Ltd.	17	-
2	Oiles Corp.	23	-
4	Oisix ra daichi, Inc.	34	-
1	Oita Bank Ltd.	18	-
4	Okabe Co. Ltd.	21	-
2	Okada Aiyon Corp.	24	-
2	Okamoto Industries, Inc.	45	-
1	Okamoto Machine Tool Works Ltd.	19	-
8	Okamura Corp.	116	-
17	Okasan Securities Group, Inc.	83	-
7	Oki Electric Industry Co. Ltd.	51	-
2	Okinawa Financial Group, Inc.	28	-
3	OKUMA Corp.	111	-
4	Okumura Corp.	115	-
1	Okura Industrial Co. Ltd.	25	-
4	Okuwa Co. Ltd.	22	-
62	Olympus Corp.	986	0.03
5	Omron Corp.	173	0.01
41	Ono Pharmaceutical Co. Ltd.	595	0.02
3	Onoken Co. Ltd.	28	-
16	Onward Holdings Co. Ltd.	64	-
21	Open House Group Co. Ltd.	610	0.02
10	Open Up Group, Inc.	127	-
3	Optex Group Co. Ltd.	35	-
2	Optim Corp.	9	-
3	Optorun Co. Ltd.	44	-
3	Oracle Corp. (Japan listing)	213	0.01
3	Organo Corp.	158	0.01
2	Oricon, Inc.	13	-
6	Orient Corp.	38	-
22	Oriental Land Co. Ltd.	623	0.02
19	Oriental Shiraishi Corp.	43	-
1	Oro Co. Ltd.	12	-
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
Common Stock (continued)			
Japan - 5.87% (continued)			
3	Osaka Organic Chemical Industry Ltd.	58	-
6	Osaki Electric Co. Ltd.	25	-
13	OSG Corp.	165	0.01
22	Otsuka Corp.	410	0.01
7	Otsuka Holdings Co. Ltd.	301	0.01
1	OUG Holdings, Inc.	8	-
3	Oyo Corp.	53	-
4	Pacific Industrial Co. Ltd.	37	-
3	Pack Corp.	84	-
5	PAL GROUP Holdings Co. Ltd.	53	-
4	PALTAC Corp.	115	-
18	Pan Pacific International Holdings Corp.	455	0.01
77	Panasonic Holdings Corp.	679	0.02
3	Paramount Bed Holdings Co. Ltd.	54	-
13	Park24 Co. Ltd.	134	-
2	Parker Corp.	10	-
1	Pasco Corp.	12	-
6	Pasona Group, Inc.	89	-
1	PCI Holdings, Inc.	7	-
2	Pegasus Co. Ltd.	7	-
2	People Dreams & Technologies Group Co. Ltd.	19	-
8	PeptiDream, Inc.	95	-
371	Persol Holdings Co. Ltd.	536	0.01
2	Pharma Foods International Co. Ltd.	12	-
4	PHC Holdings Corp.	29	-
1	PIA Corp.	10	-
1	Pickles Holdings Co. Ltd.	7	-
13	Pigeon Corp.	127	-
5	Pilot Corp.	148	0.01
2	Plus Alpha Consulting Co. Ltd.	19	-
6	Pola Orbis Holdings, Inc.	50	-
4	Pole To Win Holdings, Inc.	13	-
2	Port, Inc.	26	-
1	PR Times Corp.	10	-
4	Premium Group Co. Ltd.	53	-
8	Press Kogyo Co. Ltd.	34	-
4	Pressance Corp.	52	-
10	Prestige International, Inc.	42	-
3	Procrea Holdings, Inc.	41	-
1	Pronexus, Inc.	10	-
2	Pro-Ship, Inc.	20	-
4	Proto Corp.	39	-
1	PS Mitsubishi Construction Co. Ltd.	9	-
5	Punch Industry Co. Ltd.	14	-
1	QB Net Holdings Co. Ltd.	9	-
7	Qol Holdings Co. Ltd.	64	-
3	Quick Co. Ltd.	37	-
3	Raccoon Holdings, Inc.	14	-
7	Raito Kogyo Co. Ltd.	96	-
2	Raiznext Corp.	28	-
7	Raksul, Inc.	40	-
9	Rakus Co. Ltd.	104	-
31	Rakuten Group, Inc.	162	0.01
1	Rasa Corp.	11	-
2	Rasa Industries Ltd.	40	-
2	Raysum Co. Ltd.	38	-
115	Recruit Holdings Co. Ltd.	5,800	0.14
21	Relo Group, Inc.	211	0.01
14	Remixpoint, Inc.	14	-
43	Renesas Electronics Corp.	792	0.02
43	Rengo Co. Ltd.	289	0.01
9	RENOVA, Inc.	62	-
7	Resonac Holdings Corp.	166	0.01
3	Resorttrust, Inc.	45	-
3	Restar Corp.	65	-
2	Retail Partners Co. Ltd.	25	-
2	Rheon Automatic Machinery Co. Ltd.	22	-
24	Ricoh Co. Ltd.	213	0.01
4	Ricoh Leasing Co. Ltd.	129	-
1	Ride On Express Holdings Co. Ltd.	6	-
3	Riken Keiki Co. Ltd.	76	-
5	Riken Technos Corp.	34	-
4	Riken Vitamin Co. Ltd.	69	-
4	Rinnai Corp.	101	-
2	Rion Co. Ltd.	29	-
1	Rix Corp.	16	-
19	Rohto Pharmaceutical Co. Ltd.	339	0.01
1	Rokko Butter Co. Ltd.	7	-
2	Roland Corp.	51	-
1	Rorze Corp.	135	-
2	Ryobi Ltd.	26	-
3	RYODEN Corp.	44	-
27	Ryohin Keikaku Co. Ltd.	445	0.01
6	Ryoyo Ryosan Holdings, Inc.	122	-
1	S&B Foods, Inc.	34	-
3	Sac's Bar Holdings, Inc.	14	-
3	Saibu Gas Holdings Co. Ltd.	38	-
1	Saison Technology Co. Ltd.	8	-
2	Sakai Chemical Industry Co. Ltd.	41	-
1	Sakai Heavy Industries Ltd.	22	-
1	Sakai Moving Service Co. Ltd.	21	-
9	Sakata INX Corp.	112	-
2	Sakura Internet, Inc.	77	-
2	Sala Corp.	8	-
1	Samco, Inc.	17	-
4	SAMTY Co. Ltd.	61	-
2	San Holdings, Inc.	17	-
1	San ju San Financial Group, Inc.	17	-
3	San-A Co. Ltd.	83	-
15	San-Ai Obbli Co. Ltd.	205	0.01
9	Sangetsu Corp.	174	0.01
3	Sanken Electric Co. Ltd.	101	-
9	Sanki Engineering Co. Ltd.	129	-
3	Sanko Gosei Ltd.	15	-
1	Sankyo Frontier Co. Ltd.	13	-
5	Sankyo Seiko Co. Ltd.	26	-
10	Sankyu, Inc.	350	0.01
3	Sanoh Industrial Co. Ltd.	21	-
19	Sanrio Co. Ltd.	301	0.01
2	Sansei Technologies, Inc.	20	-
2	Sansha Electric Manufacturing Co. Ltd.	16	-
1	Sanshin Electronics Co. Ltd.	19	-
1	Santec Holdings Corp.	31	-
25	Santen Pharmaceutical Co. Ltd.	258	0.01
31	Sanwa Holdings Corp.	579	0.02
2	Sanyo Chemical Industries Ltd.	46	-
2	Sanyo Denki Co. Ltd.	83	-
1	Sanyo Shokai Ltd.	21	-
3	Sanyo Trading Co. Ltd.	32	-
5	Sato Holdings Corp.	73	-
1	Sato Shoji Corp.	13	-
2	Satori Electric Co. Ltd.	21	-
4	Sawai Group Holdings Co. Ltd.	140	0.01
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
Common Stock (continued)			
Japan - 5.87% (continued)			
1	SB Technology Corp.	26	-
1	SBI ARUHI Corp.	6	-
2	SBI Global Asset Management Co. Ltd.	9	-
10	SBI Holdings, Inc.	256	0.01
3	SBS Holdings, Inc.	47	-
10	SCREEN Holdings Co. Ltd.	937	0.02
4	Scroll Corp.	29	-
16	SCSK Corp.	309	0.01
6	SE Corp.	11	-
2	SEC Carbon Ltd.	22	-
5	Secom Co. Ltd.	295	0.01
8	Seibu Holdings, Inc.	119	-
1	Seika Corp.	21	-
2	Seikitokyu Kogyo Co. Ltd.	22	-
16	Seiko Epson Corp.	267	0.01
2	Seiko Group Corp.	73	-
9	Seino Holdings Co. Ltd.	124	-
58	Sekisui House Ltd.	1,308	0.03
4	Sekisui Jushi Corp.	63	-
4	Sekisui Kasei Co. Ltd.	11	-
1	SEMITEC Corp.	11	-
12	Senko Group Holdings Co. Ltd.	89	-
3	Senshu Electric Co. Ltd.	97	-
3	Seria Co. Ltd.	57	-
261	Seven & i Holdings Co. Ltd.	3,365	0.08
98	Seven Bank Ltd.	166	0.01
32	SG Holdings Co. Ltd.	325	0.01
1	Shibaura Electronics Co. Ltd.	20	-
2	Shibaura Machine Co. Ltd.	53	-
2	Shibaura Mechatronics Corp.	68	-
1	Shibusawa Warehouse Co. Ltd.	14	-
2	Shibuya Corp.	56	-
1	SHIFT, Inc.	136	-
3	Shiga Bank Ltd.	77	-
2	Shikoku Bank Ltd.	14	-
7	Shikoku Kasei Holdings Corp.	94	-
4	Shima Seiki Manufacturing Ltd.	35	-
19	Shimadzu Corp.	486	0.01
4	Shimamura Co. Ltd.	192	0.01
5	Shimano, Inc.	816	0.02
43	Shimizu Corp.	236	0.01
1	Shimojima Co. Ltd.	7	-
1	Shin Maint Holdings Co. Ltd.	5	-
2	Shin Nippon Air Technologies Co. Ltd.	66	-
6	Shinagawa Refractories Co. Ltd.	80	-
102	Shin-Etsu Chemical Co. Ltd.	3,822	0.09
8	Shin-Etsu Polymer Co. Ltd.	80	-
7	Shinmaywa Industries Ltd.	63	-
3	Shinnihon Corp.	31	-
2	Shinnihonseiyaku Co. Ltd.	20	-
1	Shinsho Corp.	40	-
2	Shinwa Co. Ltd. Prime (Tokyo)	36	-
5	Shionogi & Co. Ltd.	225	0.01
10	Ship Healthcare Holdings, Inc.	142	0.01
31	Shiseido Co. Ltd.	984	0.03
14	Shizuoka Financial Group, Inc.	149	0.01
13	Shizuoka Gas Co. Ltd.	79	-
3	SHO-BOND Holdings Co. Ltd.	117	-
4	Shoei Co. Ltd.	47	-
1	Shoei Foods Corp.	21	-
1	Shofu, Inc.	29	-
4	SIGMAXYZ Holdings, Inc.	34	-
2	Siix Corp.	20	-
3	Simplex Holdings, Inc.	48	-
1	Sinanen Holdings Co. Ltd.	33	-
4	Sinfonia Technology Co. Ltd.	85	-
2	Sinko Industries Ltd.	59	-
3	Sintokogio Ltd.	18	-
1	SK Kaken Co. Ltd.	65	-
2	SK-Electronics Co. Ltd.	33	-
19	SKY Perfect JSAT Holdings, Inc.	114	-
1	SMC Corp.	556	0.01
15	SMS Co. Ltd.	190	0.01
20	Socionext, Inc.	585	0.02
3	Soda Nikka Co. Ltd.	24	-
6	Sodick Co. Ltd.	26	-
131	SoftBank Corp.	1,574	0.04
36	SoftBank Group Corp.	2,083	0.05
2	Softcreate Holdings Corp.	28	-
-	Software Service, Inc.	19	-
40	Sohgo Security Services Co. Ltd.	245	0.01
1	Soken Chemical & Engineering Co. Ltd.	15	-
5	Solasto Corp.	14	-
1	Soliton Systems KK	9	-
20	Sompo Holdings, Inc.	432	0.01
81	Sony Group Corp.	6,617	0.16
4	Sotetsu Holdings, Inc.	61	-
1	Space Co. Ltd.	8	-
3	Sparx Group Co. Ltd.	38	-
1	SPK Corp.	13	-
11	S-Pool, Inc.	22	-
6	Square Enix Holdings Co. Ltd.	168	0.01
2	SRA Holdings	49	-
1	SRE Holdings Corp.	31	-
1	SRS Holdings Co. Ltd.	10	-
2	ST Corp.	19	-
6	Star Mica Holdings Co. Ltd.	23	-
6	Star Micronics Co. Ltd.	79	-
6	Starts Corp., Inc.	125	-
2	Stella Chemifa Corp.	44	-
1	Strike Co. Ltd.	32	-
2	Studio Alice Co. Ltd.	21	-
87	Subaru Corp.	1,938	0.05
2	Subaru Enterprise Co. Ltd.	26	-
11	Sugi Holdings Co. Ltd.	177	0.01
1	Sugimoto & Co. Ltd.	16	-
11	Sumitomo Bakelite Co. Ltd.	316	0.01
153	Sumitomo Chemical Co. Ltd.	315	0.01
2	Sumitomo Densetsu Co. Ltd.	56	-
34	Sumitomo Electric Industries Ltd.	550	0.01
14	Sumitomo Forestry Co. Ltd.	499	0.01
18	Sumitomo Heavy Industries Ltd.	498	0.01
22	Sumitomo Metal Mining Co. Ltd.	716	0.02
17	Sumitomo Mitsui Construction Co. Ltd.	43	-
37	Sumitomo Mitsui Financial Group, Inc.	2,415	0.06
38	Sumitomo Mitsui Trust Holdings, Inc.	893	0.02
24	Sumitomo Pharma Co. Ltd.	47	-
25	Sumitomo Realty & Development Co. Ltd.	773	0.02
2	Sumitomo Seika Chemicals Co. Ltd.	52	-
6	Sumitomo Warehouse Co. Ltd.	102	-
7	Sun Frontier Fudousan Co. Ltd.	92	-
7	Sundrug Co. Ltd.	178	0.01
7	Suntory Beverage & Food Ltd.	275	0.01
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
Common Stock (continued)			
Japan - 5.87% (continued)			
15	Suruga Bank Ltd.	108	-
1	Suzuden Corp.	17	-
13	Suzuken Co. Ltd.	381	0.01
67	Suzuki Motor Corp.	804	0.02
5	SWCC Corp.	165	0.01
54	Sysmex Corp.	919	0.02
2	System Research Co. Ltd.	16	-
1	System Support, Inc.	11	-
1	Systems Engineering Consultants Co. Ltd.	19	-
36	Systena Corp.	64	-
5	Syuppin Co. Ltd.	40	-
4	T Hasegawa Co. Ltd.	78	-
33	T&D Holdings, Inc.	606	0.02
5	Tachi-S Co. Ltd.	62	-
14	Tadano Ltd.	101	-
2	Taihei Dengyo Kaisha Ltd.	57	-
1	Taiheiyo Kouhatsu, Inc.	7	-
5	Taikisha Ltd.	156	0.01
9	Taisei Corp.	349	0.01
1	Taisei Lamick Co. Ltd.	23	-
1	Taisei Oncho Co. Ltd.	19	-
10	Taiyo Holdings Co. Ltd.	212	0.01
2	Takamatsu Construction Group Co. Ltd.	40	-
6	Takamiya Co. Ltd.	17	-
1	Takaoka Toko Co. Ltd.	15	-
3	Takara & Co. Ltd.	46	-
6	Takara Bio, Inc.	37	-
4	Takara Standard Co. Ltd.	44	-
3	Takasago International Corp.	64	-
8	Takasago Thermal Engineering Co. Ltd.	346	0.01
2	Takashima & Co. Ltd.	14	-
12	Takashimaya Co. Ltd.	197	0.01
2	Takasho Co. Ltd.	7	-
-	Takatori Corp.	10	-
2	Take & Give Needs Co. Ltd.	14	-
77	Takeda Pharmaceutical Co. Ltd.	2,048	0.05
7	Takeuchi Manufacturing Co. Ltd.	293	0.01
1	Taki Chemical Co. Ltd.	21	-
11	Takuma Co. Ltd.	120	-
2	Tama Home Co. Ltd.	45	-
1	Tanaka Chemical Corp.	5	-
3	Tanseisha Co. Ltd.	18	-
3	TASUKI Holdings, Inc.	10	-
3	Tatsuta Electric Wire & Cable Co. Ltd.	12	-
1	Tazmo Co. Ltd.	32	-
5	TBS Holdings, Inc.	110	-
3	TDC Soft, Inc.	21	-
9	TechMatrix Corp.	110	-
3	Techno Horizon Co. Ltd.	10	-
1	Techno Medica Co. Ltd.	9	-
1	Techno Quartz, Inc.	35	-
2	Techno Ryowa Ltd.	19	-
1	Techno Smart Corp.	12	-
22	TechnoPro Holdings, Inc.	360	0.01
36	Teijin Ltd.	348	0.01
1	Teikoku Electric Manufacturing Co. Ltd.	19	-
2	Teikoku Sen-I Co. Ltd.	32	-
2	Tekken Corp.	34	-
1	Temairazu, Inc.	9	-
1	Tenma Corp.	11	-
1	Tenpo Innovation Co. Ltd.	7	-
1	Tera Probe, Inc.	21	-
1	Terasaki Electric Co. Ltd.	13	-
9	Terumo Corp.	157	0.01
1	TESEC Corp.	9	-
15	Tess Holdings Co. Ltd.	39	-
2	T-Gaia Corp.	28	-
9	THK Co. Ltd.	175	0.01
2	Tigers Polymer Corp.	12	-
25	TIS, Inc.	465	0.01
3	TKC Corp.	61	-
1	TKP Corp.	11	-
5	Toa Corp. (non-voting rights)	32	-
3	Toa Corp. (voting rights)	22	-
2	TOA ROAD Corp.	11	-
14	Toagosei Co. Ltd.	135	-
2	Tobishima Corp.	21	-
6	Tobu Railway Co. Ltd.	108	-
2	TOC Co. Ltd.	11	-
6	Tocalo Co. Ltd.	74	-
11	Tochigi Bank Ltd.	27	-
30	Toda Corp.	206	0.01
-	Toda Kogyo Corp.	5	-
5	Toei Animation Co. Ltd.	84	-
2	Toei Co. Ltd.	46	-
2	Toell Co. Ltd.	10	-
1	Toenec Corp.	41	-
4	Toho Co. Ltd.	139	0.01
2	Toho Co. Ltd. (Wholesale)	29	-
11	Toho Gas Co. Ltd.	302	0.01
12	Toho Holdings Co. Ltd.	293	0.01
2	Toho Titanium Co. Ltd.	19	-
2	Toho Zinc Co. Ltd.	12	-
4	Tokai Corp.	54	-
8	TOKAI Holdings Corp.	49	-
5	Tokai Rika Co. Ltd.	70	-
25	Tokai Tokyo Financial Holdings, Inc.	92	-
1	Token Corp.	62	-
113	Tokio Marine Holdings, Inc.	3,911	0.09
1	Tokushu Tokai Paper Co. Ltd.	20	-
33	Tokyo Century Corp.	304	0.01
4	Tokyo Electron Device Ltd.	102	-
24	Tokyo Electron Ltd.	5,033	0.12
5	Tokyo Energy & Systems, Inc.	46	-
25	Tokyo Gas Co. Ltd.	568	0.02
2	Tokyo Individualized Educational Institute, Inc.	6	-
1	Tokyo Keiki, Inc.	26	-
13	Tokyo Ohka Kogyo Co. Ltd.	354	0.01
4	Tokyo Sangyo Co. Ltd.	15	-
6	Tokyo Seimitsu Co. Ltd.	444	0.01
39	Tokyo Tatemono Co. Ltd.	636	0.02
1	Tokyo Theatres Co., Inc.	8	-
11	Tokyu Construction Co. Ltd.	55	-
16	Tokyu Corp.	191	0.01
108	Tokyu Fudosan Holdings Corp.	752	0.02
5	Toli Corp.	14	-
3	Tomoe Corp.	13	-
1	Tomoe Engineering Co. Ltd.	25	-
4	Tomoku Co. Ltd.	68	-
19	TOMONY Holdings, Inc.	52	-
9	Tomy Co. Ltd.	157	0.01
-	Tonami Holdings Co. Ltd.	10	-
14	Topcon Corp.	150	0.01
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
Common Stock (continued)			
Japan - 5.87% (continued)			
4	Topre Corp.	60	-
100	Toray Industries, Inc.	499	0.01
2	Torii Pharmaceutical Co. Ltd.	58	-
1	Torishima Pump Manufacturing Co. Ltd.	30	-
7	Tosei Corp.	99	-
3	Toshiba TEC Corp.	69	-
3	Totech Corp.	53	-
3	Totetsu Kogyo Co. Ltd.	54	-
5	TOTO Ltd.	123	-
1	Toukei Computer Co. Ltd.	14	-
6	Tow Co. Ltd.	14	-
2	Towa Corp.	153	0.01
2	Towa Pharmaceutical Co. Ltd.	42	-
8	Toyo Construction Co. Ltd.	72	-
1	Toyo Corp.	12	-
8	Toyo Engineering Corp.	49	-
-	Toyo Gosei Co. Ltd.	23	-
2	Toyo Kanetsu KK	45	-
2	Toyo Machinery & Metal Co. Ltd.	12	-
15	Toyo Seikan Group Holdings Ltd.	250	0.01
1	Toyo Suisan Kaisha Ltd.	101	-
2	Toyo Tanso Co. Ltd.	90	-
12	Toyobo Co. Ltd.	80	-
10	Toyota Boshoku Corp.	146	0.01
6	Toyota Industries Corp.	556	0.01
614	Toyota Motor Corp.	13,370	0.32
24	Toyota Tsusho Corp.	1,466	0.04
4	TPR Co. Ltd.	60	-
1	Trancom Co. Ltd.	38	-
2	Transaction Co. Ltd.	23	-
5	Transcosmos, Inc.	106	-
13	Trend Micro, Inc.	579	0.02
1	Trenders, Inc.	5	-
12	Trusco Nakayama Corp.	185	0.01
12	TS Tech Co. Ltd.	142	0.01
6	TSI Holdings Co. Ltd.	34	-
9	Tsubaki Nakashima Co. Ltd.	45	-
3	Tsubakimoto Chain Co.	102	-
1	Tsubakimoto Kogyo Co. Ltd.	17	-
9	Tsugami Corp.	80	-
5	Tsuruha Holdings, Inc.	320	0.01
2	Tsurumi Manufacturing Co. Ltd.	50	-
1	Tsutsumi Jewelry Co. Ltd.	19	-
2	Tsuzuki Denki Co. Ltd.	28	-
4	TV Asahi Holdings Corp.	46	-
1	Tv Tokyo Holdings Corp.	24	-
5	TYK Corp.	13	-
7	UACJ Corp.	206	0.01
1	Ubicom Holdings, Inc.	5	-
2	Uchida Yoko Co. Ltd.	72	-
3	UEX Ltd.	21	-
1	ULS Group, Inc.	13	-
1	Ultrafabrics Holdings Co. Ltd.	4	-
3	U-Next Holdings Co. Ltd.	74	-
8	Unicharm Corp.	265	0.01
1	Union Tool Co.	22	-
5	Unipres Corp.	48	-
4	United Arrows Ltd.	48	-
9	United Super Markets Holdings, Inc.	49	-
4	UNITED, Inc.	21	-
4	Urbanet Corp. Co. Ltd.	12	-
12	Ushio, Inc.	162	0.01
51	USS Co. Ltd.	396	0.01
6	UT Group Co. Ltd.	123	-
2	V Technology Co. Ltd.	33	-
8	Valor Holdings Co. Ltd.	127	-
5	Valqua Ltd.	108	-
1	Value HR Co. Ltd.	11	-
3	ValueCommerce Co. Ltd.	25	-
2	V-Cube, Inc.	4	-
6	Vector, Inc.	48	-
2	Vertex Corp.	17	-
5	Visional, Inc.	225	0.01
8	Vital KSK Holdings, Inc.	68	-
13	VT Holdings Co. Ltd.	40	-
7	Wacoal Holdings Corp.	175	0.01
11	Wacom Co. Ltd.	52	-
1	Wakachiku Construction Co. Ltd.	29	-
6	Wakita & Co. Ltd.	61	-
1	Warabeya Nichiyo Holdings Co. Ltd.	21	-
2	Watahan & Co. Ltd.	26	-
3	WDB Holdings Co. Ltd.	30	-
1	Weathernews, Inc.	14	-
12	Welcia Holdings Co. Ltd.	168	0.01
1	Wellneo Sugar Co. Ltd.	13	-
3	Wellnet Corp.	12	-
5	West Holdings Corp.	94	-
13	West Japan Railway Co.	259	0.01
4	Will Group, Inc.	23	-
3	WingArc1st, Inc.	58	-
2	Wood One Co. Ltd.	13	-
2	Workman Co. Ltd.	58	-
5	World Co. Ltd.	66	-
3	World Holdings Co. Ltd.	36	-
-	Wowow, Inc.	3	-
3	Xebio Holdings Co. Ltd.	20	-
3	Yahagi Construction Co. Ltd.	34	-
11	Yakult Honsha Co. Ltd.	193	0.01
3	YAKUODO Holdings Co. Ltd.	53	-
6	YAMABIKO Corp.	88	-
1	YAMADA Consulting Group Co. Ltd.	12	-
51	Yamada Holdings Co. Ltd.	144	0.01
6	Yamaha Corp.	132	-
66	Yamaha Motor Co. Ltd.	646	0.02
6	Yamashin-Filter Corp.	13	-
1	Yamatane Corp.	19	-
4	Yamato Corp.	27	-
10	Yamato Holdings Co. Ltd.	117	-
4	Yamato Kogyo Co. Ltd.	235	0.01
1	Yamaura Corp.	10	-
8	Yamazaki Baking Co. Ltd.	172	0.01
11	Yamazen Corp.	98	-
2	Yaoko Co. Ltd.	136	-
12	Yaskawa Electric Corp.	463	0.01
2	Yasuda Logistics Corp.	18	-
6	Yellow Hat Ltd.	74	-
3	Yodogawa Steel Works Ltd.	128	-
5	Yokogawa Bridge Holdings Corp.	93	-
6	Yokogawa Electric Corp.	144	0.01
6	Yokorei Co. Ltd.	37	-
2	Yokowo Co. Ltd.	26	-
2	Yondenko Corp.	37	-
3	Yondoshi Holdings, Inc.	37	-
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
Common Stock (continued)			
Japan - 5.87% (continued)			
3	Yoshinoya Holdings Co. Ltd.	63	-
2	Yotai Refractories Co. Ltd.	20	-
3	Yuasa Trading Co. Ltd.	125	-
8	Yurtec Corp.	83	-
2	Yushin Precision Equipment Co. Ltd.	9	-
1	Yutaka Giken Co. Ltd.	11	-
1	Zaoh Co. Ltd.	15	-
4	Zenkoku Hosho Co. Ltd.	143	0.01
5	Zenrin Co. Ltd.	26	-
20	Zeon Corp.	186	0.01
9	ZIGExN Co. Ltd.	36	-
12	ZOZO, Inc.	273	0.01
1	Zuiko Corp.	7	-
		246,524	**5.87**
Netherlands - 1.66%			
8	Aalberts NV	378	0.01
49	ABN AMRO Bank NV	834	0.02
5	Acomo NV	96	-
1	Adyen NV	1,312	0.03
182	Aegon Ltd. (Netherlands listing)	1,182	0.03
17	Aegon Ltd. (US listing)	107	-
24	Akzo Nobel NV	1,702	0.04
3	Alfen NV	135	-
59	Allfunds Group PLC	355	0.01
3	AMG Critical Materials NV	63	-
9	Aperam SA	267	0.01
11	Arcadis NV	734	0.02
3	ASM International NV	2,234	0.05
13	ASML Holding NV (Netherlands listing)	12,660	0.30
14	ASML Holding NV (US listing)	13,258	0.32
33	ASR Nederland NV	1,571	0.04
3	Basic-Fit NV	80	-
9	BE Semiconductor Industries NV	1,394	0.03
4	Brunel International NV	52	-
1	CM.com NV	7	-
14	Coca-Cola Europacific Partners PLC (Netherlands listing)	1,026	0.02
1	Coca-Cola Europacific Partners PLC (US listing)	49	-
4	Corbion NV	89	-
5	CTP NV	96	-
2	Flow Traders Ltd.	48	-
5	ForFarmers NV	16	-
8	Fugro NV	209	0.01
9	IMCD NV	1,360	0.03
180	ING Groep NV	3,222	0.08
36	InPost SA	648	0.02
3	JDE Peet's NV	68	-
1	Kendrion NV	13	-
85	Koninklijke Ahold Delhaize NV	2,638	0.06
71	Koninklijke BAM Groep NV	296	0.01
5	Koninklijke Heijmans NV	98	-
403	Koninklijke KPN NV	1,510	0.04
69	Koninklijke Philips NV (Netherlands listing)	1,896	0.05
24	Koninklijke Philips NV (US listing)	660	0.02
5	Koninklijke Vopak NV	209	0.01
1	Nedap NV	48	-
44	NN Group NV	2,042	0.05
2	NX Filtration NV	9	-
40	Pharming Group NV	36	-
70	PostNL NV	101	-
61	Prosus NV (Netherlands listing)	2,231	0.05
25	Randstad NV	1,345	0.03

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Netherlands - 1.66% (continued)			
34	SBM Offshore NV	532	0.01
2	SIF Holding NV	16	-
15	Signify NV	395	0.01
4	Sligro Food Group NV	57	-
6	TKH Group NV	283	0.01
9	TomTom NV	53	-
64	Universal Music Group NV	1,987	0.05
4	Van Lanschot Kempen NV	177	-
50	Wolters Kluwer NV	7,970	0.19
		69,854	**1.66**
New Zealand - 0.07%			
61	Argosy Property Ltd.	41	-
55	Arvida Group Ltd.	33	-
38	Auckland International Airport Ltd.	184	0.01
79	Chorus Ltd.	358	0.01
18	Contact Energy Ltd.	102	-
10	EBOS Group Ltd.	211	0.01
18	Fisher & Paykel Healthcare Corp. Ltd.	334	0.01
32	Fletcher Building Ltd.	61	-
30	Freightways Group Ltd.	150	0.01
7	Hallenstein Glasson Holdings Ltd.	22	-
144	Heartland Group Holdings Ltd.	90	-
22	Infratil Ltd.	141	-
23	Investore Property Ltd.	14	-
125	Kiwi Property Group Ltd.	63	-
104	KMD Brands Ltd.	27	-
3	Mainfreight Ltd.	125	-
14	Manawa Energy Ltd.	35	-
34	Mercury NZ Ltd.	140	-
45	Meridian Energy Ltd.	188	0.01
5	Napier Port Holdings Ltd.	8	-
12	NZME Ltd. (New Zealand listing)	6	-
47	NZX Ltd.	32	-
58	Oceania Healthcare Ltd.	20	-
14	Pacific Edge Ltd.	1	-
7	Port of Tauranga Ltd.	23	-
37	Property for Industry Ltd.	47	-
16	Ryman Healthcare Ltd.	36	-
15	Scales Corp. Ltd.	33	-
7	Serko Ltd.	14	-
21	Skellerup Holdings Ltd.	45	-
29	SKY Network Television Ltd.	43	-
87	Spark New Zealand Ltd.	223	0.01
24	Summerset Group Holdings Ltd.	140	-
24	TOWER Ltd.	12	-
21	Vector Ltd.	48	-
26	Vista Group International Ltd.	35	-
20	Warehouse Group Ltd.	13	-
		3,098	**0.07**
Norway - 0.19%			
1	2020 Bulkers Ltd.	19	-
30	ABG Sundal Collier Holding ASA	18	-
4	AF Gruppen ASA	48	-
19	Aker Carbon Capture ASA	14	-
41	Aker Solutions ASA	177	0.01
5	Archer Ltd.	16	-
1	ArcticZymes Technologies ASA	3	-
13	Atea ASA	184	0.01
1	Atlantic Sapphire ASA	1	-
9	AutoStore Holdings Ltd.	13	-
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
Common Stock (continued)			
Norway - 0.19% (continued)			
9	Borregaard ASA	170	-
15	Bouvet ASA	91	-
4	Cadeler AS	22	-
1	Cadeler AS, ADR	35	-
21	Cloudberry Clean Energy ASA	21	-
8	Crayon Group Holding ASA	88	-
64	DNB Bank ASA	1,248	0.03
21	Elmera Group ASA	63	-
16	Elopak ASA	56	-
5	Entra ASA	58	-
33	Europris ASA	218	0.01
8	Gjensidige Forsikring ASA	134	-
1	Gram Car Carriers ASA	18	-
4	Grieg Seafood ASA	25	-
6	Hexagon Composites ASA	17	-
2	Hexagon Purus ASA	2	-
4	Kid ASA	55	-
20	Kitron ASA	63	-
48	Kongsberg Automotive ASA	8	-
17	Leroy Seafood Group ASA	73	-
34	LINK Mobility Group Holding ASA	68	-
9	Magnora ASA	31	-
1	Medistim ASA	13	-
11	Mowi ASA	201	0.01
3	Multiconsult ASA	37	-
67	NEL ASA	52	-
3	Norbit ASA	16	-
7	Nordic Semiconductor ASA	91	-
28	Norsk Hydro ASA	191	0.01
12	Northern Ocean Ltd.	10	-
5	NRC Group ASA	6	-
30	Odfjell Drilling Ltd.	165	-
2	Odfjell Technology Ltd.	12	-
1	Olav Thon Eiendomsselskap ASA	13	-
26	Orkla ASA	207	0.01
8	Otello Corp. ASA	6	-
4	Pareto Bank ASA	22	-
13	Pexip Holding ASA	39	-
1	PhotoCure ASA	7	-
10	Protector Forsikring ASA	232	0.01
3	Salmar ASA	207	0.01
1	Sandnes Sparebank	9	-
26	Scatec ASA	213	0.01
7	Schibsted ASA, Class A	200	0.01
9	Schibsted ASA, Class B	253	0.01
6	Selvaag Bolig ASA	23	-
31	Shelf Drilling Ltd.	70	-
5	Sparebank 1 Oestlandet	69	-
28	SpareBank 1 SR-Bank ASA	364	0.01
88	Storebrand ASA	955	0.02
31	Subsea 7 SA	565	0.01
15	TGS ASA	200	0.01
12	TOMRA Systems ASA	160	-
12	Veidekke ASA	135	-
6	Volue ASA	18	-
1	Wilh Wilhelmsen Holding ASA (voting rights)	40	-
57	XXL ASA	4	-
7	Zaptec ASA	10	-
		7,930	**0.19**
Portugal - 0.05%			
12	Altri SGPS SA	64	-
9	Corticeira Amorim SGPS SA	97	-

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Portugal - 0.05% (continued)			
12	CTT-Correios de Portugal SA	55	-
75	EDP - Energias de Portugal SA	306	0.01
28	EDP Renovaveis SA	455	0.01
4	Greenvolt-Energias Renovaveis SA	37	-
23	Jeronimo Martins SGPS SA	519	0.01
7	Mota-Engil SGPS SA	29	-
32	Navigator Co. SA	141	-
47	NOS SGPS SA	168	0.01
43	REN - Redes Energeticas Nacionais SGPS SA	107	-
144	Sonae SGPS SA	149	0.01
		2,127	**0.05**
Singapore - 0.25%			
41	AEM Holdings Ltd.	56	-
35	Avarga Ltd.	5	-
19	Aztech Global Ltd.	14	-
35	Best World International Ltd.	64	-
29	Boustead Singapore Ltd.	22	-
17	BRC Asia Ltd.	25	-
24	Bukit Sembawang Estates Ltd.	62	-
49	China Aviation Oil Singapore Corp. Ltd.	32	-
54	China Sunsine Chemical Holdings Ltd.	16	-
157	City Developments Ltd.	654	0.02
38	Civmec Ltd.	22	-
92	COSCO Shipping International Singapore Co. Ltd.	11	-
98	CSE Global Ltd.	30	-
103	DBS Group Holdings Ltd.	2,753	0.07
43	Del Monte Pacific Ltd.	3	-
154	Dyna-Mac Holdings Ltd.	45	-
13	Far East Orchard Ltd.	10	-
34	Food Empire Holdings Ltd.	28	-
12	Fraser & Neave Ltd.	9	-
55	Frasers Property Ltd.	33	-
70	Frencken Group Ltd.	76	-
62	Fu Yu Corp. Ltd.	6	-
7	Great Eastern Holdings Ltd.	142	-
34	GuocoLand Ltd.	38	-
12	Haw Par Corp. Ltd.	85	-
27	Ho Bee Land Ltd.	37	-
79	Hongkong Land Holdings Ltd.	270	0.01
28	Hour Glass Ltd.	33	-
40	HRnetgroup Ltd.	21	-
565	Hutchison Port Holdings Trust	70	-
15	iFAST Corp. Ltd.	77	-
44	ISDN Holdings Ltd.	10	-
76	Keppel Ltd.	378	0.01
24	Metro Holdings Ltd.	9	-
3	Micro-Mechanics Holdings Ltd.	4	-
24	Nanofilm Technologies International Ltd.	14	-
44	Netlink NBN Trust	27	-
26	OUE Ltd.	23	-
143	Oversea-Chinese Banking Corp. Ltd.	1,538	0.04
114	Oxley Holdings Ltd.	7	-
14	Pan-United Corp. Ltd.	5	-
22	Propnex Ltd.	14	-
40	PSC Corp. Ltd.	11	-
54	Raffles Medical Group Ltd.	41	-
20	SATS Ltd. (Singapore listing)	40	-
135	Seatrium Ltd.	176	0.01
59	Sheng Siong Group Ltd.	65	-
22	SIA Engineering Co. Ltd.	38	-
127	Silverlake Axis Ltd.	28	-
27	Sing Holdings Ltd.	6	-

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)			
Singapore - 0.25% (continued)			
59	Singapore Exchange Ltd.	422	0.01
13	Singapore Land Group Ltd.	17	-
310	Singapore Post Ltd.	112	-
120	Singapore Technologies Engineering Ltd.	373	0.01
64	StarHub Ltd.	61	-
42	Straits Trading Co. Ltd.	43	-
240	Thomson Medical Group Ltd.	9	-
79	UMS Holdings Ltd.	71	-
49	United Overseas Bank Ltd.	1,113	0.03
48	UOL Group Ltd.	193	0.01
56	Valuetronics Holdings Ltd.	26	-
18	Venture Corp. Ltd.	190	0.01
8	Vicom Ltd.	8	-
83	Wing Tai Holdings Ltd.	90	-
415	Yangzijiang Shipbuilding Holdings Ltd.	703	0.02
		10,614	**0.25**
Spain - 0.86%			
4	Acciona SA	562	0.01
27	Acerinox SA	291	0.01
20	ACS Actividades de Construccion y Servicios SA	878	0.02
2	Aedas Homes SA	39	-
3	Aena SME SA	645	0.02
8	Almirall SA	90	-
59	Amadeus IT Group SA	4,206	0.10
118	Amper SA (voting rights)	15	-
21	Applus Services SA	283	0.01
21	Atresmedia Corp. de Medios de Comunicacion SA	124	-
15	Audax Renovables SA	32	-
2	Azkoyen SA	11	-
166	Banco Bilbao Vizcaya Argentaria SA	1,804	0.04
52	Banco Bilbao Vizcaya Argentaria SA, ADR	564	0.01
972	Banco de Sabadell SA	2,052	0.05
670	Banco Santander SA	3,535	0.09
14	Banco Santander SA, ADR	76	-
152	Bankinter SA	1,346	0.03
529	CaixaBank SA	3,031	0.07
21	Cellnex Telecom SA	776	0.02
4	Construcciones y Auxiliar de Ferrocarriles SA	147	-
7	Corp. ACCIONA Energias Renovables SA	167	0.01
31	Deoleo SA	8	-
713	Distribuidora Internacional de Alimentacion SA	10	-
7	eDreams ODIGEO SA	57	-
6	Elecnor SA	145	-
28	Enagas SA	429	0.01
23	Ence Energia y Celulosa SA	84	-
18	Endesa SA	363	0.01
5	Ercros SA	20	-
33	Faes Farma SA	136	-
4	Ferrovial SE	171	0.01
14	Fluidra SA	340	0.01
15	Gestamp Automocion SA	47	-
14	Global Dominion Access SA	55	-
-	Grenergy Renovables SA	13	-
15	Grifols SA	152	-
9	Grupo Catalana Occidente SA	377	0.01
2	Grupo Empresarial San Jose SA	8	-
146	Iberdrola SA	1,921	0.05
29	Indra Sistemas SA	671	0.02
104	Industria de Diseno Textil SA	4,948	0.12
6	Laboratorios Farmaceuticos Rovi SA	532	0.01
94	Linea Directa Aseguradora SA Cia de Seguros y Reaseguros	118	-
171	Mapfre SA	411	0.01
6	Naturgy Energy Group SA	162	0.01
5	Neinor Homes SA	62	-
25	Obrascon Huarte Lain SA	11	-
-	Pharma Mar SA	10	-
14	Promotora de Informaciones SA	6	-
31	Redeia Corp. SA	557	0.01
36	Sacyr SA	137	-
13	Solaria Energia y Medio Ambiente SA	171	0.01
3	Soltec Power Holdings SA	6	-
11	Talgo SA (Spain listing)	54	-
4	Tecnicas Reunidas SA	50	-
547	Telefonica SA	2,554	0.06
38	Telefonica SA, ADR	175	0.01
21	Tubacex SA	74	-
195	Unicaja Banco SA	284	0.01
		36,003	**0.86**
Sweden - 1.26%			
19	AcadeMedia AB	104	-
14	AddLife AB	153	-
12	Addnode Group AB	139	-
32	AddTech AB	765	0.02
20	AFRY AB	358	0.01
8	Alfa Laval AB	358	0.01
9	Alimak Group AB	102	-
32	Alleima AB	222	0.01
6	Alligo AB	82	-
24	Ambea AB	165	-
3	Annehem Fastigheter AB	5	-
5	AQ Group AB	72	-
5	Arise AB	25	-
19	Arjo AB	86	-
28	Assa Abloy AB	833	0.02
196	Atlas Copco AB, Class A (Sweden listing)	3,771	0.09
91	Atlas Copco AB, Class B (Sweden listing)	1,506	0.04
4	Atrium Ljungberg AB	78	-
27	Attendo AB	109	-
26	Avanza Bank Holding AB	686	0.02
15	Axfood AB	401	0.01
1	B3 Consulting Group AB	6	-
1	Balco Group AB	3	-
5	Beijer Alma AB	108	-
14	Beijer Ref AB	229	0.01
5	Bergman & Beving AB	131	-
23	BHG Group AB	39	-
22	Bilia AB	317	0.01
46	Billerud Aktiebolag	460	0.01
2	BioArctic AB	43	-
4	BioGaia AB	48	-
5	Biotage AB	85	-
5	Bjorn Borg AB (non-voting rights)	2	-
5	Bjorn Borg AB (voting rights)	33	-
37	Boliden AB (voting rights)	1,288	0.03
44	Bonava AB	41	-
8	Boozt AB	98	-
19	Bravida Holding AB	149	-
-	BTS Group AB	11	-
5	Bufab AB	167	-
2	Bulten AB	22	-
10	Bure Equity AB	341	0.01
13	Byggmax Group AB	47	-
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
Common Stock (continued)			
Sweden - 1.26% (continued)			
23	Castellum AB (voting rights)	282	0.01
6	Catella AB	17	-
4	Catena AB	194	0.01
4	Cavotec SA	7	-
1	Cellavision AB	29	-
4	Cibus Nordic Real Estate AB	52	-
11	Cint Group AB	15	-
13	Clas Ohlson AB	193	0.01
26	Cloetta AB	48	-
5	Concentric AB	92	-
21	Coor Service Management Holding AB	99	-
39	Corem Property Group AB, Class B	35	-
-	Corem Property Group AB, Class D	9	-
1	CTT Systems AB	34	-
10	Dios Fastigheter AB	89	-
41	Dometic Group AB	293	0.01
50	Dustin Group AB (voting rights)	70	-
5	Eastnine AB	22	-
4	Elanders AB	41	-
19	Electrolux AB	184	0.01
31	Electrolux Professional AB	203	0.01
51	Elekta AB	421	0.01
7	Eltel AB	4	-
49	Embracer Group AB	125	-
1	Enea AB	9	-
5	Engcon AB	45	-
2	Eolus Vind AB	15	-
1	Ependion AB	14	-
44	Epiroc AB, Class A	928	0.02
23	Epiroc AB, Class B	435	0.01
2	Ework Group AB	25	-
32	Fabege AB	276	0.01
3	Fagerhult Group AB	17	-
2	Fasadgruppen Group AB	12	-
32	Fastighets AB Balder	219	0.01
-	Fastighetsbolaget Emilshus AB	1	-
5	FastPartner AB, Class A	31	-
-	FastPartner AB, Class D	-	-
1	Fenix Outdoor International AG	43	-
2	Ferronordic AB	16	-
80	Fortnox AB	499	0.01
2	G5 Entertainment AB	20	-
17	Getinge AB	298	0.01
20	Granges AB	254	0.01
3	Green Landscaping Group AB	22	-
49	H & M Hennes & Mauritz AB	861	0.02
2	Hanza AB	14	-
4	Heba Fastighets AB	15	-
15	Hemnet Group AB	408	0.01
71	Hexagon AB	785	0.02
19	Hexatronic Group AB	81	-
34	Hexpol AB	423	0.01
6	HMS Networks AB	243	0.01
9	Hoist Finance AB	51	-
9	Holmen AB	377	0.01
9	Hufvudstaden AB	111	-
9	Humana AB	28	-
2	Husqvarna AB, Class A	17	-
38	Husqvarna AB, Class B	315	0.01
23	Indutrade AB	590	0.01
33	Instalco AB	126	-
13	Intrum AB	42	-
5	INVISIO AB	135	-
10	Inwido AB	137	-
17	JM AB	330	0.01
1	John Mattson Fastighetsforetagen AB	7	-
-	Kabe Group AB	12	-
10	Karnov Group AB	79	-
9	K-fast Holding AB	18	-
3	KNOW IT AB	53	-
25	Lagercrantz Group AB	433	0.01
18	Lifco AB	485	0.01
2	Lime Technologies AB	78	-
13	Lindab International AB	287	0.01
7	Loomis AB	202	0.01
1	Medcap AB	37	-
5	Medicover AB	92	-
7	MEKO AB	80	-
2	Micro Systemation AB	11	-
19	Midsona AB	16	-
27	Millicom International Cellular SA	670	0.02
16	Modern Times Group MTG AB	139	-
3	Momentum Group AB	53	-
16	Munters Group AB	340	0.01
9	Mycronic AB	373	0.01
28	NCAB Group AB	213	0.01
25	NCC AB	331	0.01
1	Nederman Holding AB	28	-
17	Net Insight AB	9	-
16	New Wave Group AB	175	0.01
37	Nibe Industrier AB	188	0.01
1	Nilorngruppen AB	9	-
59	Nobia AB	31	-
8	Nordic Paper Holding AB	38	-
6	Nordic Waterproofing Holding AB	95	-
20	Nordnet AB publ	402	0.01
17	Norion Bank AB	69	-
8	Norva24 Group AB	23	-
2	NP3 Fastigheter AB	49	-
16	Nyfosa AB	164	-
11	OEM International AB	128	-
7	OX2 AB	39	-
11	Pandox AB	194	0.01
35	Peab AB	229	0.01
8	Platzer Fastigheter Holding AB	68	-
1	Prevas AB	14	-
4	Proact IT Group AB	54	-
-	Probi AB	4	-
53	Ratos AB	203	0.01
2	RaySearch Laboratories AB	29	-
3	Rejlers AB	45	-
26	Resurs Holding AB	42	-
13	Rottneros AB	15	-
8	Rvrc Holding AB	40	-
18	Saab AB	434	0.01
13	Sagax AB, Class B	332	0.01
39	Samhallsbyggnadsbolaget i Norden AB, Class B	19	-
12	Samhallsbyggnadsbolaget i Norden AB, Class D	9	-
59	Sandvik AB	1,297	0.03
33	Scandic Hotels Group AB	196	0.01
3	Sdiptech AB	97	-
18	Sectra AB	406	0.01
51	Securitas AB	522	0.01
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
Common Stock (continued)			
Sweden - 1.26% (continued)			
1	Sensys Gatso Group AB	9	-
81	Sinch AB	181	0.01
122	Skandinaviska Enskilda Banken AB, Class A	1,742	0.04
1	Skandinaviska Enskilda Banken AB, Class C	18	-
26	Skanska AB	457	0.01
1	SKF AB, Class A	25	-
18	SKF AB, Class B	397	0.01
12	SkiStar AB	188	0.01
4	Softronic AB	8	-
1	Solid Forsakring AB	10	-
2	Stendorren Fastigheter AB	27	-
79	Stillfront Group AB	89	-
173	Storskogen Group AB	131	-
1	Svenska Cellulosa AB SCA, Class A	18	-
44	Svenska Cellulosa AB SCA, Class B	676	0.02
72	Svenska Handelsbanken AB, Class A	678	0.02
3	Svenska Handelsbanken AB, Class B	31	-
15	Sweco AB	212	0.01
43	Swedbank AB	905	0.02
17	Swedish Orphan Biovitrum AB	460	0.01
3	Synsam AB	20	-
11	Systemair AB	80	-
119	Tele2 AB	1,169	0.03
4	Telefonaktiebolaget LM Ericsson, Class A	26	-
344	Telefonaktiebolaget LM Ericsson, Class B	2,117	0.05
367	Telia Co. AB	956	0.02
1	TF Bank AB	13	-
14	Thule Group AB	420	0.01
45	Tobii AB	14	-
3	Transtema Group AB	3	-
9	Trelleborg AB	344	0.01
2	Troax Group AB	57	-
23	Truecaller AB	83	-
2	VBG Group AB	81	-
93	Viaplay Group AB	8	-
3	Vitec Software Group AB	172	-
9	Vitrolife AB	161	-
4	Volati AB	40	-
27	Volvo AB, Class A	720	0.02
193	Volvo AB, Class B	5,181	0.12
14	Volvo Car AB, Class A	11	-
67	Volvo Car AB, Class B	227	0.01
38	Wallenstam AB	189	0.01
25	Wihlborgs Fastigheter AB	234	0.01
1	XANO Industri AB	6	-
		53,056	**1.26**
Switzerland - 2.43%			
130	ABB Ltd.	7,157	0.17
12	Accelleron Industries AG	503	0.01
38	Adecco Group AG	1,443	0.04
13	Alcon, Inc. (Switzerland listing)	1,177	0.03
5	Alcon, Inc. (US listing)	451	0.01
3	Allreal Holding AG	476	0.01
1	ALSO Holding AG	415	0.01
1	Aluflexpack AG	22	-
84	ams-OSRAM AG	135	-
-	APG SGA SA	54	-
3	Arbonia AG	42	-
88	Aryzta AG	176	-
8	Ascom Holding AG	71	-
6	Baloise Holding AG	1,120	0.03
-	Banque Cantonale de Geneve	56	-
5	Banque Cantonale Vaudoise	526	0.01
2	Belimo Holding AG	739	0.02
1	Bellevue Group AG	23	-
1	Berner Kantonalbank AG	209	0.01
2	BKW AG	341	0.01
1	Bossard Holding AG	281	0.01
1	Bucher Industries AG	463	0.01
1	Burckhardt Compression Holding AG	449	0.01
1	Burkhalter Holding AG	80	-
-	Bystronic AG	50	-
1	Calida Holding AG	19	-
-	Carlo Gavazzi Holding AG	29	-
5	Cembra Money Bank AG	427	0.01
-	Cie Financiere Tradition SA	17	-
29	Clariant AG	463	0.01
1	Coltene Holding AG	32	-
1	COSMO Pharmaceuticals NV	60	-
1	Daetwyler Holding AG	121	-
8	DKSH Holding AG	527	0.01
-	DocMorris AG	17	-
-	dormakaba Holding AG	223	0.01
9	DSM-Firmenich AG	1,018	0.03
20	EFG International AG	265	0.01
-	Emmi AG	343	0.01
-	EMS-Chemie Holding AG	63	-
-	Feintool International Holding AG	9	-
2	Flughafen Zurich AG	513	0.01
-	Forbo Holding AG	150	-
12	Galenica AG	1,019	0.03
10	GAM Holding AG (voting rights)	3	-
3	Geberit AG	1,639	0.04
8	Georg Fischer AG	564	0.01
1	Givaudan SA	3,371	0.08
1	Glarner Kantonalbank	17	-
5	Helvetia Holding AG	723	0.02
-	Hiag Immobilien Holding AG	36	-
2	Huber & Suhner AG	207	0.01
3	Implenia AG	121	-
-	Ina Invest Holding AG	2	-
-	Inficon Holding AG	224	0.01
-	Interroll Holding AG	123	-
1	Intershop Holding AG	82	-
1	Investis Holding SA	72	-
23	Julius Baer Group Ltd.	1,377	0.03
-	Jungfraubahn Holding AG	41	-
1	Kardex Holding AG	175	-
1	Komax Holding AG	104	-
7	Kuehne & Nagel International AG	1,940	0.05
3	Landis & Gyr Group AG	224	0.01
-	LEM Holding SA	111	-
2	Liechtensteinische Landesbank AG	170	-
22	Logitech International SA (US listing)	2,211	0.05
2	Luzerner Kantonalbank AG	156	-
-	Medacta Group SA	64	-
2	Medmix AG	42	-
1	Meier Tobler Group AG	28	-
-	Metall Zug AG	51	-
5	Mobilezone Holding AG	82	-
1	Mobimo Holding AG	314	0.01
1	Naturenergie Holding AG	28	-
39	Novartis AG	4,013	0.10
74	Novartis AG, ADR	7,643	0.18

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

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 Kingdom - 3.38% (continued)			
4	Croda International PLC	207	0.01
179	Currys PLC	177	0.01
8	CVS Group PLC	114	-
75	Darktrace PLC	571	0.01
16	DCC PLC	1,140	0.03
18	De La Rue PLC	23	-
41	DFS Furniture PLC	58	-
14	Diploma PLC	718	0.02
217	Direct Line Insurance Group PLC	597	0.02
11	DiscoverIE Group PLC	99	-
36	Domino's Pizza Group PLC	156	-
23	dotdigital group PLC	28	-
77	Dowlais Group PLC	68	-
93	Dr Martens PLC	104	-
84	Drax Group PLC	554	0.01
220	DS Smith PLC	1,080	0.03
17	Dunelm Group PLC	243	0.01
40	EKF Diagnostics Holdings PLC	16	-
75	Elementis PLC	144	-
16	Epwin Group PLC	18	-
45	Essentra PLC	96	-
114	Experian PLC	5,296	0.13
16	FDM Group Holdings PLC	91	-
4	Fevertree Drinks PLC	50	-
109	Firstgroup PLC	238	0.01
7	Foresight Group Holdings Ltd.	42	-
14	Forterra PLC	30	-
61	Foxtons Group PLC	54	-
19	Frasers Group PLC	216	0.01
4	Fresnillo PLC	35	-
2	Frontier Developments PLC	8	-
2	Fund Technologies PLC	31	-
12	Funding Circle Holdings PLC	14	-
20	Future PLC	267	0.01
19	Galliford Try Holdings PLC	67	-
4	Games Workshop Group PLC	568	0.01
9	Gamma Communications PLC	163	-
46	GB Group PLC	201	0.01
31	Genuit Group PLC	183	0.01
1	Georgia Capital PLC	16	-
2	Gooch & Housego PLC	17	-
28	Grafton Group PLC	357	0.01
164	Grainger PLC	524	0.01
68	Greencore Group PLC	152	-
8	Greggs PLC	303	0.01
139	GSK PLC	3,122	0.08
16	Gym Group PLC	27	-
228	Haleon PLC	948	0.02
34	Halfords Group PLC	67	-
18	Halma PLC	504	0.01
42	Hargreaves Lansdown PLC	572	0.01
28	Harworth Group PLC	50	-
280	Hays PLC	387	0.01
11	Headlam Group PLC	22	-
12	Henry Boot PLC	31	-
10	Hikma Pharmaceuticals PLC	250	0.01
10	Hill & Smith PLC	256	0.01
10	Hilton Food Group PLC	120	-
47	Hiscox Ltd.	683	0.02
59	Hochschild Mining PLC	142	-
20	Hollywood Bowl Group PLC	86	-
10	Hostelworld Group PLC	20	-
79	Howden Joinery Group PLC	918	0.02
192	HSBC Holdings PLC	1,711	0.04
81	HSBC Holdings PLC, ADR	3,598	0.09
16	Ibstock PLC	33	-
36	IDOX PLC	31	-
49	IG Group Holdings PLC	508	0.01
27	IMI PLC	655	0.02
8	Impax Asset Management Group PLC	46	-
63	Inchcape PLC	645	0.02
28	Indivior PLC (UK listing)	514	0.01
80	Informa PLC	876	0.02
32	IntegraFin Holdings PLC	144	-
45	Intermediate Capital Group PLC	1,333	0.03
112	International Distributions Services PLC	482	0.01
11	Intertek Group PLC	705	0.02
51	Investec PLC	339	0.01
8	iomart Group PLC	13	-
246	IP Group PLC	170	-
12	ITM Power PLC	9	-
558	ITV PLC	568	0.01
88	IWG PLC	206	0.01
285	J Sainsbury PLC	1,009	0.02
3	James Fisher & Sons PLC	13	-
13	James Halstead PLC	31	-
81	JD Sports Fashion PLC	133	-
200	John Wood Group PLC	454	0.01
33	Johnson Matthey PLC	739	0.02
40	Jupiter Fund Management PLC	43	-
-	Just Eat Takeaway.com NV (Netherlands listing)	4	-
6	Just Eat Takeaway.com NV (UK listing)	82	-
243	Just Group PLC	324	0.01
14	Kainos Group PLC	210	0.01
8	Keller Group PLC	126	-
3	Keywords Studios PLC	75	-
86	Kier Group PLC	161	-
246	Kingfisher PLC	832	0.02
1	Kitwave Group PLC	3	-
9	Knights Group Holdings PLC	16	-
36	Lancashire Holdings Ltd.	291	0.01
42	Learning Technologies Group PLC	46	-
445	Legal & General Group PLC	1,426	0.03
2	Liontrust Asset Management PLC	18	-
213	Lloyds Banking Group PLC, ADR	601	0.02
4	London Investment Group PLC	16	-
11	LSL Property Services PLC	44	-
14	Luceco PLC	32	-
5	M&C Saatchi PLC	13	-
365	M&G PLC	933	0.02
19	Macfarlane Group PLC	29	-
264	Man Group PLC	893	0.02
433	Marks & Spencer Group PLC	1,674	0.04
45	Marshalls PLC	183	0.01
23	McBride PLC	36	-
6	Me Group International PLC	14	-
26	Mears Group PLC	134	-
13	Metro Bank Holdings PLC	6	-
1	Midwich Group PLC	5	-
8	MJ Gleeson PLC	61	-
22	Mondi PLC	431	0.01
110	Moneysupermarket.com Group PLC	319	0.01
30	Moonpig Group PLC	61	-
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
Common Stock (continued)			
United Kingdom - 3.38% (continued)			
12	Morgan Sindall Group PLC	386	0.01
3	Mortgage Advice Bureau Holdings Ltd.	30	-
6	Motorpoint group PLC	10	-
39	N Brown Group PLC	7	-
88	National Grid PLC	995	0.02
5	National Grid PLC, ADR	283	0.01
285	NatWest Group PLC	1,155	0.03
67	NatWest Group PLC, ADR	552	0.01
60	NCC Group PLC	107	-
7	Network International Holdings PLC	36	-
15	Next 15 Group PLC	194	0.01
11	Next PLC	1,265	0.03
4	Nexxen International Ltd.	13	-
2	Nexxen International Ltd., ADR	13	-
50	Ninety One PLC	109	-
3	Norcros PLC	7	-
3	Ocado Group PLC	13	-
24	On the Beach Group PLC	43	-
76	OSB Group PLC	451	0.01
7	Oxford Instruments PLC	240	0.01
71	Pagegroup PLC	418	0.01
35	Paragon Banking Group PLC	338	0.01
11	PayPoint PLC	79	-
22	Pearson PLC	263	0.01
23	Pearson PLC, ADR	279	0.01
40	Pennon Group PLC	316	0.01
44	Persimmon PLC	823	0.02
60	Pets at Home Group PLC	228	0.01
73	Phoenix Group Holdings PLC	464	0.01
3	Phoenix Spree Deutschland Ltd.	6	-
14	Pinewood Technologies Group PLC	63	-
23	Plus500 Ltd.	653	0.02
15	Polar Capital Holdings PLC	103	-
2	Porvair PLC	19	-
1	PPHE Hotel Group Ltd.	10	-
110	Premier Foods PLC	243	0.01
59	Prudential PLC	561	0.01
15	Prudential PLC, ADR	295	0.01
27	PureTech Health PLC	81	-
16	PZ Cussons PLC	22	-
59	QinetiQ Group PLC	341	0.01
405	Quilter PLC	610	0.02
7	Rathbones Group PLC	159	-
44	Reach PLC	45	-
41	Reckitt Benckiser Group PLC	2,353	0.06
57	Redrow PLC	525	0.01
5	RELX PLC (Netherlands listing)	239	0.01
62	RELX PLC (UK listing)	2,711	0.07
82	RELX PLC, ADR	3,611	0.09
8	Renew Holdings PLC	115	-
2	Renishaw PLC	91	-
37	Rentokil Initial PLC (UK listing)	199	0.01
1	Rentokil Initial PLC, ADR	39	-
1	RHI Magnesita NV (UK listing)	24	-
8	Ricardo PLC	51	-
161	Rightmove PLC	1,104	0.03
13	Rio Tinto PLC, ADR	925	0.02
15	Robert Walters PLC	81	-
91	Rotork PLC	393	0.01
61	RS Group PLC	551	0.01
29	RWS Holdings PLC	64	-
1	S&U PLC	15	-
38	S4 Capital PLC	26	-
39	Sabre Insurance Group PLC	85	-
65	Sage Group PLC	850	0.02
33	Savills PLC	485	0.01
58	Schroders PLC	291	0.01
2	Secure Trust Bank PLC	26	-
35	Senior PLC	73	-
36	Severfield PLC	32	-
24	Severn Trent PLC	728	0.02
24	Smith & Nephew PLC	309	0.01
7	Smith & Nephew PLC, ADR	175	0.01
22	Smiths Group PLC	494	0.01
26	Smiths News PLC	20	-
28	Softcat PLC	594	0.01
146	SolGold PLC	17	-
4	Spectris PLC	152	-
75	Speedy Hire PLC	27	-
3	Spirax-Sarco Engineering PLC	364	0.01
34	Spire Healthcare Group PLC	109	-
51	Spirent Communications PLC	119	-
25	SSE PLC	570	0.01
55	SSP Group PLC	117	-
41	St. James's Place PLC	262	0.01
140	Standard Chartered PLC	1,397	0.03
25	SThree PLC	141	-
18	Strix Group PLC	19	-
3	Studio Retail Group PLC	-	-
2	STV Group PLC	9	-
15	Synthomer PLC	57	-
1	Tatton Asset Management PLC	11	-
647	Taylor Wimpey PLC	1,225	0.03
4	TBC Bank Group PLC	115	-
5	TClarke PLC	10	-
17	Team Internet Group PLC	42	-
13	Telecom Plus PLC	310	0.01
553	Tesco PLC	2,200	0.05
159	THG PLC	141	-
25	Topps Tiles PLC	14	-
122	TP ICAP Group PLC	341	0.01
5	Trainline PLC	22	-
34	Travis Perkins PLC	377	0.01
4	Trifast PLC	4	-
12	TT Electronics PLC	23	-
28	Tyman PLC	130	-
6	Ultimate Products PLC	12	-
25	Unilever PLC (Netherlands listing)	1,364	0.03
20	Unilever PLC (UK listing)	1,121	0.03
120	Unilever PLC, ADR	6,598	0.16
59	United Utilities Group PLC	772	0.02
43	Vanquis Banking Group PLC	30	-
1	Verici Dx PLC	-	-
45	Vertu Motors PLC	45	-
18	Vesuvius PLC	115	-
17	Victorian Plumbing Group PLC	21	-
11	Victrex PLC	185	0.01
5	Videndum PLC (voting rights)	17	-
172	Virgin Money U.K. PLC	470	0.01
36	Vistry Group PLC	597	0.02
14	Volex PLC	62	-
21	Volution Group PLC	121	-
1	Vp PLC	9	-
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
Common Stock (continued)			
United Kingdom - 3.38% (continued)			
41	Watkin Jones PLC	26	-
10	Weir Group PLC	280	0.01
17	WH Smith PLC	245	0.01
7	Whitbread PLC	279	0.01
61	Wickes Group PLC	108	-
3	Wilmington PLC	15	-
20	Wise PLC	212	0.01
60	WPP PLC	627	0.02
2	WPP PLC, ADR	121	-
11	Xaar PLC	19	-
1	XP Power Ltd.	21	-
14	XPS Pensions Group PLC	45	-
42	Zigup PLC	237	0.01
4	Zotefoams PLC	26	-
		141,871	**3.38**
United States - 69.78%			
7	10X Genomics, Inc.	151	-
8	1-800-Flowers.com, Inc.	79	-
3	1st Source Corp.	177	-
8	1stdibs.com, Inc.	41	-
19	3D Systems Corp.	66	-
17	3M Co.	1,732	0.04
2	4D Molecular Therapeutics, Inc.	54	-
14	8x8, Inc.	38	-
21	A O Smith Corp.	1,787	0.04
8	A10 Networks, Inc.	119	-
7	AAON, Inc.	489	0.01
5	AAR Corp.	363	0.01
4	Aaron's Co., Inc.	35	-
47	Abbott Laboratories	4,759	0.11
92	AbbVie, Inc.	14,858	0.35
8	Abercrombie & Fitch Co.	1,361	0.03
2	ABIOMED, Inc.	36	-
16	ABM Industries, Inc.	753	0.02
17	Academy Sports & Outdoors, Inc.	999	0.02
7	Acadia Healthcare Co., Inc.	486	0.01
38	Accenture PLC	10,739	0.26
15	ACCO Brands Corp.	74	-
11	Accolade, Inc.	77	-
16	Accuray, Inc.	28	-
19	ACI Worldwide, Inc.	702	0.02
1	Acme United Corp.	29	-
5	Acuity Brands, Inc.	1,302	0.03
10	Acushnet Holdings Corp.	647	0.02
14	ACV Auctions, Inc.	248	0.01
1	Adams Resources & Energy, Inc.	17	-
12	AdaptHealth Corp.	115	-
7	Adaptive Biotechnologies Corp.	26	-
1	Addus HomeCare Corp.	123	-
22	Adeia, Inc.	260	0.01
4	Adicet Bio, Inc.	6	-
14	Adient PLC	406	0.01
9	ADMA Biologics, Inc.	89	-
22	Adobe, Inc.	9,739	0.23
94	ADT, Inc.	665	0.02
5	ADTRAN Holdings, Inc. (Germany listing)	28	-
6	ADTRAN Holdings, Inc. (US listing)	35	-
7	Advance Auto Parts, Inc.	500	0.01
6	Advanced Drainage Systems, Inc.	969	0.02
5	Advanced Energy Industries, Inc.	496	0.01
63	Advanced Micro Devices, Inc.	10,566	0.25
28	Advantage Solutions, Inc.	96	-

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
United States - 69.78% (continued)			
2	Adverum Biotechnologies, Inc.	14	-
21	AECOM	1,871	0.05
2	Aehr Test Systems	23	-
3	AeroVironment, Inc.	568	0.01
7	AerSale Corp.	50	-
3	Aeva Technologies, Inc.	9	-
9	Affiliated Managers Group, Inc.	1,454	0.04
1	Affinity Bancshares, Inc.	25	-
29	Affirm Holdings, Inc.	839	0.02
60	Aflac, Inc.	5,392	0.13
18	AGCO Corp.	1,882	0.05
12	Agilent Technologies, Inc.	1,516	0.04
28	agilon health, Inc.	179	-
2	Agilysys, Inc.	177	-
29	Air Lease Corp.	1,360	0.03
17	Airbnb, Inc.	2,492	0.06
2	Airgain, Inc.	10	-
23	Akamai Technologies, Inc.	2,108	0.05
2	Alamo Group, Inc.	347	0.01
6	Alarm.com Holdings, Inc.	361	0.01
3	Albany International Corp.	304	0.01
15	Albemarle Corp.	1,786	0.04
117	Albertsons Cos., Inc.	2,415	0.06
6	Aldeyra Therapeutics, Inc.	25	-
2	Alector, Inc.	11	-
104	Alight, Inc.	804	0.02
8	Align Technology, Inc.	1,975	0.05
8	Alkami Technology, Inc.	217	0.01
1	Allakos, Inc.	2	-
11	Allegion PLC	1,393	0.03
7	Allegro MicroSystems, Inc.	204	0.01
3	Allient, Inc.	76	-
17	Allison Transmission Holdings, Inc.	1,270	0.03
18	Allogene Therapeutics, Inc.	45	-
4	Allovir, Inc.	3	-
18	Allstate Corp.	2,985	0.07
77	Ally Financial, Inc.	3,020	0.07
3	Alnylam Pharmaceuticals, Inc.	419	0.01
260	Alphabet, Inc., Class A	44,801	1.07
250	Alphabet, Inc., Class C	43,508	1.04
8	Alta Equipment Group, Inc.	64	-
4	Altair Engineering, Inc.	349	0.01
16	Altice USA, Inc.	39	-
6	Altus Power, Inc.	24	-
3	ALX Oncology Holdings, Inc.	29	-
5	Amalgamated Financial Corp.	137	-
344	Amazon.com, Inc.	60,637	1.44
10	Ambac Financial Group, Inc.	177	-
5	AMC Networks, Inc.	81	-
232	Amcor PLC (US listing)	2,357	0.06
20	Amdocs Ltd.	1,613	0.04
2	Amedisys, Inc.	218	0.01
5	Amerant Bancorp, Inc.	104	-
4	Ameresco, Inc.	130	-
4	American Axle & Manufacturing Holdings, Inc.	33	-
3	American Coastal Insurance Corp.	35	-
45	American Eagle Outfitters, Inc.	992	0.02
52	American Express Co.	12,386	0.30
17	American Financial Group, Inc.	2,158	0.05
90	American International Group, Inc.	7,077	0.17
-	American Public Education, Inc.	7	-
4	American Software, Inc.	44	-

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)			
5	American States Water Co.	392	0.01
7	American Superconductor Corp.	142	-
7	American Vanguard Corp.	57	-
14	American Water Works Co., Inc.	1,770	0.04
37	American Well Corp.	16	-
2	American Woodmark Corp.	164	-
1	America's Car-Mart, Inc.	56	-
16	Ameriprise Financial, Inc.	6,832	0.16
10	Ameris Bancorp	507	0.01
3	AMERISAFE, Inc.	144	-
19	AMETEK, Inc.	3,144	0.08
27	Amgen, Inc.	8,323	0.20
11	AMN Healthcare Services, Inc.	610	0.02
5	Ampco-Pittsburgh Corp.	7	-
19	Amphenol Corp.	2,519	0.06
7	Amplitude, Inc.	63	-
2	AMREP Corp.	40	-
1	Amtech Systems, Inc.	7	-
19	Analog Devices, Inc.	4,507	0.11
4	AnaptysBio, Inc.	92	-
3	Andersons, Inc.	136	-
14	Angi, Inc.	29	-
5	AngioDynamics, Inc.	31	-
1	Anika Therapeutics, Inc.	36	-
7	Annexon, Inc.	35	-
6	ANSYS, Inc.	1,748	0.04
32	Anywhere Real Estate, Inc.	129	-
15	Aon PLC	4,347	0.10
40	API Group Corp.	1,409	0.03
3	Apogee Enterprises, Inc.	204	0.01
36	Apollo Global Management, Inc.	4,126	0.10
1,086	Apple, Inc.	208,837	4.97
5	Applied Industrial Technologies, Inc.	1,028	0.03
47	Applied Materials, Inc.	10,216	0.24
32	AppLovin Corp.	2,606	0.06
11	AptarGroup, Inc.	1,579	0.04
24	Aptiv PLC	1,987	0.05
39	Aramark	1,248	0.03
9	ARC Document Solutions, Inc.	24	-
58	Arcadium Lithium PLC (US listing)	259	0.01
3	ArcBest Corp.	289	0.01
53	Arch Capital Group Ltd.	5,409	0.13
15	Archer Aviation, Inc.	49	-
60	Archrock, Inc.	1,218	0.03
4	Arcosa, Inc.	380	0.01
3	Arcturus Therapeutics Holdings, Inc.	116	-
9	Arcus Biosciences, Inc.	133	-
7	ARES Management Corp.	1,038	0.03
2	Argan, Inc.	138	-
10	Arista Networks, Inc.	3,019	0.07
19	Arko Corp.	115	-
5	Armstrong World Industries, Inc.	528	0.01
34	Array Technologies, Inc.	482	0.01
13	Arrow Electronics, Inc.	1,655	0.04
2	Arrow Financial Corp.	52	-
1	Artesian Resources Corp.	36	-
11	Arthur J Gallagher & Co.	2,732	0.07
12	Artisan Partners Asset Management, Inc.	516	0.01
7	Artivion, Inc.	158	-
4	Asbury Automotive Group, Inc.	933	0.02
12	ASGN, Inc.	1,124	0.03
7	Ashland, Inc.	737	0.02
7	Aspen Aerogels, Inc.	203	0.01
6	Aspen Technology, Inc.	1,166	0.03
1	Assertio Holdings, Inc.	1	-
13	AssetMark Financial Holdings, Inc.	437	0.01
-	Associated Capital Group, Inc.	16	-
10	Assurant, Inc.	1,664	0.04
12	Assured Guaranty Ltd.	924	0.02
4	Astec Industries, Inc.	116	-
5	Astrana Health, Inc.	218	0.01
4	Astronics Corp. (voting rights)	90	-
-	Astronics Corp., Class B	1	-
1	AstroNova, Inc.	18	-
4	Asure Software, Inc.	29	-
23	ATI, Inc.	1,405	0.03
7	Atkore, Inc.	1,111	0.03
1	Atlanta Braves Holdings, Inc., Class C	34	-
13	Atlantic Union Bankshares Corp.	433	0.01
3	Atlanticus Holdings Corp.	65	-
6	Atlassian Corp.	912	0.02
14	Atmos Energy Corp.	1,646	0.04
6	AtriCure, Inc.	129	-
-	Atrion Corp.	68	-
7	aTyr Pharma, Inc.	13	-
1	Aura Biosciences, Inc.	8	-
166	Aurora Innovation, Inc.	396	0.01
25	Autodesk, Inc.	5,024	0.12
9	Autoliv, Inc.	1,163	0.03
32	Automatic Data Processing, Inc.	7,891	0.19
12	AutoNation, Inc.	2,054	0.05
1	AutoZone, Inc.	2,734	0.07
9	Avangrid, Inc.	314	0.01
6	Avanos Medical, Inc.	126	-
83	Avantor, Inc.	2,008	0.05
17	AvePoint, Inc.	155	-
12	Avery Dennison Corp.	2,695	0.06
1	Aviat Networks, Inc.	45	-
4	Avid Bioservices, Inc.	29	-
7	Avidity Biosciences, Inc.	190	0.01
13	AvidXchange Holdings, Inc.	142	-
19	Avient Corp.	862	0.02
-	Avita Medical, Inc.	-	-
17	Avnet, Inc.	917	0.02
52	Axalta Coating Systems Ltd.	1,836	0.04
23	Axis Capital Holdings Ltd.	1,727	0.04
5	Axogen, Inc.	32	-
5	Axonics, Inc.	328	0.01
13	Axos Financial, Inc.	713	0.02
15	AZEK Co., Inc.	732	0.02
10	Azenta, Inc.	503	0.01
2	AZZ, Inc.	200	0.01
3	B Riley Financial, Inc.	72	-
-	B&G Foods, Inc.	4	-
3	Badger Meter, Inc.	487	0.01
223	Baker Hughes Co.	7,482	0.18
4	Balchem Corp.	666	0.02
43	Ball Corp.	3,005	0.07
19	Banc of California, Inc.	266	0.01
5	BancFirst Corp.	432	0.01
10	Bancorp, Inc.	343	0.01
-	Bank First Corp.	8	-
180	Bank of America Corp.	7,184	0.17
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
Common Stock (continued)			
United States - 69.78% (continued)			
2	Bank of Marin Bancorp	29	-
47	Bank of New York Mellon Corp.	2,792	0.07
-	Bank of NT Butterfield & Son Ltd.	7	-
17	Bank OZK	700	0.02
1	Bank7 Corp.	28	-
12	BankUnited, Inc.	334	0.01
1	Bankwell Financial Group, Inc.	16	-
5	Banner Corp.	221	0.01
2	Bar Harbor Bankshares	44	-
7	Barnes Group, Inc.	279	0.01
2	Barrett Business Services, Inc.	246	0.01
2	Bassett Furniture Industries, Inc.	25	-
21	Bath & Body Works, Inc.	1,093	0.03
15	Beacon Roofing Supply, Inc.	1,441	0.03
7	Beauty Health Co.	16	-
6	Beazer Homes USA, Inc.	161	-
15	Becton Dickinson & Co.	3,459	0.08
2	Bel Fuse, Inc. (non-voting rights)	126	-
8	Belden, Inc.	732	0.02
21	BellRing Brands, Inc.	1,198	0.03
3	Benchmark Electronics, Inc.	131	-
24	Bentley Systems, Inc.	1,214	0.03
6	Berkshire Hills Bancorp, Inc.	131	-
27	Berry Global Group, Inc.	1,597	0.04
50	Best Buy Co., Inc.	4,212	0.10
7	Beyond, Inc.	111	-
33	BGC Group, Inc.	285	0.01
2	BGSF, Inc.	13	-
4	Big Lots, Inc.	13	-
-	Biglari Holdings, Inc., Class A	22	-
-	Biglari Holdings, Inc., Class B	58	-
15	Bill Holdings, Inc.	802	0.02
12	Biogen, Inc.	2,590	0.06
3	BioLife Solutions, Inc.	72	-
20	BioMarin Pharmaceutical, Inc.	1,531	0.04
1	Biomea Fusion, Inc.	13	-
3	Bio-Rad Laboratories, Inc.	960	0.02
2	Biote Corp.	15	-
13	Bio-Techne Corp.	983	0.02
28	BJ's Wholesale Club Holdings, Inc.	2,435	0.06
1	Black Diamond Therapeutics, Inc.	5	-
6	Blackbaud, Inc.	447	0.01
3	BlackLine, Inc.	131	-
8	BlackRock, Inc.	6,121	0.15
12	Blackstone, Inc.	1,390	0.03
-	Block, Inc. (Australia listing)	20	-
58	Block, Inc. (US listing)	3,687	0.09
3	Blue Foundry Bancorp	26	-
2	Blue Ridge Bankshares, Inc.	6	-
8	Bluebird Bio, Inc.	7	-
2	BlueLinx Holdings, Inc.	239	0.01
-	BM Technologies, Inc.	1	-
9	Boise Cascade Co.	1,220	0.03
10	BOK Financial Corp.	875	0.02
2	Booking Holdings, Inc.	8,810	0.21
5	Boot Barn Holdings, Inc.	540	0.01
23	Booz Allen Hamilton Holding Corp.	3,574	0.09
29	BorgWarner, Inc.	1,021	0.02
4	Boston Omaha Corp.	60	-
72	Boston Scientific Corp.	5,432	0.13
1	Bowman Consulting Group Ltd.	26	-
14	Box, Inc.	379	0.01
9	Brady Corp.	605	0.01
9	Bread Financial Holdings, Inc.	396	0.01
5	Bridgewater Bancshares, Inc.	56	-
6	Bright Horizons Family Solutions, Inc.	631	0.02
4	Brightcove, Inc.	8	-
12	Brighthouse Financial, Inc.	537	0.01
7	Brightsphere Investment Group, Inc.	149	-
12	BrightView Holdings, Inc.	167	-
6	Brink's Co.	638	0.02
273	Bristol-Myers Squibb Co.	11,203	0.27
1	Bristow Group, Inc.	54	-
15	Broadcom, Inc.	20,488	0.49
17	Broadridge Financial Solutions, Inc.	3,456	0.08
16	Brookdale Senior Living, Inc.	109	-
40	Brookfield Renewable Corp.	1,249	0.03
11	Brookline Bancorp, Inc.	92	-
20	Brown & Brown, Inc.	1,748	0.04
3	BRP Group, Inc.	112	-
26	Bruker Corp.	1,683	0.04
13	Brunswick Corp.	1,054	0.03
10	Buckle, Inc.	378	0.01
2	Build-A-Bear Workshop, Inc.	46	-
28	Builders FirstSource, Inc.	4,438	0.11
19	Bumble, Inc.	227	0.01
8	Burlington Stores, Inc.	1,946	0.05
2	Business First Bancshares, Inc.	34	-
4	Byline Bancorp, Inc.	103	-
9	C3.ai, Inc.	265	0.01
3	C4 Therapeutics, Inc.	15	-
1	Cable One, Inc.	388	0.01
6	CACI International, Inc.	2,341	0.06
11	Cactus, Inc.	576	0.01
27	Cadence Bank	760	0.02
14	Cadence Design Systems, Inc.	3,982	0.10
3	Cadre Holdings, Inc.	107	-
3	Calavo Growers, Inc.	70	-
8	Caleres, Inc.	270	0.01
1	California BanCorp	12	-
8	California Water Service Group	411	0.01
7	Calix, Inc.	254	0.01
3	Cambium Networks Corp.	9	-
2	Camden National Corp.	61	-
16	Campbell Soup Co.	704	0.02
9	Camping World Holdings, Inc.	171	-
1	Capital Bancorp, Inc.	27	-
2	Capital City Bank Group, Inc.	56	-
29	Capital One Financial Corp.	3,959	0.09
21	Capitol Federal Financial, Inc.	111	-
22	Capri Holdings Ltd.	773	0.02
24	Cardinal Health, Inc.	2,336	0.06
1	Cardlytics, Inc.	8	-
2	CareDx, Inc.	20	-
13	Cargurus, Inc.	324	0.01
6	Carlisle Cos., Inc.	2,669	0.06
56	Carlyle Group, Inc.	2,407	0.06
28	CarMax, Inc.	1,981	0.05
5	CarParts.com, Inc.	6	-
7	Carpenter Technology Corp.	766	0.02
2	Carriage Services, Inc.	62	-
84	Carrier Global Corp.	5,285	0.13
12	Cars.com, Inc.	234	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
Common Stock (continued)			
United States - 69.78% (continued)			
7	Carter's, Inc.	503	0.01
5	Casey's General Stores, Inc.	1,654	0.04
2	Cass Information Systems, Inc.	83	-
4	Castle Biosciences, Inc.	90	-
15	Catalent, Inc.	823	0.02
33	Caterpillar, Inc.	11,104	0.27
11	Cathay General Bancorp	413	0.01
2	Cato Corp.	14	-
2	Cavco Industries, Inc.	586	0.01
8	CBIZ, Inc.	639	0.02
10	Cboe Global Markets, Inc.	1,762	0.04
37	CBRE Group, Inc.	3,302	0.08
55	CCC Intelligent Solutions Holdings, Inc.	617	0.02
14	CDW Corp.	3,052	0.07
12	CECO Environmental Corp.	297	0.01
8	Celanese Corp.	1,167	0.03
3	Celldex Therapeutics, Inc.	98	-
16	Celsius Holdings, Inc.	1,258	0.03
27	Cencora, Inc.	6,131	0.15
54	Centene Corp.	3,875	0.09
3	Centrus Energy Corp.	142	-
9	Century Communities, Inc.	736	0.02
5	Cerence, Inc.	16	-
28	Certara, Inc.	469	0.01
2	CEVA, Inc.	31	-
27	CH Robinson Worldwide, Inc.	2,306	0.06
60	ChampionX Corp.	1,967	0.05
93	Charles Schwab Corp.	6,802	0.16
2	Chart Industries, Inc.	391	0.01
6	Charter Communications, Inc.	1,800	0.04
6	Chefs' Warehouse, Inc.	243	0.01
23	Chegg, Inc.	90	-
1	Chemed Corp.	544	0.01
9	Cheniere Energy, Inc.	1,369	0.03
1	Chesapeake Utilities Corp.	64	-
6	Chewy, Inc.	126	-
3	Children's Place, Inc.	35	-
6	Chinook Therapeutics, Inc.	7	-
2	Chipotle Mexican Grill, Inc.	5,727	0.14
6	Choice Hotels International, Inc.	676	0.02
21	Chubb Ltd.	5,631	0.13
17	Church & Dwight Co., Inc.	1,778	0.04
25	Ciena Corp.	1,209	0.03
27	Cigna Group	9,286	0.22
3	Cimpress PLC	239	0.01
18	Cincinnati Financial Corp.	2,075	0.05
14	Cinemark Holdings, Inc.	240	0.01
6	Cintas Corp.	3,836	0.09
8	Cirrus Logic, Inc.	942	0.02
274	Cisco Systems, Inc.	12,722	0.30
2	Citi Trends, Inc.	44	-
82	Citigroup, Inc.	5,141	0.12
1	Citizens & Northern Corp.	10	-
1	Citizens Community Bancorp, Inc.	6	-
51	Citizens Financial Group, Inc.	1,810	0.04
2	City Holding Co.	241	0.01
2	Civeo Corp.	58	-
1	Civista Bancshares, Inc.	12	-
151	Clarivate PLC	858	0.02
19	Clean Energy Fuels Corp.	59	-
49	Cleanspark, Inc.	794	0.02
-	Clearfield, Inc.	19	-
-	Climb Global Solutions, Inc.	10	-
14	Clorox Co.	1,858	0.04
3	Cloudflare, Inc.	193	0.01
35	Clover Health Investments Corp.	39	-
20	CME Group, Inc.	4,055	0.10
19	CNO Financial Group, Inc.	531	0.01
2	Coastal Financial Corp.	69	-
234	Coca-Cola Co.	14,708	0.35
2	Coca-Cola Consolidated, Inc.	1,770	0.04
4	Codexis, Inc.	12	-
48	Coeur Mining, Inc.	276	0.01
6	Cogent Biosciences, Inc.	49	-
19	Cognex Corp.	861	0.02
45	Cognizant Technology Solutions Corp.	2,949	0.07
6	Cohen & Steers, Inc.	401	0.01
1	Coherent Corp.	31	-
7	Cohu, Inc.	231	0.01
8	Coinbase Global, Inc., Class A	1,891	0.05
61	Colgate-Palmolive Co.	5,708	0.14
17	Columbia Financial, Inc.	250	0.01
15	Columbia Sportswear Co.	1,266	0.03
4	Columbus McKinnon Corp.	163	-
300	Comcast Corp.	12,018	0.29
6	Comfort Systems USA, Inc.	1,948	0.05
20	Commerce Bancshares, Inc.	1,105	0.03
22	Commercial Metals Co.	1,230	0.03
6	Commercial Vehicle Group, Inc.	31	-
8	Community Financial System, Inc.	349	0.01
3	Community Trust Bancorp, Inc.	121	-
3	CommVault Systems, Inc.	372	0.01
7	Compass Minerals International, Inc.	91	-
39	Compass, Inc., Class A	144	-
1	CompX International, Inc.	19	-
-	comScore, Inc.	6	-
4	Comtech Telecommunications Corp.	10	-
9	Concentrix Corp.	556	0.01
10	Concrete Pumping Holdings, Inc.	71	-
39	Conduent, Inc.	136	-
15	Confluent, Inc.	378	0.01
5	CONMED Corp.	365	0.01
6	ConnectOne Bancorp, Inc.	107	-
3	Conn's, Inc.	12	-
2	Consensus Cloud Solutions, Inc.	34	-
-	Consolidated Communications Holdings, Inc.	1	-
23	Consolidated Edison, Inc.	2,159	0.05
2	Consolidated Water Co. Ltd.	64	-
14	Constellation Energy Corp.	3,004	0.07
5	Construction Partners, Inc.	313	0.01
2	Consumer Portfolio Services, Inc.	15	-
6	Container Store Group, Inc.	4	-
13	Cooper Cos., Inc.	1,219	0.03
1	Cooper-Standard Holdings, Inc.	10	-
43	Copart, Inc.	2,306	0.06
40	Core & Main, Inc.	2,316	0.06
9	Core Laboratories, Inc.	173	-
59	Corebridge Financial, Inc.	1,707	0.04
11	Corpay, Inc.	2,992	0.07
12	Corsair Gaming, Inc.	144	-
50	Corteva, Inc.	2,794	0.07
3	CorVel Corp.	811	0.02
26	CoStar Group, Inc.	2,005	0.05
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
Common Stock (continued)			
United States - 69.78% (continued)			
235	Coty, Inc.	2,438	0.06
25	Coursera, Inc.	186	0.01
2	Covenant Logistics Group, Inc.	84	-
1	CPI Card Group, Inc.	17	-
1	CRA International, Inc.	250	0.01
7	Crane Co.	1,006	0.02
9	Crawford & Co., Class A	80	-
4	Crawford & Co., Class B	32	-
2	Credit Acceptance Corp.	1,091	0.03
10	Credo Technology Group Holding Ltd.	273	0.01
2	Cricut, Inc.	12	-
9	Crocs, Inc.	1,410	0.03
9	Cross Country Healthcare, Inc.	139	-
7	CrossFirst Bankshares, Inc.	92	-
3	Crowdstrike Holdings, Inc.	1,000	0.02
2	Crown Crafts, Inc.	11	-
28	Crown Holdings, Inc.	2,381	0.06
6	CryoPort, Inc.	59	-
7	CS Disco, Inc.	44	-
7	CSG Systems International, Inc.	292	0.01
2	CSW Industrials, Inc.	410	0.01
84	CSX Corp.	2,844	0.07
2	Cue Biopharma, Inc.	3	-
10	Cullen/Frost Bankers, Inc.	1,026	0.03
3	Cullinan Therapeutics, Inc.	72	-
1	Culp, Inc.	3	-
11	Cummins, Inc.	3,211	0.08
1	Cumulus Media, Inc.	1	-
5	Curtiss-Wright Corp.	1,305	0.03
56	Cushman & Wakefield PLC	627	0.02
20	Custom Truck One Source, Inc.	96	-
7	Customers Bancorp, Inc.	316	0.01
20	CVB Financial Corp.	327	0.01
104	CVS Health Corp.	6,203	0.15
12	Cytek Biosciences, Inc.	67	-
-	Daily Journal Corp.	84	-
9	Daktronics, Inc.	98	-
13	Dana, Inc.	183	-
26	Danaher Corp.	6,764	0.16
3	Datadog, Inc.	368	0.01
7	DaVita, Inc.	1,007	0.02
7	Day One Biopharmaceuticals, Inc.	91	-
22	Dayforce, Inc.	1,095	0.03
2	Deciphera Pharmaceuticals, Inc.	47	-
4	Deckers Outdoor Corp.	4,511	0.11
32	Deere & Co.	11,855	0.28
12	Definitive Healthcare Corp.	66	-
17	Delek U.S. Holdings, Inc.	434	0.01
25	Dell Technologies, Inc.	3,430	0.08
1	Delta Apparel, Inc.	1	-
8	Deluxe Corp.	173	-
8	Denali Therapeutics, Inc.	145	-
4	Denny's Corp.	32	-
33	Dentsply Sirona, Inc.	922	0.02
4	Design Therapeutics, Inc.	17	-
13	Designer Brands, Inc.	131	-
10	Destination XL Group, Inc.	36	-
14	Dexcom, Inc.	1,648	0.04
5	DHI Group, Inc.	10	-
-	Diamond Hill Investment Group, Inc.	74	-
10	Dick's Sporting Goods, Inc.	2,198	0.05
2	Diebold Nixdorf, Inc.	82	-

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
United States - 69.78% (continued)			
5	Digi International, Inc.	125	-
6	Digital Turbine, Inc.	12	-
19	DigitalBridge Group, Inc.	263	0.01
8	DigitalOcean Holdings, Inc.	310	0.01
2	Dillard's, Inc.	900	0.02
7	Dime Community Bancshares, Inc.	133	-
1	Dine Brands Global, Inc.	31	-
35	Discover Financial Services	4,236	0.10
5	Distribution Solutions Group, Inc.	165	-
4	DLH Holdings Corp.	43	-
3	DMC Global, Inc.	42	-
18	DNOW, Inc.	264	0.01
12	DocuSign, Inc.	661	0.02
8	Dolby Laboratories, Inc.	660	0.02
20	Dollar General Corp.	2,698	0.06
16	Dollar Tree, Inc.	1,940	0.05
2	Domino's Pizza, Inc.	823	0.02
21	Donaldson Co., Inc.	1,527	0.04
5	Donegal Group, Inc.	65	-
7	Donnelley Financial Solutions, Inc.	406	0.01
22	DoorDash, Inc.	2,409	0.06
3	Dorman Products, Inc.	250	0.01
15	DoubleVerify Holdings, Inc.	280	0.01
3	Douglas Dynamics, Inc.	81	-
10	Douglas Elliman, Inc.	11	-
15	Dover Corp.	2,758	0.07
13	Doximity, Inc.	360	0.01
50	DR Horton, Inc.	7,460	0.18
3	Dream Finders Homes, Inc.	86	-
11	Dril-Quip, Inc.	216	0.01
24	Driven Brands Holdings, Inc.	272	0.01
24	Dropbox, Inc.	549	0.01
2	Ducommun, Inc.	120	-
4	Duluth Holdings, Inc.	17	-
100	Dun & Bradstreet Holdings, Inc.	962	0.02
26	DuPont de Nemours, Inc.	2,151	0.05
39	DXC Technology Co.	610	0.02
3	DXP Enterprises, Inc.	165	-
5	Dycom Industries, Inc.	881	0.02
31	Dynatrace, Inc.	1,400	0.03
6	Dyne Therapeutics, Inc.	192	0.01
2	DZS, Inc.	4	-
19	E2open Parent Holdings, Inc.	87	-
4	Eagle Bancorp, Inc.	73	-
26	East West Bancorp, Inc.	1,926	0.05
26	Eastern Bankshares, Inc.	352	0.01
1	Eastern Co.	30	-
21	Eaton Corp. PLC	7,146	0.17
60	eBay, Inc.	3,278	0.08
1	EchoStar Corp.	29	-
11	Ecolab, Inc.	2,567	0.06
8	Edgewell Personal Care Co.	294	0.01
-	Edgio, Inc.	2	-
49	Edison International	3,752	0.09
9	Editas Medicine, Inc.	47	-
1	Educational Development Corp.	1	-
21	Edwards Lifesciences Corp.	1,808	0.04
2	eGain Corp.	15	-
4	eHealth, Inc.	25	-
1	El Pollo Loco Holdings, Inc.	15	-
4	Elastic NV	397	0.01
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
Common Stock (continued)			
United States - 69.78% (continued)			
22	Electronic Arts, Inc.	2,921	0.07
58	Element Solutions, Inc.	1,397	0.03
18	Elevance Health, Inc.	9,549	0.23
5	elf Beauty, Inc.	993	0.02
27	Eli Lilly & Co.	22,361	0.53
1	Eliem Therapeutics, Inc.	11	-
4	Embecta Corp.	51	-
7	EMCOR Group, Inc.	2,644	0.06
5	Emerald Holding, Inc.	30	-
6	Emergent BioSolutions, Inc.	32	-
41	Emerson Electric Co.	4,640	0.11
7	Employers Holdings, Inc.	279	0.01
8	Enact Holdings, Inc.	245	0.01
8	Encompass Health Corp.	655	0.02
6	Encore Capital Group, Inc.	259	0.01
7	Encore Energy Corp.	36	-
3	Encore Wire Corp.	965	0.02
11	Energizer Holdings, Inc.	324	0.01
4	Energy Recovery, Inc.	53	-
3	Energy Services of America Corp.	22	-
6	Enerpac Tool Group Corp.	246	0.01
5	EnerSys	545	0.01
3	Enfusion, Inc.	26	-
4	Enhabit, Inc.	35	-
3	Ennis, Inc.	73	-
5	Enova International, Inc.	306	0.01
6	Enphase Energy, Inc.	752	0.02
3	Enpro, Inc.	468	0.01
3	Ensign Group, Inc.	313	0.01
3	Enstar Group Ltd.	927	0.02
5	Enterprise Financial Services Corp.	195	0.01
10	Entravision Communications Corp.	22	-
6	Envestnet, Inc.	371	0.01
5	Enviri Corp.	43	-
23	Envista Holdings Corp.	439	0.01
1	enVVeno Medical Corp.	7	-
5	Enzo Biochem, Inc.	5	-
9	EPAM Systems, Inc.	1,649	0.04
5	ePlus, Inc.	405	0.01
11	Equifax, Inc.	2,652	0.06
96	Equitable Holdings, Inc.	3,977	0.10
3	Equity Bancshares, Inc.	92	-
4	Erie Indemnity Co.	1,367	0.03
9	Esab Corp.	967	0.02
2	Escalade, Inc.	26	-
4	ESCO Technologies, Inc.	405	0.01
1	Esquire Financial Holdings, Inc.	50	-
26	Essent Group Ltd.	1,461	0.04
22	Essential Utilities, Inc.	830	0.02
19	Estee Lauder Cos., Inc.	2,394	0.06
17	Etsy, Inc.	1,075	0.03
5	European Wax Center, Inc.	55	-
11	Eventbrite, Inc.	53	-
6	EverCommerce, Inc.	60	-
8	Evercore, Inc.	1,642	0.04
8	Everest Group Ltd.	2,966	0.07
1	EverQuote, Inc.	33	-
27	Eversource Energy	1,628	0.04
10	EVERTEC, Inc.	359	0.01
2	EVI Industries, Inc.	35	-
21	Evolent Health, Inc.	448	0.01
11	EW Scripps Co.	31	-
18	Exact Sciences Corp.	813	0.02
1	Exagen, Inc.	1	-
47	Exelon Corp.	1,760	0.04
23	ExlService Holdings, Inc.	680	0.02
10	eXp World Holdings, Inc.	112	-
29	Expedia Group, Inc.	3,271	0.08
39	Expeditors International of Washington, Inc.	4,764	0.11
7	Exponent, Inc.	662	0.02
24	Expro Group Holdings NV	530	0.01
18	Extreme Networks, Inc.	196	0.01
6	F&G Annuities & Life, Inc.	245	0.01
8	F5, Inc.	1,361	0.03
2	Fabrinet	594	0.01
3	FactSet Research Systems, Inc.	1,272	0.03
2	Fair Isaac Corp.	2,388	0.06
2	Farmer Bros Co.	5	-
3	FARO Technologies, Inc.	58	-
41	Fastenal Co.	2,730	0.07
21	Fastly, Inc.	165	-
8	FB Financial Corp.	303	0.01
2	Federal Agricultural Mortgage Corp. (non-voting rights)	392	0.01
7	Federal Signal Corp.	671	0.02
17	Federated Hermes, Inc.	548	0.01
15	FedEx Corp.	3,773	0.09
23	Ferguson PLC (US listing)	4,822	0.12
69	Fidelity National Financial, Inc.	3,474	0.08
47	Fidelity National Information Services, Inc.	3,555	0.09
49	Fifth Third Bancorp	1,846	0.04
11	Figs, Inc.	57	-
1	Finwise Bancorp	15	-
22	First Advantage Corp.	352	0.01
25	First American Financial Corp.	1,414	0.03
34	First BanCorp (Puerto Rico listing)	607	0.02
6	First BanCorp (US listing)	190	0.01
3	First Bancshares, Inc.	74	-
1	First Bank	6	-
9	First Busey Corp.	206	0.01
3	First Citizens BancShares, Inc.	4,258	0.10
14	First Commonwealth Financial Corp.	186	0.01
2	First Community Bankshares, Inc.	78	-
14	First Financial Bancorp	316	0.01
21	First Financial Bankshares, Inc.	623	0.02
1	First Financial Corp.	48	-
7	First Foundation, Inc.	43	-
-	First Guaranty Bancshares, Inc.	4	-
19	First Hawaiian, Inc.	396	0.01
31	First Horizon Corp.	484	0.01
1	First Internet Bancorp	34	-
16	First Interstate BancSystem, Inc.	412	0.01
8	First Merchants Corp.	264	0.01
3	First Mid Bancshares, Inc.	83	-
1	First Northwest Bancorp	6	-
1	First of Long Island Corp.	9	-
1	First Savings Financial Group, Inc.	11	-
5	First Watch Restaurant Group, Inc.	104	-
1	First Western Financial, Inc.	22	-
9	FirstCash Holdings, Inc.	1,045	0.03
19	Fiserv, Inc.	2,802	0.07
6	Five Below, Inc.	866	0.02
8	Five Point Holdings LLC	27	-
1	Five Star Bancorp	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
Common Stock (continued)			
United States - 69.78% (continued)			
57	Flex Ltd.	1,903	0.05
1	Flexsteel Industries, Inc.	21	-
12	Floor & Decor Holdings, Inc.	1,368	0.03
13	Flowers Foods, Inc.	296	0.01
19	Flowserve Corp.	949	0.02
11	Fluence Energy, Inc.	286	0.01
5	Flushing Financial Corp.	59	-
7	Flywire Corp.	118	-
15	FMC Corp.	925	0.02
53	FNB Corp.	726	0.02
1	FONAR Corp.	15	-
15	Foot Locker, Inc.	429	0.01
425	Ford Motor Co.	5,150	0.12
9	Forestar Group, Inc.	301	0.01
8	FormFactor, Inc.	456	0.01
3	Forrester Research, Inc.	55	-
69	Fortinet, Inc.	4,100	0.10
47	Fortive Corp.	3,533	0.08
13	Fortrea Holdings, Inc.	323	0.01
22	Fortune Brands Innovations, Inc.	1,544	0.04
1	Forum Energy Technologies, Inc.	20	-
4	Forward Air Corp.	74	-
7	Fossil Group, Inc.	8	-
44	Fox Corp., Class A	1,523	0.04
37	Fox Corp., Class B	1,189	0.03
5	Fox Factory Holding Corp.	217	0.01
1	Franklin Covey Co.	55	-
6	Franklin Electric Co., Inc.	548	0.01
48	Franklin Resources, Inc.	1,133	0.03
1	Franklin Wireless Corp.	2	-
5	Freshpet, Inc.	693	0.02
19	Freshworks, Inc.	245	0.01
12	Frontdoor, Inc.	412	0.01
3	FRP Holdings, Inc.	83	-
1	FS Bancorp, Inc.	26	-
6	FTI Consulting, Inc.	1,248	0.03
31	FuelCell Energy, Inc.	28	-
5	Fulgent Genetics, Inc.	111	-
28	Fulton Financial Corp.	467	0.01
6	Funko, Inc.	58	-
1	FVCBankcorp, Inc.	8	-
2	G1 Therapeutics, Inc.	8	-
77	Gap, Inc.	2,220	0.05
15	Garmin Ltd.	2,450	0.06
27	Garrett Motion, Inc.	246	0.01
8	Gartner, Inc.	3,368	0.08
32	Gates Industrial Corp. PLC	556	0.01
11	Gatos Silver, Inc.	139	-
6	GATX Corp.	850	0.02
1	GCI Liberty, Inc.	-	-
47	GE HealthCare Technologies, Inc.	3,646	0.09
98	Gen Digital, Inc.	2,444	0.06
3	Genasys, Inc.	6	-
2	Gencor Industries, Inc.	39	-
11	Generac Holdings, Inc.	1,549	0.04
31	General Mills, Inc.	2,107	0.05
113	General Motors Co.	5,089	0.12
5	Generation Bio Co.	15	-
2	Genesco, Inc.	54	-
8	Genie Energy Ltd.	127	-
25	Genpact Ltd.	821	0.02
16	Gentex Corp.	572	0.01
4	Gentherm, Inc.	231	0.01
21	Genuine Parts Co.	3,039	0.07
111	Genworth Financial, Inc.	697	0.02
1	Geospace Technologies Corp.	15	-
5	German American Bancorp, Inc.	159	-
5	Gibraltar Industries, Inc.	393	0.01
11	G-III Apparel Group Ltd.	327	0.01
141	Gilead Sciences, Inc.	9,070	0.22
3	Gitlab, Inc.	119	-
16	Glacier Bancorp, Inc.	609	0.02
4	Glatfelter Corp.	6	-
5	Glaukos Corp.	532	0.01
8	Global Industrial Co.	285	0.01
4	Global Medical REIT, Inc.	35	-
25	Global Payments, Inc.	2,583	0.06
2	Global Water Resources, Inc.	28	-
9	Globant SA	1,385	0.03
22	Globe Life, Inc.	1,810	0.04
6	Globus Medical, Inc.	419	0.01
9	GMS, Inc.	868	0.02
17	GoDaddy, Inc.	2,353	0.06
14	Goldman Sachs Group, Inc.	6,463	0.15
15	GoodRx Holdings, Inc.	120	-
1	Goosehead Insurance, Inc.	81	-
16	GoPro, Inc.	24	-
4	Gorman-Rupp Co.	137	-
14	Graco, Inc.	1,138	0.03
45	GrafTech International Ltd.	75	-
2	Graham Corp.	62	-
-	Graham Holdings Co.	221	0.01
3	Grand Canyon Education, Inc.	370	0.01
7	Granite Construction, Inc.	422	0.01
56	Graphic Packaging Holding Co.	1,586	0.04
18	Gray Television, Inc.	113	-
10	Great Lakes Dredge & Dock Corp.	87	-
2	Great Southern Bancorp, Inc.	92	-
10	Green Brick Partners, Inc.	537	0.01
8	Green Dot Corp.	78	-
3	Green Plains, Inc.	60	-
4	Greenbrier Cos., Inc.	246	0.01
1	Greene County Bancorp, Inc.	37	-
8	Greenlight Capital Re Ltd.	101	-
5	Greif, Inc. (non-voting rights)	337	0.01
3	Greif, Inc. (voting rights)	211	0.01
10	Grid Dynamics Holdings, Inc.	98	-
7	Griffon Corp.	476	0.01
16	Grocery Outlet Holding Corp.	348	0.01
3	Group 1 Automotive, Inc.	932	0.02
1	GrowGeneration Corp.	4	-
16	Guess?, Inc.	372	0.01
10	Guidewire Software, Inc.	1,126	0.03
4	Gulf Island Fabrication, Inc.	30	-
18	GXO Logistics, Inc.	892	0.02
8	H&E Equipment Services, Inc.	372	0.01
18	H&R Block, Inc.	905	0.02
4	Hackett Group, Inc.	78	-
6	Haemonetics Corp.	487	0.01
11	Hain Celestial Group, Inc.	82	-
113	Halliburton Co.	4,161	0.10
9	Halozyme Therapeutics, Inc.	392	0.01
2	Hamilton Beach Brands Holding Co.	40	-
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
Common Stock (continued)			
United States - 69.78% (continued)			
12	Hancock Whitney Corp.	573	0.01
64	Hanesbrands, Inc.	327	0.01
4	Hanmi Financial Corp.	67	-
7	Hanover Insurance Group, Inc.	912	0.02
6	HarborOne Bancorp, Inc.	67	-
22	Harley-Davidson, Inc.	776	0.02
11	Harmonic, Inc.	137	-
1	Harte Hanks, Inc.	10	-
64	Hartford Financial Services Group, Inc.	6,589	0.16
6	Harvard Bioscience, Inc.	19	-
43	Hasbro, Inc.	2,555	0.06
10	HashiCorp, Inc.	333	0.01
4	Hawkins, Inc.	337	0.01
1	Haynes International, Inc.	73	-
35	Hayward Holdings, Inc.	512	0.01
10	HB Fuller Co.	778	0.02
4	HBT Financial, Inc.	68	-
5	HCA Healthcare, Inc.	1,786	0.04
1	HCI Group, Inc.	123	-
9	Health Catalyst, Inc.	58	-
10	Healthcare Services Group, Inc.	106	-
15	HealthEquity, Inc.	1,257	0.03
5	HealthStream, Inc.	137	-
9	Heartland Express, Inc.	105	-
7	Heartland Financial USA, Inc.	298	0.01
100	Hecla Mining Co.	590	0.01
3	HEICO Corp., Class A	509	0.01
2	HEICO Corp., Class B	427	0.01
5	Heidrick & Struggles International, Inc.	183	-
6	Helen of Troy Ltd.	591	0.01
5	Helios Technologies, Inc.	245	0.01
26	Helix Energy Solutions Group, Inc.	300	0.01
1	Hennessy Advisors, Inc.	9	-
24	Henry Schein, Inc.	1,663	0.04
13	Herbalife Ltd.	130	-
6	Herc Holdings, Inc.	844	0.02
8	Heritage Commerce Corp.	67	-
5	Heritage Financial Corp.	89	-
4	Heritage Global, Inc.	8	-
8	Heritage Insurance Holdings, Inc.	70	-
179	Hewlett Packard Enterprise Co.	3,164	0.08
7	Hexcel Corp.	474	0.01
41	HF Sinclair Corp.	2,268	0.05
3	Hibbett, Inc.	256	0.01
10	Hillenbrand, Inc.	456	0.01
29	Hillman Solutions Corp.	263	0.01
1	Hilltop Holdings, Inc.	44	-
18	Hims & Hers Health, Inc.	351	0.01
-	Hingham Institution For Savings The	18	-
1	HireQuest, Inc.	7	-
5	HireRight Holdings Corp.	66	-
7	HNI Corp.	348	0.01
28	Hologic, Inc.	2,061	0.05
1	Home Bancorp, Inc.	38	-
30	Home BancShares, Inc.	701	0.02
61	Home Depot, Inc.	20,480	0.49
1	HomeStreet, Inc.	8	-
20	Honest Co., Inc.	53	-
2	Hooker Furnishings Corp.	32	-
25	Hope Bancorp, Inc.	260	0.01
9	Horace Mann Educators Corp.	301	0.01
5	Horizon Bancorp, Inc.	58	-
7	Houlihan Lokey, Inc.	966	0.02
1	Hovnanian Enterprises, Inc.	186	0.01
7	Howard Hughes Holdings, Inc.	472	0.01
19	Howmet Aerospace, Inc.	1,605	0.04
91	HP, Inc.	3,319	0.08
12	Hub Group, Inc.	534	0.01
7	Hubbell, Inc.	2,666	0.06
1	HubSpot, Inc.	427	0.01
-	Hudson Global, Inc.	8	-
12	Hudson Technologies, Inc.	108	-
16	Humana, Inc.	5,639	0.13
34	Huntsman Corp.	847	0.02
1	Hurco Cos., Inc.	15	-
4	Huron Consulting Group, Inc.	323	0.01
3	Hyster-Yale Materials Handling, Inc.	206	0.01
2	I3 Verticals, Inc.	35	-
2	IBEX Holdings Ltd.	34	-
1	iCAD, Inc.	1	-
4	ICF International, Inc.	624	0.02
5	Ichor Holdings Ltd.	181	-
3	ICU Medical, Inc.	294	0.01
7	Ideaya Biosciences, Inc.	244	0.01
4	Identiv, Inc.	16	-
9	IDEX Corp.	1,865	0.04
7	IDEXX Laboratories, Inc.	3,469	0.08
4	IES Holdings, Inc.	573	0.01
1	IGM Biosciences, Inc.	10	-
3	Ikena Oncology, Inc.	4	-
27	Illinois Tool Works, Inc.	6,464	0.15
9	Illumina, Inc.	932	0.02
7	Immersion Corp.	71	-
3	Immunic, Inc.	4	-
2	ImmunoPrecise Antibodies Ltd.	2	-
3	Immunovant, Inc.	80	-
4	Inari Medical, Inc.	214	0.01
30	Incyte Corp.	1,733	0.04
3	Independence Contract Drilling, Inc.	4	-
8	Independent Bank Corp. (Massachusetts)	409	0.01
4	Independent Bank Corp. (Michigan)	113	-
6	Independent Bank Group, Inc.	288	0.01
15	indie Semiconductor, Inc.	102	-
15	Informatica, Inc.	444	0.01
5	Information Services Group, Inc.	15	-
4	InfuSystem Holdings, Inc.	27	-
34	Ingersoll Rand, Inc.	3,183	0.08
6	Ingevity Corp.	307	0.01
2	Ingles Markets, Inc.	158	-
5	Innospec, Inc.	698	0.02
1	Innovative Solutions & Support, Inc.	9	-
3	Inogen, Inc.	26	-
5	Insight Enterprises, Inc.	993	0.02
8	Insperity, Inc.	787	0.02
1	Inspire Medical Systems, Inc.	194	0.01
4	Installed Building Products, Inc.	872	0.02
4	Insteel Industries, Inc.	118	-
5	Instructure Holdings, Inc.	107	-
3	Insulet Corp.	481	0.01
7	Intapp, Inc.	249	0.01
5	Integer Holdings Corp.	582	0.01
8	Integra LifeSciences Holdings Corp.	238	0.01
25	Integral Ad Science Holding Corp.	235	0.01
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
Common Stock (continued)			
United States - 69.78% (continued)			
4	Inter Parfums, Inc.	446	0.01
2	Interactive Brokers Group, Inc.	211	0.01
34	Intercontinental Exchange, Inc.	4,583	0.11
5	InterDigital, Inc.	607	0.02
10	Interface, Inc.	162	-
10	International Bancshares Corp.	559	0.01
89	International Business Machines Corp.	14,872	0.35
29	International Flavors & Fragrances, Inc.	2,825	0.07
6	International Money Express, Inc.	123	-
27	International Paper Co.	1,198	0.03
66	Interpublic Group of Cos., Inc.	2,059	0.05
1	inTEST Corp.	9	-
3	Intevac, Inc.	11	-
2	Intrepid Potash, Inc.	42	-
5	Intuit, Inc.	2,672	0.06
4	Intuitive Surgical, Inc.	1,623	0.04
78	Invesco Ltd.	1,229	0.03
-	Investors Title Co.	67	-
11	IonQ, Inc.	89	-
20	Iovance Biotherapeutics, Inc.	174	-
20	IQVIA Holdings, Inc.	4,346	0.10
1	iRadimed Corp.	28	-
17	Iridium Communications, Inc.	523	0.01
3	iRobot Corp.	25	-
-	Issuer Direct Corp.	4	-
6	Iteris, Inc.	29	-
7	Itron, Inc.	789	0.02
10	ITT, Inc.	1,317	0.03
1	J & J Snack Foods Corp.	170	-
1	J Jill, Inc.	37	-
12	J M Smucker Co.	1,304	0.03
6	Jack Henry & Associates, Inc.	957	0.02
1	Jack in the Box, Inc.	56	-
21	Jackson Financial, Inc.	1,624	0.04
2	JAKKS Pacific, Inc.	37	-
6	James River Group Holdings Ltd.	50	-
18	Jamf Holding Corp.	289	0.01
41	Janus Henderson Group PLC	1,362	0.03
15	Janus International Group, Inc.	207	0.01
7	JB Hunt Transport Services, Inc.	1,179	0.03
39	Jefferies Financial Group, Inc.	1,804	0.04
8	JELD-WEN Holding, Inc.	117	-
11	JFrog Ltd.	353	0.01
2	John B Sanfilippo & Son, Inc.	159	-
6	John Bean Technologies Corp.	531	0.01
8	John Wiley & Sons, Inc., Class A	299	0.01
278	Johnson & Johnson	40,767	0.97
43	Johnson Controls International PLC	3,063	0.07
1	Johnson Outdoors, Inc.	45	-
1	Joint Corp.	17	-
10	Jones Lang LaSalle, Inc.	2,096	0.05
120	JPMorgan Chase & Co.	24,315	0.58
47	Juniper Networks, Inc.	1,687	0.04
1	Kadant, Inc.	392	0.01
3	KalVista Pharmaceuticals, Inc.	34	-
2	Karat Packaging, Inc.	55	-
18	KB Home	1,239	0.03
11	Kearny Financial Corp.	61	-
19	Kellanova	1,177	0.03
7	Kelly Services, Inc.	155	-
11	Kemper Corp.	655	0.02
11	Kennametal, Inc.	274	0.01
18	Kennedy-Wilson Holdings, Inc.	188	0.01
158	Kenvue, Inc.	3,047	0.07
86	Keurig Dr Pepper, Inc.	2,956	0.07
2	Key Tronic Corp.	7	-
129	KeyCorp	1,850	0.04
16	Keysight Technologies, Inc.	2,154	0.05
6	Kforce, Inc.	369	0.01
1	Kingstone Cos., Inc.	7	-
2	Kinsale Capital Group, Inc.	882	0.02
45	KKR & Co., Inc.	4,598	0.11
9	KLA Corp.	7,149	0.17
12	Knife River Corp.	836	0.02
9	Knight-Swift Transportation Holdings, Inc.	413	0.01
3	Kodiak Sciences, Inc.	9	-
20	Kohl's Corp.	441	0.01
8	Kontoor Brands, Inc.	568	0.01
4	Koppers Holdings, Inc.	173	-
13	Korn Ferry	861	0.02
3	KORU Medical Systems, Inc.	7	-
70	Kraft Heinz Co.	2,479	0.06
28	Kratos Defense & Security Solutions, Inc.	615	0.02
14	Krispy Kreme, Inc.	148	-
118	Kroger Co.	6,201	0.15
3	Krystal Biotech, Inc.	428	0.01
9	Kulicke & Soffa Industries, Inc.	394	0.01
9	Kura Oncology, Inc.	192	0.01
-	Kura Sushi USA, Inc.	41	-
3	KVH Industries, Inc.	15	-
4	Kymera Therapeutics, Inc.	133	-
52	Kyndryl Holdings, Inc.	1,384	0.03
2	L B Foster Co.	55	-
10	Labcorp Holdings, Inc.	1,950	0.05
4	Lakeland Financial Corp.	230	0.01
-	Lakeland Industries, Inc.	7	-
5	Lam Research Corp.	5,112	0.12
2	Lancaster Colony Corp.	307	0.01
5	Lands' End, Inc.	71	-
1	Landsea Homes Corp.	10	-
9	Landstar System, Inc.	1,680	0.04
2	Lantern Pharma, Inc.	10	-
2	Lantronix, Inc.	8	-
2	Larimar Therapeutics, Inc.	18	-
8	Latham Group, Inc.	30	-
12	Lattice Semiconductor Corp.	908	0.02
18	Laureate Education, Inc.	285	0.01
7	La-Z-Boy, Inc.	263	0.01
2	Lazydays Holdings, Inc.	6	-
4	LCI Industries	396	0.01
9	Lear Corp.	1,134	0.03
1	Lee Enterprises, Inc.	14	-
1	Legacy Housing Corp.	12	-
12	Legalzoom.com, Inc.	102	-
15	Leggett & Platt, Inc.	176	-
2	LeMaitre Vascular, Inc.	175	-
12	LendingClub Corp.	108	-
2	LendingTree, Inc.	81	-
25	Lennar Corp., Class A	4,046	0.10
3	Lennar Corp., Class B	426	0.01
4	Lennox International, Inc.	2,176	0.05
1	LENSAR, Inc.	3	-
-	LENZ Therapeutics, Inc.	3	-
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
Common Stock (continued)			
United States - 69.78% (continued)			
13	Leslie's, Inc.	75	-
18	Levi Strauss & Co.	432	0.01
5	LGI Homes, Inc.	478	0.01
5	Liberty Energy, Inc.	123	-
1	Liberty Global Ltd. (non-voting rights)	23	-
29	Liberty Media Corp.-Liberty Formula One	2,129	0.05
4	Liberty Media Corp.-Liberty Formula One, Class A	246	0.01
4	Liberty Media Corp.-Liberty Live, Class A	130	-
9	Liberty Media Corp.-Liberty Live, Class C	331	0.01
15	Liberty Media Corp.-Liberty SiriusXM, Class A	330	0.01
34	Liberty Media Corp.-Liberty SiriusXM, Class C	775	0.02
3	LifeStance Health Group, Inc.	17	-
4	Lifetime Brands, Inc.	38	-
3	Lifevantage Corp.	25	-
1	Lifeway Foods, Inc.	14	-
2	Limbach Holdings, Inc.	137	-
5	Lincoln Educational Services Corp.	63	-
7	Lincoln Electric Holdings, Inc.	1,396	0.03
41	Lincoln National Corp.	1,367	0.03
1	Lindsay Corp.	143	-
6	Liquidity Services, Inc.	110	-
8	Lithia Motors, Inc.	2,006	0.05
5	LivaNova PLC	282	0.01
11	Live Nation Entertainment, Inc.	1,032	0.03
8	Live Oak Bancshares, Inc.	263	0.01
-	Live Ventures, Inc.	9	-
13	LiveRamp Holdings, Inc.	392	0.01
36	LKQ Corp.	1,529	0.04
4	LL Flooring Holdings, Inc.	6	-
16	Louisiana-Pacific Corp.	1,451	0.04
4	Lovesac Co.	106	-
18	Lowe's Cos., Inc.	4,062	0.10
16	LPL Financial Holdings, Inc.	4,520	0.11
15	LSB Industries, Inc.	145	-
6	LSI Industries, Inc.	91	-
96	Lucid Group, Inc.	272	0.01
20	Lululemon Athletica, Inc.	6,371	0.15
7	Lumentum Holdings, Inc.	307	0.01
1	Luna Innovations, Inc.	4	-
2	Luxfer Holdings PLC	19	-
20	LyondellBasell Industries NV	1,946	0.05
10	M&T Bank Corp.	1,578	0.04
7	MacroGenics, Inc.	31	-
63	Macy's, Inc.	1,235	0.03
23	Magnite, Inc.	289	0.01
15	Maiden Holdings Ltd.	33	-
1	MainStreet Bancshares, Inc.	16	-
4	Malibu Boats, Inc.	145	-
8	Manhattan Associates, Inc.	1,762	0.04
5	Manitex International, Inc.	28	-
6	Manitowoc Co., Inc.	70	-
1	Mannatech, Inc.	4	-
12	ManpowerGroup, Inc.	929	0.02
24	Marathon Digital Holdings, Inc.	470	0.01
77	Marathon Petroleum Corp.	13,514	0.32
11	Maravai LifeSciences Holdings, Inc.	93	-
4	Marchex, Inc.	5	-
8	Marcus & Millichap, Inc.	265	0.01
8	Marine Products Corp.	80	-
4	MarineMax, Inc.	116	-
2	Markel Group, Inc.	2,851	0.07
3	MarketAxess Holdings, Inc.	500	0.01

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
United States - 69.78% (continued)			
40	Marqeta, Inc.	214	0.01
15	Marsh & McLennan Cos., Inc.	3,214	0.08
8	Marten Transport Ltd.	149	-
50	Marvell Technology, Inc.	3,413	0.08
21	Masco Corp.	1,444	0.03
3	Masimo Corp.	351	0.01
11	MasTec, Inc.	1,199	0.03
2	Mastech Digital, Inc.	16	-
21	Masterbrand, Inc.	358	0.01
42	Mastercard, Inc.	18,799	0.45
6	MasterCraft Boat Holdings, Inc.	121	-
38	Match Group, Inc.	1,149	0.03
4	Materion Corp.	466	0.01
5	Matrix Service Co.	63	-
4	Matson, Inc.	563	0.01
43	Mattel, Inc.	756	0.02
29	Matterport, Inc.	128	-
4	Matthews International Corp.	120	-
1	Maui Land & Pineapple Co., Inc.	21	-
4	MaxCyte, Inc.	16	-
11	Maximus, Inc.	917	0.02
13	MaxLinear, Inc.	231	0.01
3	Mayville Engineering Co., Inc.	45	-
32	McCormick & Co., Inc. (non-voting rights)	2,295	0.06
1	McCormick & Co., Inc. (voting rights)	90	-
23	McDonald's Corp.	6,025	0.14
6	McGrath RentCorp	625	0.02
12	McKesson Corp.	6,885	0.16
2	Medallion Financial Corp.	16	-
1	Medifast, Inc.	35	-
5	Medpace Holdings, Inc.	1,824	0.04
65	Medtronic PLC	5,293	0.13
3	MeiraGTx Holdings PLC	16	-
3	Mercantile Bank Corp.	122	-
9	Mercer International, Inc.	88	-
8	Merchants Bancorp	318	0.01
42	Merck & Co., Inc.	5,271	0.13
11	Mercury General Corp.	617	0.02
10	Mercury Systems, Inc.	294	0.01
2	Meridian Corp.	20	-
9	MeridianLink, Inc.	164	-
6	Merit Medical Systems, Inc.	489	0.01
-	Meritage Homes Corp.	46	-
-	Mesa Laboratories, Inc.	23	-
191	Meta Platforms, Inc.	89,066	2.12
3	Methode Electronics, Inc.	34	-
95	MetLife, Inc.	6,873	0.16
2	Metrocity Bankshares, Inc.	61	-
1	Metropolitan Bank Holding Corp.	51	-
1	Mettler-Toledo International, Inc.	2,051	0.05
67	MGIC Investment Corp.	1,410	0.03
198	Microsoft Corp.	82,166	1.96
10	Middleby Corp.	1,308	0.03
2	Middlesex Water Co.	126	-
3	Midland States Bancorp, Inc.	70	-
2	MidWestOne Financial Group, Inc.	38	-
3	Milestone Pharmaceuticals, Inc.	4	-
2	Miller Industries, Inc.	141	-
11	MillerKnoll, Inc.	298	0.01
6	Minerals Technologies, Inc.	516	0.01
5	Mirati Therapeutics, Inc.	2	-
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
Common Stock (continued)			
United States - 69.78% (continued)			
12	Mister Car Wash, Inc.	82	-
5	Mistras Group, Inc.	44	-
8	Mitek Systems, Inc.	103	-
9	MKS Instruments, Inc.	1,169	0.03
43	Moderna, Inc.	6,161	0.15
10	Moelis & Co.	573	0.01
13	Molina Healthcare, Inc.	4,165	0.10
62	Mondelez International, Inc.	4,283	0.10
2	MongoDB, Inc.	422	0.01
1	Monolithic Power Systems, Inc.	1,038	0.03
4	Monro, Inc.	97	-
51	Monster Beverage Corp.	2,660	0.06
13	Montauk Renewables, Inc.	70	-
3	Montrose Environmental Group, Inc.	163	-
18	Moody's Corp.	7,070	0.17
5	Moog, Inc.	883	0.02
53	Morgan Stanley	5,157	0.12
3	Morningstar, Inc.	983	0.02
2	Morphic Holding, Inc.	72	-
58	Mosaic Co.	1,785	0.04
14	Motorola Solutions, Inc.	5,169	0.12
3	Movado Group, Inc.	83	-
27	MP Materials Corp.	437	0.01
5	Mr Cooper Group, Inc.	447	0.01
20	MRC Global, Inc.	265	0.01
4	MSA Safety, Inc.	707	0.02
12	MSC Industrial Direct Co., Inc.	1,028	0.03
7	MSCI, Inc.	3,375	0.08
21	Mueller Industries, Inc.	1,266	0.03
17	Mueller Water Products, Inc.	318	0.01
1	MVB Financial Corp.	18	-
6	Myers Industries, Inc.	97	-
2	MYR Group, Inc.	366	0.01
19	N-able, Inc.	256	0.01
1	Nabors Industries Ltd.	88	-
3	Napco Security Technologies, Inc.	157	-
26	Nasdaq, Inc.	1,558	0.04
1	Natera, Inc.	136	-
6	National Bank Holdings Corp.	203	0.01
10	National Beverage Corp.	458	0.01
3	National Research Corp.	96	-
11	National Vision Holdings, Inc.	162	-
1	National Western Life Group, Inc.	298	0.01
3	Natural Gas Services Group, Inc.	55	-
4	Natural Grocers by Vitamin Cottage, Inc.	81	-
2	Natural Health Trends Corp.	12	-
4	Nature's Sunshine Products, Inc.	56	-
9	Nautilus Biotechnology, Inc.	23	-
21	Navient Corp.	323	0.01
20	Navitas Semiconductor Corp.	77	-
7	NBT Bancorp, Inc.	260	0.01
16	nCino, Inc.	487	0.01
16	NCR Atleos Corp.	451	0.01
32	NCR Voyix Corp.	427	0.01
1	NCS Multistage Holdings, Inc.	10	-
12	Nektar Therapeutics	15	-
4	Nelnet, Inc.	399	0.01
20	NeoGenomics, Inc.	271	0.01
26	NetApp, Inc.	3,088	0.07
12	Netflix, Inc.	7,490	0.18
5	NETGEAR, Inc.	69	-
11	NetScout Systems, Inc.	219	0.01

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
United States - 69.78% (continued)			
5	Network-1 Technologies, Inc.	8	-
4	Neuronetics, Inc.	8	-
2	Nevro Corp.	16	-
26	New Jersey Resources Corp.	1,114	0.03
41	New York Community Bancorp, Inc.	135	-
19	New York Times Co.	948	0.02
53	Newell Brands, Inc.	413	0.01
30	Newmark Group, Inc.	314	0.01
2	NewMarket Corp.	913	0.02
2	Newmont Corp. (Australia listing)	103	-
55	Newmont Corp. (US listing)	2,292	0.06
21	Newpark Resources, Inc.	175	-
53	News Corp., Class A	1,436	0.03
28	News Corp., Class B	776	0.02
3	Nexa Resources SA	21	-
8	Nexstar Media Group, Inc.	1,408	0.03
1	NextCure, Inc.	2	-
10	Nextdoor Holdings, Inc.	24	-
19	NEXTracker, Inc.	1,022	0.02
3	NI Holdings, Inc.	53	-
2	Nicolet Bankshares, Inc.	193	0.01
78	NIKE, Inc.	7,387	0.18
4	Nine Energy Service, Inc.	7	-
3	NL Industries, Inc.	21	-
21	NMI Holdings, Inc.	706	0.02
3	NN, Inc.	8	-
2	Noble Corp. PLC (Denmark listing)	98	-
-	Noble Corp. PLC (US listing)	12	-
-	Noodles & Co.	1	-
7	Nordson Corp.	1,682	0.04
27	Nordstrom, Inc.	591	0.01
1	Northeast Bank	60	-
2	Northeast Community Bancorp, Inc.	42	-
1	Northern Technologies International Corp.	19	-
25	Northern Trust Corp.	2,082	0.05
7	Northfield Bancorp, Inc.	66	-
22	Northwest Bancshares, Inc.	246	0.01
5	Northwest Natural Holding Co.	174	-
1	Northwest Pipe Co.	48	-
88	NOV, Inc.	1,657	0.04
3	Novanta, Inc.	500	0.01
4	Novocure Ltd.	81	-
9	Nu Skin Enterprises, Inc.	119	-
15	Nucor Corp.	2,601	0.06
3	Nurix Therapeutics, Inc.	52	-
28	Nutanix, Inc.	1,542	0.04
2	NV5 Global, Inc.	227	0.01
1	NVE Corp.	48	-
23	nVent Electric PLC	1,892	0.05
137	NVIDIA Corp.	149,885	3.57
1	NVR, Inc.	4,209	0.10
13	OceanFirst Financial Corp.	200	0.01
2	Ocwen Financial Corp.	37	-
7	ODP Corp.	258	0.01
9	OFG Bancorp	319	0.01
12	Oil States International, Inc.	52	-
1	Oil-Dri Corp. of America	75	-
26	Okta, Inc.	2,276	0.05
47	Olaplex Holdings, Inc.	83	-
11	Old Dominion Freight Line, Inc.	1,989	0.05
46	Old National Bancorp	783	0.02
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
Common Stock (continued)			
United States - 69.78% (continued)			
4	Old Second Bancorp, Inc.	60	-
5	Olema Pharmaceuticals, Inc.	50	-
9	Ollie's Bargain Outlet Holdings, Inc.	731	0.02
18	Olo, Inc.	84	-
1	Omega Flex, Inc.	56	-
-	OmniAb, Inc. (12.5 earnout)	-	-
-	OmniAb, Inc. (15.00 earnout)	-	-
20	OmniAb, Inc. (voting rights)	87	-
6	Omnicell, Inc.	211	0.01
28	Omnicom Group, Inc.	2,637	0.06
7	ON24, Inc.	44	-
5	ONE Gas, Inc.	316	0.01
3	One Stop Systems, Inc.	7	-
23	OneMain Holdings, Inc.	1,142	0.03
38	ONEOK, Inc.	3,072	0.07
6	OneSpan, Inc.	74	-
9	OneSpaWorld Holdings Ltd.	133	-
2	OneWater Marine, Inc.	57	-
1	Ooma, Inc.	12	-
16	Open Lending Corp.	104	-
200	Opendoor Technologies, Inc.	437	0.01
19	OPENLANE, Inc.	322	0.01
57	OPKO Health, Inc.	78	-
6	Oportun Financial Corp.	19	-
2	Oppenheimer Holdings, Inc.	79	-
3	OptimizeRx Corp.	33	-
18	Option Care Health, Inc.	550	0.01
80	Oracle Corp. (US listing)	9,318	0.22
3	O'Reilly Automotive, Inc.	2,671	0.06
5	Organogenesis Holdings, Inc.	13	-
25	Organon & Co.	533	0.01
4	ORIC Pharmaceuticals, Inc.	39	-
3	Origin Bancorp, Inc.	105	-
2	Orion Group Holdings, Inc.	20	-
11	Ormat Technologies, Inc. (US listing)	803	0.02
1	Orthofix Medical, Inc.	18	-
46	Oscar Health, Inc.	921	0.02
14	Oshkosh Corp.	1,637	0.04
25	Otis Worldwide Corp.	2,464	0.06
2	Outset Medical, Inc.	7	-
14	Owens & Minor, Inc.	252	0.01
2	Owens Corning	363	0.01
3	Oxford Industries, Inc.	322	0.01
45	PACCAR, Inc.	4,810	0.12
28	Pacific Biosciences of California, Inc.	51	-
14	Pacific Premier Bancorp, Inc.	323	0.01
10	Packaging Corp. of America	1,798	0.04
10	Pactiv Evergreen, Inc.	128	-
59	Palantir Technologies, Inc.	1,273	0.03
9	Palo Alto Networks, Inc.	2,716	0.07
4	Palomar Holdings, Inc.	338	0.01
2	PAM Transportation Services, Inc.	38	-
2	Papa John's International, Inc.	91	-
4	PAR Technology Corp.	174	-
2	Paramount Global, Class A	47	-
88	Paramount Global, Class B	1,048	0.03
3	Park Aerospace Corp.	45	-
3	Park National Corp.	373	0.01
2	Parke Bancorp, Inc.	32	-
10	Parker-Hannifin Corp.	5,220	0.12
1	Park-Ohio Holdings Corp.	28	-
24	Parsons Corp.	1,805	0.04
5	Pathward Financial, Inc.	264	0.01
3	Patrick Industries, Inc.	355	0.01
19	Patterson Cos., Inc.	465	0.01
67	Paychex, Inc.	8,039	0.19
6	Paycom Software, Inc.	833	0.02
33	Paycor HCM, Inc.	406	0.01
5	Paylocity Holding Corp.	696	0.02
2	Paymentus Holdings, Inc.	38	-
22	Payoneer Global, Inc.	130	-
112	PayPal Holdings, Inc.	7,025	0.17
5	PC Connection, Inc.	325	0.01
3	PDF Solutions, Inc.	107	-
3	Peapack-Gladstone Financial Corp.	59	-
18	Pediatrix Medical Group, Inc.	128	-
3	Pennant Group, Inc.	64	-
9	PennyMac Financial Services, Inc.	829	0.02
12	Penske Automotive Group, Inc.	1,883	0.05
19	Pentair PLC	1,560	0.04
3	Penumbra, Inc.	494	0.01
7	Peoples Bancorp, Inc.	191	0.01
41	PepsiCo, Inc.	7,032	0.17
6	Perdoceo Education Corp.	130	-
6	Perficient, Inc.	469	0.01
9	Performant Financial Corp.	27	-
1	Perma-Pipe International Holdings, Inc.	9	-
11	Perrigo Co. PLC	316	0.01
3	Personalis, Inc.	4	-
29	Petco Health & Wellness Co., Inc.	112	-
6	PetIQ, Inc.	131	-
1	PetMed Express, Inc.	3	-
293	Pfizer, Inc.	8,395	0.20
61	Phillips 66	8,632	0.21
6	Phinia, Inc.	287	0.01
11	Photronics, Inc.	307	0.01
5	Phreesia, Inc.	98	-
11	Pinnacle Financial Partners, Inc.	889	0.02
31	Pinterest, Inc.	1,290	0.03
3	Piper Sandler Cos.	678	0.02
3	Pitney Bowes, Inc.	16	-
2	PJT Partners, Inc.	203	0.01
7	Planet Fitness, Inc.	426	0.01
7	Planet Labs PBC	13	-
7	Playstudios, Inc.	16	-
3	Plexus Corp.	297	0.01
44	Plug Power, Inc.	146	-
3	PMV Pharmaceuticals, Inc.	5	-
13	PNC Financial Services Group, Inc.	2,039	0.05
10	Polaris, Inc.	828	0.02
1	Ponce Financial Group, Inc.	11	-
6	Pool Corp.	2,350	0.06
13	Popular, Inc.	1,157	0.03
2	Portillo's, Inc.	23	-
8	Poseida Therapeutics, Inc.	25	-
3	Potbelly Corp.	31	-
2	Powell Industries, Inc.	393	0.01
5	Power Integrations, Inc.	398	0.01
4	Powerfleet, Inc.	20	-
25	PowerSchool Holdings, Inc.	527	0.01
24	PPG Industries, Inc.	3,098	0.07
5	PRA Group, Inc.	115	-
4	Precigen, Inc.	5	-
2	Preferred Bank	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
Common Stock (continued)			
United States - 69.78% (continued)			
1	Preformed Line Products Co.	102	-
6	Premier Financial Corp.	128	-
23	Premier, Inc.	434	0.01
5	PriceSmart, Inc.	408	0.01
8	Primerica, Inc.	1,767	0.04
9	Primoris Services Corp.	468	0.01
46	Principal Financial Group, Inc.	3,777	0.09
5	Privia Health Group, Inc.	89	-
9	ProAssurance Corp.	130	-
10	Procore Technologies, Inc.	663	0.02
93	Procter & Gamble Co.	15,254	0.36
-	Pro-Dex, Inc.	2	-
3	Profire Energy, Inc.	5	-
3	ProFrac Holding Corp.	28	-
14	PROG Holdings, Inc.	530	0.01
9	Progress Software Corp.	457	0.01
28	Progressive Corp.	5,923	0.14
11	Progyny, Inc.	293	0.01
26	ProPetro Holding Corp.	249	0.01
14	Prosperity Bancshares, Inc.	859	0.02
2	Protagonist Therapeutics, Inc. (voting rights)	48	-
4	Proto Labs, Inc.	111	-
2	Provident Bancorp, Inc.	21	-
20	Provident Financial Services, Inc.	288	0.01
64	Prudential Financial, Inc.	7,716	0.18
6	PTC, Inc.	1,094	0.03
16	Public Service Enterprise Group, Inc.	1,234	0.03
7	PubMatic, Inc.	153	-
36	PulteGroup, Inc.	4,245	0.10
2	Pure Cycle Corp.	19	-
19	Pure Storage, Inc.	1,149	0.03
6	PureCycle Technologies, Inc.	32	-
7	Purple Innovation, Inc.	9	-
12	PVH Corp.	1,395	0.03
6	Q2 Holdings, Inc.	366	0.01
3	QCR Holdings, Inc.	148	-
8	Quad/Graphics, Inc.	39	-
2	Quaker Chemical Corp.	425	0.01
77	QUALCOMM, Inc.	15,682	0.37
5	Qualys, Inc.	696	0.02
4	Quanex Building Products Corp.	130	-
8	Quanta Services, Inc.	2,314	0.06
7	Quanterix Corp.	114	-
25	QuantumScape Corp.	147	-
11	Quest Diagnostics, Inc.	1,524	0.04
1	QuidelOrtho Corp.	56	-
10	QuinStreet, Inc.	168	-
76	Qurate Retail, Inc.	54	-
53	R1 RCM, Inc.	688	0.02
25	Radian Group, Inc.	787	0.02
14	Radiant Logistics, Inc.	72	-
4	Radius Recycling, Inc.	69	-
7	RadNet, Inc.	400	0.01
1	Rafael Holdings, Inc.	2	-
7	Ralph Lauren Corp.	1,282	0.03
9	Rambus, Inc.	483	0.01
1	Ranger Energy Services, Inc.	11	-
15	Ranpak Holdings Corp.	95	-
29	Raymond James Financial, Inc.	3,506	0.08
1	RBB Bancorp	19	-
5	RBC Bearings, Inc.	1,484	0.04
3	RCM Technologies, Inc.	60	-
5	RE/MAX Holdings, Inc.	37	-
1	Red Violet, Inc.	15	-
8	Regal Rexnord Corp.	1,240	0.03
5	Regeneron Pharmaceuticals, Inc.	5,194	0.12
57	Regions Financial Corp.	1,106	0.03
15	Reinsurance Group of America, Inc.	3,097	0.07
1	Relay Therapeutics, Inc.	8	-
17	Reliance, Inc.	4,983	0.12
12	RenaissanceRe Holdings Ltd.	2,696	0.06
10	Renasant Corp.	295	0.01
3	Reneo Pharmaceuticals, Inc.	5	-
6	Repay Holdings Corp.	62	-
6	Repligen Corp.	941	0.02
8	Replimune Group, Inc.	42	-
2	ReposiTrak, Inc.	36	-
2	Republic Bancorp, Inc.	126	-
27	Resideo Technologies, Inc.	593	0.01
8	ResMed, Inc.	1,551	0.04
6	Resolute Forest Products, Inc.	9	-
7	Resources Connection, Inc.	80	-
15	REV Group, Inc.	414	0.01
5	Revolve Group, Inc.	88	-
13	Revvity, Inc.	1,459	0.04
2	REX American Resources Corp.	76	-
1	RF Industries Ltd.	4	-
1	RGC Resources, Inc.	14	-
27	Ribbon Communications, Inc.	84	-
2	Richmond Mutual BanCorp, Inc.	20	-
7	Rimini Street, Inc.	18	-
87	Rivian Automotive, Inc.	947	0.02
9	RLI Corp.	1,382	0.03
3	RMR Group, Inc.	66	-
29	Robert Half, Inc.	1,837	0.04
150	Robinhood Markets, Inc.	3,143	0.08
11	ROBLOX Corp.	354	0.01
2	Rocket Cos., Inc.	31	-
49	Rocket Lab USA, Inc.	214	0.01
6	Rocket Pharmaceuticals, Inc.	133	-
10	Rockwell Automation, Inc.	2,538	0.06
1	Rocky Brands, Inc.	47	-
5	Roku, Inc.	299	0.01
28	Rollins, Inc.	1,278	0.03
6	Roper Technologies, Inc.	3,271	0.08
32	Ross Stores, Inc.	4,442	0.11
16	Royal Gold, Inc.	2,055	0.05
64	RPC, Inc.	439	0.01
26	RPM International, Inc.	2,934	0.07
16	Rush Enterprises, Inc., Class A	702	0.02
4	Rush Enterprises, Inc., Class B	151	-
20	RXO, Inc.	407	0.01
6	Ryder System, Inc.	730	0.02
12	Ryerson Holding Corp.	294	0.01
11	S&P Global, Inc.	4,903	0.12
6	S&T Bancorp, Inc.	190	0.01
3	Safety Insurance Group, Inc.	251	0.01
7	Sage Therapeutics, Inc.	83	-
2	Saia, Inc.	763	0.02
32	Salesforce, Inc.	7,412	0.18
22	Sally Beauty Holdings, Inc.	272	0.01
8	Samsara, Inc.	287	0.01
2	Sana Biotechnology, Inc.	13	-
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
Common Stock (continued)			
United States - 69.78% (continued)			
23	Sangamo Therapeutics, Inc.	13	-
7	Sapiens International Corp. NV (US listing)	226	0.01
5	ScanSource, Inc.	260	0.01
156	Schlumberger NV	7,174	0.17
8	Schneider National, Inc.	191	0.01
2	Scholar Rock Holding Corp.	19	-
5	Scholastic Corp.	193	0.01
9	Schrodinger, Inc.	198	0.01
15	Science Applications International Corp.	2,001	0.05
2	scPharmaceuticals, Inc.	7	-
10	Seacoast Banking Corp. of Florida	247	0.01
7	Seadrill Ltd.	356	0.01
23	Sealed Air Corp.	905	0.02
1	SecureWorks Corp.	8	-
5	Seer, Inc.	8	-
19	SEI Investments Co.	1,270	0.03
3	Select Medical Holdings Corp.	88	-
16	Select Water Solutions, Inc.	175	-
11	Selective Insurance Group, Inc.	1,080	0.03
19	Selectquote, Inc.	59	-
1	Semler Scientific, Inc.	32	-
3	SEMrush Holdings, Inc.	39	-
27	Sensata Technologies Holding PLC	1,112	0.03
6	Sensient Technologies Corp.	437	0.01
2	Sensus Healthcare, Inc.	8	-
38	SentinelOne, Inc.	646	0.02
5	Seritage Growth Properties	24	-
21	Service Corp. International	1,507	0.04
1	ServiceNow, Inc.	710	0.02
9	ServisFirst Bancshares, Inc.	568	0.01
2	Shake Shack, Inc.	182	-
7	SharkNinja, Inc.	544	0.01
4	Shattuck Labs, Inc.	31	-
29	Sherwin-Williams Co.	8,775	0.21
3	Shift4 Payments, Inc.	220	0.01
11	Shoals Technologies Group, Inc.	86	-
5	Shoe Carnival, Inc.	176	-
6	Shutterstock, Inc.	241	0.01
3	Shyft Group, Inc.	42	-
3	SI-BONE, Inc.	49	-
3	Sight Sciences, Inc.	17	-
11	Signet Jewelers Ltd.	1,211	0.03
20	Silgan Holdings, Inc.	968	0.02
3	Silicon Laboratories, Inc.	412	0.01
2	Silk Road Medical, Inc.	42	-
2	Silvercrest Asset Management Group, Inc.	24	-
19	Simmons First National Corp.	325	0.01
6	Simply Good Foods Co.	245	0.01
6	Simpson Manufacturing Co., Inc.	1,016	0.02
2	Simulations Plus, Inc.	119	-
8	Sinclair, Inc.	115	-
138	Sirius XM Holdings, Inc.	389	0.01
38	SiriusPoint Ltd.	499	0.01
6	SiteOne Landscape Supply, Inc.	994	0.02
3	SiTime Corp.	309	0.01
5	Six Flags Entertainment Corp.	128	-
5	SJW Group	249	0.01
25	Skechers USA, Inc.	1,754	0.04
11	Skyline Champion Corp.	758	0.02
17	Skyworks Solutions, Inc.	1,544	0.04
2	Sleep Number Corp.	31	-
53	SLM Corp.	1,139	0.03
1	SmartFinancial, Inc.	12	-
8	SmartRent, Inc.	18	-
72	Snap, Inc.	1,078	0.03
6	Snap-on, Inc.	1,739	0.04
132	SoFi Technologies, Inc.	908	0.02
2	Soho House & Co., Inc.	12	-
2	SolarEdge Technologies, Inc.	94	-
7	Solaris Oilfield Infrastructure, Inc.	63	-
21	SolarWinds Corp.	240	0.01
8	Solo Brands, Inc.	16	-
4	Solventum Corp.	257	0.01
5	Sonic Automotive, Inc.	296	0.01
20	Sonoco Products Co.	1,233	0.03
19	Sonos, Inc.	306	0.01
18	Sotera Health Co.	200	0.01
-	SoundThinking, Inc.	6	-
1	South Plains Financial, Inc.	24	-
9	Southern Copper Corp.	1,119	0.03
-	Southern First Bancshares, Inc.	8	-
-	Southern Missouri Bancorp, Inc.	12	-
4	Southside Bancshares, Inc.	111	-
11	SouthState Corp.	879	0.02
10	Southwest Gas Holdings, Inc.	802	0.02
5	SpartanNash Co.	104	-
8	Spectrum Brands Holdings, Inc.	710	0.02
6	Spectrum Pharmaceuticals, Inc.	-	-
6	Spire, Inc.	341	0.01
6	Sportsman's Warehouse Holdings, Inc.	21	-
6	Spotify Technology SA	1,691	0.04
6	SpringWorks Therapeutics, Inc.	242	0.01
19	Sprinklr, Inc.	214	0.01
21	Sprouts Farmers Market, Inc.	1,673	0.04
2	SPS Commerce, Inc.	445	0.01
6	SPX Technologies, Inc.	790	0.02
7	St. Joe Co.	391	0.01
11	Stagwell, Inc.	74	-
3	Standard Motor Products, Inc.	97	-
2	Standex International Corp.	319	0.01
17	Stanley Black & Decker, Inc.	1,441	0.03
22	Starbucks Corp.	1,784	0.04
34	State Street Corp.	2,567	0.06
24	Steel Dynamics, Inc.	3,174	0.08
20	Steelcase, Inc.	270	0.01
5	Stellar Bancorp, Inc.	115	-
4	Stepan Co.	337	0.01
8	StepStone Group, Inc.	362	0.01
8	Stericycle, Inc.	404	0.01
4	STERIS PLC	974	0.02
3	Sterling Bancorp, Inc.	15	-
11	Sterling Check Corp.	175	-
6	Sterling Infrastructure, Inc.	793	0.02
13	Steven Madden Ltd.	592	0.01
6	Stewart Information Services Corp.	360	0.01
15	Stifel Financial Corp.	1,252	0.03
9	Stitch Fix, Inc.	23	-
4	Stock Yards Bancorp, Inc.	202	0.01
4	Stoke Therapeutics, Inc.	53	-
4	Stoneridge, Inc.	58	-
8	StoneX Group, Inc.	609	0.02
-	Strattec Security Corp.	11	-
1	Stratus Properties, Inc.	30	-
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
Common Stock (continued)			
United States - 69.78% (continued)			
3	Strongbridge Biopharma	-	-
9	Stryker Corp.	3,199	0.08
26	Sunnova Energy International, Inc.	136	-
13	SunPower Corp.	43	-
30	Sunrun, Inc.	441	0.01
6	Super Micro Computer, Inc.	4,953	0.12
1	Superior Group of Cos., Inc.	29	-
8	Surgery Partners, Inc.	221	0.01
6	Sutro Biopharma, Inc.	27	-
9	Sweetgreen, Inc.	273	0.01
1	SWK Holdings Corp.	20	-
10	Sylvamo Corp.	722	0.02
7	Synaptics, Inc.	623	0.02
1	Synchronoss Technologies, Inc.	8	-
94	Synchrony Financial	4,138	0.10
4	Synopsys, Inc.	2,068	0.05
23	Synovus Financial Corp.	923	0.02
50	Sysco Corp.	3,631	0.09
29	T Rowe Price Group, Inc.	3,460	0.08
23	Take-Two Interactive Software, Inc.	3,730	0.09
8	Talkspace, Inc.	20	-
66	Tapestry, Inc.	2,882	0.07
77	Target Corp.	11,999	0.29
1	Taro Pharmaceutical Industries Ltd.	42	-
3	Tarsus Pharmaceuticals, Inc.	106	-
2	TaskUS, Inc.	30	-
1	Taylor Devices, Inc.	30	-
24	Taylor Morrison Home Corp.	1,414	0.03
14	TD SYNNEX Corp.	1,886	0.05
11	TE Connectivity Ltd.	1,694	0.04
97	TechnipFMC PLC	2,532	0.06
3	TechTarget, Inc.	85	-
5	Tecnoglass, Inc.	266	0.01
27	TEGNA, Inc.	403	0.01
28	Teladoc Health, Inc.	310	0.01
5	Teledyne Technologies, Inc.	2,142	0.05
7	Teleflex, Inc.	1,465	0.04
5	Telos Corp.	23	-
16	Tempur Sealy International, Inc.	838	0.02
3	Tennant Co.	277	0.01
14	Teradata Corp.	441	0.01
12	Teradyne, Inc.	1,745	0.04
16	Terex Corp.	945	0.02
53	Tesla, Inc.	9,500	0.23
7	Tetra Tech, Inc.	1,532	0.04
29	TETRA Technologies, Inc.	108	-
7	Texas Capital Bancshares, Inc.	433	0.01
4	Texas Pacific Land Corp.	2,606	0.06
29	TFS Financial Corp.	376	0.01
15	Thermo Fisher Scientific, Inc.	8,378	0.20
5	Thermon Group Holdings, Inc.	163	-
12	Thor Industries, Inc.	1,162	0.03
9	Thoughtworks Holding, Inc.	25	-
8	Thryv Holdings, Inc.	164	-
8	Tile Shop Holdings, Inc.	51	-
5	Tilly's, Inc.	28	-
6	Timken Co.	534	0.01
13	Titan International, Inc.	110	-
4	Titan Machinery, Inc.	76	-
76	TJX Cos., Inc.	7,830	0.19
42	Toast, Inc.	1,017	0.02
20	Toll Brothers, Inc.	2,484	0.06
2	Tompkins Financial Corp.	95	-
2	Tootsie Roll Industries, Inc.	68	-
5	TopBuild Corp.	1,973	0.05
26	Topgolf Callaway Brands Corp.	414	0.01
13	Toro Co.	1,043	0.03
11	Towne Bank	311	0.01
1	Townsquare Media, Inc.	16	-
12	Tractor Supply Co.	3,564	0.09
7	Trade Desk, Inc.	696	0.02
8	Tradeweb Markets, Inc.	920	0.02
15	Trane Technologies PLC	4,922	0.12
1	TransAct Technologies, Inc.	4	-
1	Transcat, Inc.	121	-
4	TransDigm Group, Inc.	4,936	0.12
114	Transocean Ltd.	704	0.02
28	TransUnion	2,027	0.05
4	Travel & Leisure Co.	169	-
39	Travelers Cos., Inc.	8,409	0.20
1	Travelzoo	7	-
3	TreeHouse Foods, Inc.	105	-
8	Trevi Therapeutics, Inc.	20	-
5	Trex Co., Inc.	439	0.01
22	Tri Pointe Homes, Inc.	855	0.02
5	TriCo Bancshares	180	-
6	TriMas Corp.	161	-
34	Trimble, Inc.	1,883	0.05
17	TriNet Group, Inc.	1,736	0.04
12	Trinity Industries, Inc.	384	0.01
1	Trinseo PLC	5	-
19	TripAdvisor, Inc.	342	0.01
4	Triumph Financial, Inc.	262	0.01
6	Triumph Group, Inc.	84	-
2	TruBridge, Inc.	21	-
8	TrueBlue, Inc.	82	-
13	TrueCar, Inc.	38	-
29	Truist Financial Corp.	1,092	0.03
2	Trupanion, Inc.	61	-
3	TrustCo Bank Corp.	87	-
11	Trustmark Corp.	329	0.01
7	TTEC Holdings, Inc.	47	-
4	Turtle Beach Corp.	62	-
9	Tutor Perini Corp.	190	0.01
28	Twilio, Inc.	1,624	0.04
3	Twin Disc, Inc.	41	-
7	Twist Bioscience Corp.	300	0.01
2	Tyler Technologies, Inc.	1,040	0.03
1	Tyra Biosciences, Inc.	14	-
51	U.S. Bancorp	2,082	0.05
42	U.S. Foods Holding Corp.	2,244	0.05
2	U.S. Physical Therapy, Inc.	196	0.01
5	U.S. Silica Holdings, Inc.	77	-
35	Uber Technologies, Inc.	2,289	0.06
2	Udemy, Inc.	16	-
10	UFP Industries, Inc.	1,189	0.03
30	UGI Corp.	757	0.02
35	U-Haul Holding Co. (non-voting rights)	2,130	0.05
4	U-Haul Holding Co. (voting rights)	244	0.01
49	UiPath, Inc.	605	0.01
6	Ulta Beauty, Inc.	2,517	0.06
3	Ultra Clean Holdings, Inc.	159	-
4	Ultralife Corp.	45	-
9	UMB Financial Corp.	717	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
Common Stock (continued)			
United States - 69.78% (continued)			
36	Under Armour, Inc., Class A	257	0.01
41	Under Armour, Inc., Class C	284	0.01
2	UniFirst Corp.	322	0.01
8	Unisys Corp.	34	-
23	United Bankshares, Inc.	754	0.02
17	United Community Banks, Inc.	444	0.01
4	United Fire Group, Inc.	100	-
10	United Natural Foods, Inc.	125	-
22	United Parcel Service, Inc.	3,124	0.07
3	United Parks & Resorts, Inc.	145	-
11	United Rentals, Inc.	7,058	0.17
1	United-Guardian, Inc.	7	-
56	UnitedHealth Group, Inc.	27,602	0.66
2	Unitil Corp.	90	-
56	Unity Software, Inc.	1,018	0.02
5	Universal Display Corp.	966	0.02
1	Universal Electronics, Inc.	17	-
5	Universal Health Services, Inc.	912	0.02
6	Universal Insurance Holdings, Inc.	114	-
4	Universal Logistics Holdings, Inc.	182	-
8	Universal Technical Institute, Inc.	126	-
4	Univest Financial Corp.	97	-
36	Unum Group	1,922	0.05
9	Upbound Group, Inc.	311	0.01
3	Upland Software, Inc.	7	-
21	Upwork, Inc.	222	0.01
6	Urban One, Inc. (non-voting rights)	10	-
1	Urban One, Inc. (voting rights)	2	-
18	Urban Outfitters, Inc.	756	0.02
4	USANA Health Sciences, Inc.	171	-
1	USCB Financial Holdings, Inc.	11	-
-	Utah Medical Products, Inc.	9	-
4	Utz Brands, Inc.	72	-
1	V2X, Inc.	58	-
-	Vacasa, Inc.	1	-
3	Valaris Ltd.	221	0.01
66	Valero Energy Corp.	10,354	0.25
74	Valley National Bancorp	528	0.01
2	Valmont Industries, Inc.	577	0.01
24	Valvoline, Inc.	986	0.02
3	Varex Imaging Corp.	53	-
8	Varonis Systems, Inc.	340	0.01
5	Vaxart, Inc.	4	-
4	Veeva Systems, Inc.	703	0.02
4	Velocity Financial, Inc.	68	-
5	Vera Bradley, Inc.	39	-
5	Veradigm, Inc.	50	-
9	Veralto Corp.	866	0.02
9	Verint Systems, Inc.	272	0.01
22	Verisk Analytics, Inc.	5,527	0.13
7	Veritex Holdings, Inc.	139	-
232	Verizon Communications, Inc.	9,527	0.23
24	Verra Mobility Corp.	646	0.02
14	Vertex Pharmaceuticals, Inc.	6,400	0.15
4	Vertex, Inc.	120	-
58	Vertiv Holdings Co.	5,679	0.14
23	Vestis Corp.	282	0.01
75	VF Corp.	1,001	0.02
3	Viad Corp.	94	-
2	Viant Technology, Inc.	17	-
6	Viasat, Inc.	96	-
32	Viavi Solutions, Inc.	239	0.01
2	Vicor Corp.	87	-
10	Victoria's Secret & Co.	232	0.01
13	Victory Capital Holdings, Inc.	664	0.02
2	Village Super Market, Inc.	48	-
27	Vimeo, Inc.	103	-
3	Vir Biotechnology, Inc.	28	-
3	Virco Mfg. Corp.	31	-
-	Virginia National Bankshares Corp.	14	-
3	VirTra, Inc.	30	-
16	Virtu Financial, Inc.	352	0.01
1	Virtus Investment Partners, Inc.	320	0.01
87	Visa, Inc.	23,634	0.56
5	Visteon Corp.	549	0.01
4	Vita Coco Co., Inc.	122	-
5	Vital Farms, Inc.	212	0.01
6	Vivid Seats, Inc.	29	-
9	Vizio Holding Corp.	94	-
25	Vontier Corp.	1,016	0.02
2	Vor BioPharma, Inc.	3	-
3	VOXX International Corp.	10	-
24	Voya Financial, Inc.	1,782	0.04
3	VSE Corp.	213	0.01
9	Vulcan Materials Co.	2,331	0.06
47	W R Berkley Corp.	3,818	0.09
9	Wabash National Corp.	200	0.01
11	WaFd, Inc.	316	0.01
105	Walgreens Boots Alliance, Inc.	1,705	0.04
7	Walker & Dunlop, Inc.	631	0.02
370	Walmart, Inc.	24,355	0.58
58	Walt Disney Co.	6,006	0.14
4	Warby Parker, Inc.	72	-
176	Warner Bros Discovery, Inc.	1,451	0.04
15	Warner Music Group Corp.	434	0.01
2	Washington Trust Bancorp, Inc.	61	-
7	Waters Corp.	2,176	0.05
3	Waterstone Financial, Inc.	40	-
4	Watsco, Inc.	1,747	0.04
4	Watts Water Technologies, Inc.	763	0.02
19	Weatherford International PLC	2,289	0.06
24	Webster Financial Corp.	1,058	0.03
4	Weis Markets, Inc.	265	0.01
88	Wells Fargo & Co.	5,275	0.13
17	Wendy's Co.	302	0.01
4	Werewolf Therapeutics, Inc.	22	-
9	WesBanco, Inc.	246	0.01
12	WESCO International, Inc. (voting rights)	2,146	0.05
1	West BanCorp, Inc.	19	-
5	Westamerica BanCorp	261	0.01
16	Western Alliance Bancorp	1,026	0.03
49	Western Union Co.	627	0.02
20	Westinghouse Air Brake Technologies Corp.	3,398	0.08
17	Westrock Co.	918	0.02
1	Westwood Holdings Group, Inc.	9	-
8	WEX, Inc.	1,458	0.04
1	Weyco Group, Inc.	42	-
9	Whirlpool Corp.	831	0.02
-	White Mountains Insurance Group Ltd.	773	0.02
3	Whole Earth Brands, Inc.	14	-
3	WideOpenWest, Inc.	17	-
2	Willdan Group, Inc.	79	-
1	William Penn Bancorp	14	-
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			
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
-	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			
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	Dexus Convenience Retail REIT	7	-
19	Dexus 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
Real Estate Investment Trust (continued)			
Canada - 0.02% (continued)			
3	Crombie Real Estate Investment Trust	29	-
4	CT Real Estate Investment Trust	42	-
9	Dream Industrial Real Estate Investment Trust	81	-
-	Dream Office Real Estate Investment Trust	4	-
6	European Residential Real Estate Investment Trust	10	-
3	Firm Capital Property Trust	10	-
8	First Capital Real Estate Investment Trust	82	-
6	H&R Real Estate Investment Trust	43	-
-	InterRent Real Estate Investment Trust	-	-
2	Morguard North American Residential Real Estate Investment Trust	18	-
3	Nexus Industrial REIT	13	-
7	NorthWest Healthcare Properties Real Estate Investment Trust	25	-
3	Plaza Retail REIT	8	-
4	Primaris Real Estate Investment Trust	37	-
4	PRO Real Estate Investment Trust	13	-
10	RioCan Real Estate Investment Trust	132	0.01
2	Slate Grocery REIT	14	-
5	SmartCentres Real Estate Investment Trust	87	-
-	True North Commercial Real Estate Investment Trust	2	-
		833	**0.02**
France - 0.05%			
-	Altarea SCA	57	-
1	ARGAN SA	72	-
4	Carmila SA	75	-
1	Covivio Hotels SACA	14	-
6	Covivio SA	322	0.01
3	Gecina SA	352	0.01
3	ICADE	79	-
13	Klepierre SA	374	0.01
6	Mercialys SA	70	-
-	Societe de la Tour Eiffel	3	-
8	Unibail-Rodamco-Westfield (France listing)	740	0.02
		2,158	**0.05**
Germany - 0.00%			
1	Deutsche Konsum REIT-AG	2	-
5	Hamborner REIT AG	37	-
		39	**-**
Hong Kong - 0.01%			
168	Champion REIT	35	-
55	Fortune Real Estate Investment Trust	28	-
93	Link REIT	389	0.01
81	Prosperity REIT	15	-
56	Sunlight Real Estate Investment Trust	13	-
		480	**0.01**
Ireland - 0.00%			
25	Irish Residential Properties REIT PLC	26	-
		26	**-**
Italy - 0.00%			
4	Immobiliare Grande Distribuzione SIIQ SpA	10	-
		10	**-**
Japan - 0.09%			
-	Activia Properties, Inc.	94	-
-	Advance Residence Investment Corp.	208	0.01
-	AEON REIT Investment Corp.	122	-
-	Comforia Residential REIT, Inc.	108	-
-	CRE Logistics REIT, Inc.	41	-
-	Daiwa Office Investment Corp.	35	-
-	Daiwa Securities Living Investments Corp.	48	-

Shares (000's)		Value (000's) USD	% of Net Asset Value
Real Estate Investment Trust (continued)			
Japan - 0.09% (continued)			
-	ESCON Japan Reit Investment Corp.	14	-
-	Frontier Real Estate Investment Corp.	91	-
-	Fukuoka REIT Corp.	45	-
-	Global One Real Estate Investment Corp.	19	-
1	GLP J-Reit	205	0.01
-	Health Care & Medical Investment Corp.	10	-
-	Heiwa Real Estate REIT, Inc.	42	-
-	Hulic Reit, Inc.	64	-
-	Ichigo Hotel REIT Investment Corp.	8	-
-	Ichigo Office REIT Investment Corp.	32	-
-	Industrial & Infrastructure Fund Investment Corp.	52	-
1	Invincible Investment Corp.	179	0.01
-	Japan Excellent, Inc.	47	-
-	Japan Logistics Fund, Inc.	119	-
1	Japan Metropolitan Fund Invest	224	0.01
-	Japan Prime Realty Investment Corp.	77	-
-	Japan Real Estate Investment Corp.	228	0.01
-	KDX Realty Investment Corp.	196	0.01
-	LaSalle Logiport REIT	100	-
-	Marimo Regional Revitalization REIT, Inc.	7	-
-	Mitsubishi Estate Logistics REIT Investment Corp.	68	-
-	Mitsui Fudosan Logistics Park, Inc.	90	-
-	Mori Hills REIT Investment Corp.	53	-
-	Mori Trust Reit, Inc.	58	-
-	Nippon Accommodations Fund, Inc.	129	-
-	Nippon Building Fund, Inc.	26	-
-	Nippon Hotel & Residential Investment Corp.	7	-
-	NIPPON REIT Investment Corp.	35	-
-	Nomura Real Estate Master Fund, Inc.	210	0.01
-	NTT UD REIT Investment Corp.	43	-
-	One REIT, Inc.	23	-
-	Orix JREIT, Inc.	172	0.01
-	Samty Residential Investment Corp.	14	-
-	Sankei Real Estate, Inc.	10	-
1	Sekisui House Reit, Inc.	135	0.01
-	SOSiLA Logistics REIT, Inc.	33	-
-	Star Asia Investment Corp.	35	-
-	Starts Proceed Investment Corp.	8	-
-	Tokyu REIT, Inc.	41	-
-	Tosei REIT Investment Corp.	16	-
-	United Urban Investment Corp.	94	-
-	XYMAX REIT Investment Corp.	16	-
		3,731	**0.09**
Netherlands - 0.00%			
3	Eurocommercial Properties NV	81	-
2	NSI NV	30	-
1	Vastned Retail NV	31	-
3	Wereldhave NV	46	-
		188	**-**
New Zealand - 0.01%			
107	Goodman Property Trust	144	0.01
96	Precinct Properties Group	69	-
39	Stride Property Group	31	-
21	Vital Healthcare Property Trust	25	-
		269	**0.01**
Singapore - 0.05%			
43	AIMS APAC REIT	40	-
221	CapitaLand Ascendas REIT	429	0.01
94	CapitaLand Ascott Trust	62	-
52	CapitaLand China Trust	26	-
316	CapitaLand Integrated Commercial Trust	460	0.01
214	ESR-LOGOS REIT	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
Real Estate Investment Trust (continued)			
Singapore - 0.05% (continued)			
49	Far East Hospitality Trust	23	-
105	First Real Estate Investment Trust	19	-
32	Frasers Centrepoint Trust	51	-
166	Frasers Logistics & Commercial Trust	122	0.01
77	Keppel REIT	49	-
123	Lendlease Global Commercial REIT	50	-
126	Mapletree Industrial Trust	206	0.01
231	Mapletree Logistics Trust	228	0.01
124	Mapletree Pan Asia Commercial Trust	113	-
52	OUE Real Estate Investment Trust	10	-
36	Paragon REIT	23	-
18	Parkway Life Real Estate Investment Trust	47	-
35	Sabana Industrial Real Estate Investment Trust	9	-
33	Sasseur Real Estate Investment Trust	17	-
75	Starhill Global REIT	27	-
		2,057	**0.05**
Spain - 0.01%			
24	Inmobiliaria Colonial Socimi SA	165	-
6	Lar Espana Real Estate Socimi SA	44	-
20	Merlin Properties Socimi SA	242	0.01
		451	**0.01**
United Kingdom - 0.12%			
26	Abrdn Property Income Trust Ltd.	17	-
240	Assura PLC	127	-
45	Balanced Commercial Property Trust Ltd.	45	-
14	Big Yellow Group PLC	227	0.01
53	British Land Co. PLC	296	0.01
10	CLS Holdings PLC	12	-
43	Custodian Property Income Reit PLC	40	-
8	Derwent London PLC	235	0.01
29	Empiric Student Property PLC	33	-
15	Great Portland Estates PLC	66	-
114	Hammerson PLC	41	-
13	Helical PLC	37	-
15	Impact Healthcare Reit PLC	17	-
45	Land Securities Group PLC	378	0.01
162	LondonMetric Property PLC	426	0.01
18	NewRiver REIT PLC	17	-
3	Palace Capital PLC	9	-
28	Picton Property Income Ltd.	25	-
63	Primary Health Properties PLC	76	-
16	PRS REIT PLC	16	-
18	Safestore Holdings PLC	206	0.01
21	Schroder Real Estate Investment Trust Ltd.	12	-
115	Segro PLC	1,352	0.03
127	Shaftesbury Capital PLC	239	0.01
198	Sirius Real Estate Ltd.	248	0.01
11	Supermarket Income Reit PLC	11	-
47	Target Healthcare REIT PLC	47	-
162	Tritax Big Box REIT PLC	327	0.01
13	UNITE Group PLC	152	-
26	Urban Logistics REIT PLC	39	-
10	Warehouse Reit PLC	10	-
11	Workspace Group PLC	73	-
		4,856	**0.12**
United States - 1.58%			
8	Acadia Realty Trust	133	-
6	Agree Realty Corp.	360	0.01
-	Alexander's, Inc.	83	-
6	Alexandria Real Estate Equities, Inc.	760	0.02
4	American Assets Trust, Inc.	91	-
27	American Homes 4 Rent	956	0.02

Shares (000's)		Value (000's) USD	% of Net Asset Value
Real Estate Investment Trust (continued)			
United States - 1.58% (continued)			
16	American Tower Corp.	3,225	0.08
12	Apartment Income REIT Corp.	458	0.01
11	Apartment Investment & Management Co.	88	-
12	Apple Hospitality REIT, Inc.	173	0.01
1	Ashford Hospitality Trust, Inc.	1	-
9	AvalonBay Communities, Inc.	1,733	0.04
11	Boston Properties, Inc.	649	0.02
4	Braemar Hotels & Resorts, Inc.	11	-
9	Brandywine Realty Trust	43	-
28	Brixmor Property Group, Inc.	623	0.02
10	Broadstone Net Lease, Inc.	156	-
1	BRT Apartments Corp.	17	-
5	Camden Property Trust	500	0.01
5	CareTrust REIT, Inc.	131	-
1	Centerspace	62	-
2	Chatham Lodging Trust	21	-
1	City Office REIT, Inc.	7	-
1	Community Healthcare Trust, Inc.	32	-
6	Cousins Properties, Inc.	139	-
2	Creative Media & Community Trust Corp.	6	-
33	Crown Castle, Inc.	3,336	0.08
1	CTO Realty Growth, Inc.	21	-
19	CubeSmart	804	0.02
11	Diversified Healthcare Trust	27	-
13	Douglas Emmett, Inc.	176	0.01
5	Easterly Government Properties, Inc.	55	-
4	EastGroup Properties, Inc.	663	0.02
3	Elme Communities	52	-
12	Empire State Realty Trust, Inc.	110	-
3	EPR Properties	127	-
5	Equity Commonwealth	98	-
9	Equity LifeStyle Properties, Inc.	594	0.02
24	Equity Residential	1,558	0.04
-	Esc War Ind	-	-
11	Essential Properties Realty Trust, Inc.	288	0.01
4	Essex Property Trust, Inc.	1,161	0.03
13	Extra Space Storage, Inc.	1,939	0.05
8	Federal Realty Investment Trust	757	0.02
12	First Industrial Realty Trust, Inc.	589	0.02
3	Four Corners Property Trust, Inc.	83	-
6	Franklin Street Properties Corp.	12	-
4	Getty Realty Corp.	109	-
4	Gladstone Commercial Corp.	56	-
16	Global Net Lease, Inc.	119	-
30	Healthcare Realty Trust, Inc.	482	0.01
16	Healthpeak Properties, Inc.	317	0.01
5	Highwoods Properties, Inc.	120	-
33	Host Hotels & Resorts, Inc.	584	0.02
11	Hudson Pacific Properties, Inc.	55	-
8	Independence Realty Trust, Inc.	138	-
5	Industrial Logistics Properties Trust	19	-
-	Innovative Industrial Properties, Inc.	52	-
4	InvenTrust Properties Corp.	109	-
46	Invitation Homes, Inc.	1,596	0.04
18	Iron Mountain, Inc.	1,436	0.04
5	JBG SMITH Properties	72	-
10	Kilroy Realty Corp.	349	0.01
49	Kimco Realty Corp.	943	0.02
17	Kite Realty Group Trust	379	0.01
9	Lamar Advertising Co.	1,092	0.03
2	LTC Properties, Inc.	85	-
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
Real Estate Investment Trust (continued)			
United States - 1.58% (continued)			
14	Macerich Co.	216	0.01
26	Medical Properties Trust, Inc.	137	-
7	Mid-America Apartment Communities, Inc.	977	0.02
1	National Health Investors, Inc.	98	-
8	National Storage Affiliates Trust	294	0.01
1	NET Lease Office Properties	18	-
4	NETSTREIT Corp.	66	-
2	NexPoint Residential Trust, Inc.	75	-
14	NNN REIT, Inc.	570	0.01
2	Office Properties Income Trust	4	-
13	Omega Healthcare Investors, Inc.	416	0.01
2	One Liberty Properties, Inc.	39	-
2	Orion Office REIT, Inc.	6	-
20	Outfront Media, Inc.	282	0.01
15	Paramount Group, Inc.	68	-
4	Pebblebrook Hotel Trust	60	-
2	Phillips Edison & Co., Inc.	51	-
4	Piedmont Office Realty Trust, Inc.	29	-
3	Plymouth Industrial REIT, Inc.	64	-
1	Postal Realty Trust, Inc.	15	-
93	Prologis, Inc.	10,261	0.25
11	Public Storage	3,045	0.07
53	Realty Income Corp.	2,822	0.07
16	Regency Centers Corp.	991	0.02
10	Retail Opportunity Investments Corp.	119	-
12	Rexford Industrial Realty, Inc.	525	0.01
7	RLJ Lodging Trust	66	-
-	Ryman Hospitality Properties, Inc.	48	-
9	Sabra Health Care REIT, Inc.	134	-
2	Saul Centers, Inc.	73	-
7	SBA Communications Corp.	1,441	0.04
7	Service Properties Trust	40	-
20	Simon Property Group, Inc.	3,029	0.07
17	SITE Centers Corp.	250	0.01
5	SL Green Realty Corp.	245	0.01
16	STAG Industrial, Inc.	566	0.01
7	Sun Communities, Inc.	829	0.02
15	Sunstone Hotel Investors, Inc.	151	-
6	Tanger, Inc.	156	0.01
7	Terreno Realty Corp.	405	0.01
8	Tiptree, Inc.	139	-
22	UDR, Inc.	835	0.02
5	UMH Properties, Inc.	72	-
18	Uniti Group, Inc.	57	-
1	Universal Health Realty Income Trust	29	-
8	Urban Edge Properties	142	-
15	Ventas, Inc.	743	0.02
4	Veris Residential, Inc.	67	-
8	Vornado Realty Trust	204	0.01
33	Welltower, Inc.	3,392	0.08
5	Whitestone REIT	64	-
11	WP Carey, Inc.	635	0.02
5	Xenia Hotels & Resorts, Inc.	66	-
		66,322	**1.58**
Total Real Estate Investment Trust - 2.08% (30 November 2023: 2.19%)		**87,114**	**2.08**
Rights			
France - 0.00%			
26	Alstom SA	28	-
		28	**-**
Italy - 0.00%			
11	Tamburi Investment Partners SpA	-	-
		-	**-**
Norway - 0.00%			
19	XXL ASA	-	-
		-	**-**
Spain - 0.00%			
8	Almirall SA	3	-
		3	**-**
United Kingdom - 0.00%			
9	Great Portland Estates PLC	12	-
26	National Grid PLC	64	-
		76	**-**
Total Rights - 0.00% (30 November 2023: 0.00%)		**107**	**-**
Warrants			
Australia - 0.00%			
2	Arafura Rare Earths Ltd.	-	-
22	AVZ Minerals Ltd.	2	-
18	Imugene Ltd.	1	-
		3	**-**
Canada - 0.00%			
1	Constellation Software, Inc.	-	-
		-	**-**
Total Warrants - 0.00% (30 November 2023: 0.00%)		**3**	**-**
Total Investments - 99.74% (30 November 2023: 100.12%)		**4,187,489**	**99.74**

	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.

Analysis of Total Assets	**% 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
Investment Funds			
Ireland - 1.35%			
79	BlackRock ICS Sterling Government Liquidity Fund	8,535	1.35
		8,535	**1.35**
Total Investment Funds - 1.35% (30 November 2023: 2.22%)		**8,535**	**1.35**

Face Value (000's)		Coupon Rate %	Maturity Date	Value (000's) GBP	% of Net Asset Value
Corporate Bonds					
Australia - 2.24%					
1,000	Australia & New Zealand Banking Group Ltd.	5.995	03/10/2025	788	0.13
600	Australia & New Zealand Banking Group Ltd.	5.350	04/11/2027	317	0.05
2,210	Commonwealth Bank of Australia	6.093	14/03/2025	1,740	0.28
601	Commonwealth Bank of Australia	5.754	07/07/2025	472	0.07
1,130	Commonwealth Bank of Australia	5.983	12/09/2025	891	0.14
2,714	Commonwealth Bank of Australia	3.150	19/09/2027	2,011	0.32
1,000	Commonwealth Bank of Australia	1.125	18/01/2028	787	0.12
4,320	National Australia Bank Ltd.	6.001	10/12/2025	3,402	0.54
500	National Australia Bank Ltd.	4.950	25/11/2027	261	0.04
2,500	Optus Finance Pty. Ltd.	1.000	20/06/2029	1,825	0.29
200	Westpac Banking Corp.	2.850	13/05/2026	150	0.02
1,900	Westpac Banking Corp.	1.125	05/09/2027	1,499	0.24
				14,143	**2.24**
Canada - 5.64%					
200	Bank of Montreal	0.625	09/07/2024	156	0.02
2,600	Bank of Montreal	6.411	07/06/2025	2,054	0.32
1,435	Bank of Nova Scotia	0.650	31/07/2024	1,117	0.18
1,150	Bank of Nova Scotia	2.150	01/08/2031	736	0.12
2,000	Canadian Imperial Bank of Commerce	6.092	03/10/2033	1,622	0.26
3,500	Daimler Truck Finance Canada, Inc.	2.140	13/12/2024	1,984	0.31
1,644	Fairfax Financial Holdings Ltd.	2.750	29/03/2028	1,338	0.21
1,000	Honda Canada Finance, Inc.	2.500	04/06/2024	576	0.09
4,830	Magna International, Inc.	4.375	17/03/2032	4,251	0.67
3,500	PSP Capital, Inc.	0.001	15/10/2024	2,691	0.43
2,680	Rogers Communications, Inc.	6.680	04/11/2039	1,709	0.27
1,400	Royal Bank of Canada	2.352	02/07/2024	805	0.13
7,500	Royal Bank of Canada	4.810	16/12/2024	4,316	0.68
4,500	Royal Bank of Canada	2.125	26/04/2029	3,580	0.57
6,700	Toronto-Dominion Bank	0.001	27/08/2024	5,189	0.82
2,500	Toronto-Dominion Bank	1.952	08/04/2030	1,927	0.30
1,500	Toronto-Dominion Bank	4.456	08/06/2032	1,107	0.18
600	Toronto-Dominion Bank	3.129	03/08/2032	488	0.08
				35,646	**5.64**
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

Face Value (000's)		Coupon Rate %	Maturity Date	Value (000's) GBP	% of Net Asset Value
Corporate Bonds (continued)					
France - 4.40% (continued)					
2,000	BNP Paribas SA	5.750	13/06/2032	2,041	0.32
2,500	BNP Paribas SA	4.125	24/05/2033	2,216	0.35
1,700	BPCE SA	1.000	20/01/2026	1,244	0.20
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 Wohnungsbaugesellschaft 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**

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
Corporate Bonds (continued)					
Luxembourg - 0.37%					
2,700	Medtronic Global Holdings SCA	1.000	02/07/2031	1,928	0.30
500	Medtronic Global Holdings SCA	3.375	15/10/2034	413	0.07
				2,341	**0.37**
Netherlands - 1.51%					
2,000	ABN AMRO Bank NV	3.000	01/06/2032	1,632	0.26
2,000	American Medical Systems Europe BV	1.875	08/03/2034	1,440	0.23
270	Cooperatieve Rabobank UA	5.250	24/05/2041	212	0.03
200	ING Groep NV	2.000	20/09/2028	159	0.03
2,300	ING Groep NV	4.050	09/04/2029	1,715	0.27
502	JAB Holdings BV	2.200	23/11/2030	314	0.05
1,500	Siemens Financieringsmaatschappij NV	1.000	20/02/2025	1,458	0.23
4,500	Siemens Financieringsmaatschappij NV	2.875	11/03/2041	2,587	0.41
				9,517	**1.51**
Singapore - 0.98%					
3,215	Flex Ltd.	4.875	15/06/2029	2,441	0.39
700	Flex Ltd.	4.875	12/05/2030	530	0.08
3,750	Temasek Financial I Ltd.	3.500	15/02/2033	3,192	0.51
				6,163	**0.98**
Spain - 0.51%					
2,000	CaixaBank SA	4.250	06/09/2030	1,755	0.28
1,741	Telefonica Emisiones SA	7.045	20/06/2036	1,484	0.23
				3,239	**0.51**
Supranational - 5.42%					
500,000	Asian Development Bank	2.350	21/06/2027	2,642	0.42
700	Asian Development Bank	3.100	15/06/2029	341	0.05
2,000	Asian Infrastructure Investment Bank	0.500	28/05/2025	1,498	0.24
500	Eurofima Europaeische Gesellschaft fuer die Finanzierung von Eisenbahnmaterial	3.350	21/05/2029	243	0.04
1,000	European Investment Bank	0.375	24/07/2024	779	0.12
400	European Investment Bank	1.375	07/03/2025	390	0.06
220,000	European Investment Bank	1.900	26/01/2026	1,128	0.18
414,400	European Investment Bank	2.150	18/01/2027	2,168	0.34
2,000	European Investment Bank	1.300	27/01/2031	834	0.13
3,200	European Investment Bank	4.550	02/06/2033	1,622	0.26
1,000	European Union	0.400	04/02/2037	610	0.10
3,500	European Union	2.750	04/12/2037	2,824	0.45
4,000	European Union	3.375	04/10/2038	3,428	0.54
2,100	Inter-American Development Bank	1.000	04/08/2028	949	0.15
6,413	International Bank for Reconstruction & Development	1.800	26/07/2024	3,676	0.58
8,150	International Bank for Reconstruction & Development	1.100	18/11/2030	3,386	0.54
5,700	International Finance Corp.	1.375	13/09/2024	3,250	0.51
500	International Finance Corp.	1.375	07/03/2025	487	0.08
600	International Finance Corp.	1.250	06/02/2031	249	0.04
6,000	International Finance Corp.	1.500	15/04/2035	2,196	0.35
20,000	Nordic Investment Bank	5.730	27/01/2028	1,540	0.24
				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
500	Svenska Handelsbanken AB	0.500	18/02/2030	359	0.06
500	Swedbank AB	0.750	05/05/2025	414	0.06
2,000	Swedbank AB	0.200	12/01/2028	1,503	0.24
				8,953	**1.42**
Switzerland - 0.58%					
5,276	UBS Group AG	0.875	03/11/2031	3,635	0.58
				3,635	**0.58**
United Kingdom - 4.04%					
1,900	British Telecommunications PLC	5.125	04/12/2028	1,481	0.23
1,820	British Telecommunications PLC	3.250	08/11/2029	1,293	0.20
300	British Telecommunications PLC	3.125	21/11/2031	260	0.04
2,000	Experian Finance PLC	2.750	08/03/2030	1,383	0.22
4,000	GlaxoSmithKline Capital PLC	6.375	09/03/2039	4,454	0.71
635	Lloyds Bank Corporate Markets PLC	1.750	11/07/2024	633	0.10
600	Lloyds Banking Group PLC	4.375	22/03/2028	455	0.07
550	Lloyds Banking Group PLC	4.550	16/08/2028	418	0.07
950	London Stock Exchange Group PLC	1.750	19/09/2029	737	0.12
3,000	LSEGA Financing PLC	3.200	06/04/2041	1,752	0.28
2,500	Motability Operations Group PLC	5.625	11/09/2035	2,591	0.41
1,000	Motability Operations Group PLC	3.625	10/03/2036	859	0.14
1,500	Motability Operations Group PLC	2.375	03/07/2039	1,042	0.16
1,200	Royalty Pharma PLC	2.200	02/09/2030	779	0.12
3,500	Royalty Pharma PLC	3.300	02/09/2040	1,991	0.32
6,000	Standard Chartered PLC	4.375	18/01/2038	5,376	0.85
				25,504	**4.04**
United States - 35.85%					
1,200	3M Co.	2.375	26/08/2029	820	0.13
150	3M Co.	1.500	02/06/2031	110	0.02
2,500	3M Co.	5.700	15/03/2037	2,022	0.32
2,300	7-Eleven, Inc.	1.800	10/02/2031	1,441	0.23
3,000	7-Eleven, Inc.	2.500	10/02/2041	1,544	0.24
2,000	Abbott Laboratories	5.300	27/05/2040	1,589	0.25
6,700	Abbott Laboratories	4.750	15/04/2043	4,915	0.78
2,500	AbbVie, Inc.	4.050	21/11/2039	1,694	0.27
1,600	AbbVie, Inc.	4.400	06/11/2042	1,104	0.17
500	Affiliated Managers Group, Inc.	3.300	15/06/2030	348	0.06
2,000	Allstate Corp.	5.350	01/06/2033	1,566	0.25
1,000	Allstate Corp.	5.550	09/05/2035	794	0.13
6,850	Amazon.com, Inc.	3.875	22/08/2037	4,721	0.75
2,000	Amdocs Ltd.	2.538	15/06/2030	1,321	0.21
215	American Express Co.	4.050	03/12/2042	142	0.02
700	American Financial Group, Inc.	5.250	02/04/2030	541	0.09
1,500	American Tower Corp.	3.950	15/03/2029	1,105	0.18
550	American Tower Corp.	0.875	21/05/2029	404	0.06
300	American Tower Corp.	0.950	05/10/2030	212	0.03
1,647	American Tower Corp.	1.000	15/01/2032	1,119	0.18
1,000	American Water Capital Corp.	2.800	01/05/2030	687	0.11
3,500	Ameriprise Financial, Inc.	5.150	15/05/2033	2,740	0.43
1,600	Amgen, Inc.	3.150	21/02/2040	940	0.15
4,750	Amgen, Inc.	2.800	15/08/2041	2,627	0.42
1,000	Analog Devices, Inc.	2.800	01/10/2041	554	0.09
3,000	Apple, Inc.	2.513	19/08/2024	1,718	0.27
2,700	Apple, Inc.	2.375	08/02/2041	1,459	0.23
150	Arrow Electronics, Inc.	4.000	01/04/2025	116	0.02

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
Corporate Bonds (continued)					
United States - 35.85% (continued)					
500	Arrow Electronics, Inc.	3.875	12/01/2028	372	0.06
2,000	Assurant, Inc.	2.650	15/01/2032	1,282	0.20
1,500	AT&T, Inc.	5.200	18/11/2033	1,474	0.23
1,300	AT&T, Inc.	4.850	01/03/2039	932	0.15
750	AT&T, Inc.	3.500	01/06/2041	449	0.07
300	Avnet, Inc.	3.000	15/05/2031	194	0.03
3,000	Bank of America Corp.	5.875	07/02/2042	2,473	0.39
5,950	BlackRock, Inc.	3.250	30/04/2029	4,330	0.69
1,000	Block Financial LLC	2.500	15/07/2028	698	0.11
3,500	Booking Holdings, Inc.	4.750	15/11/2034	3,187	0.50
3,100	BorgWarner, Inc.	1.000	19/05/2031	2,146	0.34
147	Boston Scientific Corp.	4.550	01/03/2039	107	0.02
3,050	Bristol-Myers Squibb Co.	4.125	15/06/2039	2,071	0.33
2,000	Bristol-Myers Squibb Co.	3.550	15/03/2042	1,221	0.19
450	Brixmor Operating Partnership LP	2.500	16/08/2031	289	0.05
900	Broadcom, Inc.	3.419	15/04/2033	603	0.09
600	Broadcom, Inc.	3.187	15/11/2036	370	0.06
2,500	Broadcom, Inc.	3.500	15/02/2041	1,497	0.24
1,000	Brown & Brown, Inc.	2.375	15/03/2031	643	0.10
800	Camden Property Trust	3.150	01/07/2029	568	0.09
300	Capital One Financial Corp.	3.800	31/01/2028	223	0.04
2,200	Capital One Financial Corp.	1.650	12/06/2029	1,652	0.26
2,500	Carrier Global Corp.	3.377	05/04/2040	1,518	0.24
1,000	Charles Schwab Corp.	2.750	01/10/2029	702	0.11
2,550	Chubb INA Holdings LLC	0.875	15/12/2029	1,883	0.30
805	Chubb INA Holdings LLC	1.400	15/06/2031	592	0.09
1,000	Chubb INA Holdings LLC	2.500	15/03/2038	739	0.12
1,159	Cigna Group	2.400	15/03/2030	781	0.12
4,500	Cigna Group	3.200	15/03/2040	2,610	0.41
6,000	Cisco Systems, Inc.	0.001	11/06/2024	4,701	0.74
3,000	Cisco Systems, Inc.	0.001	21/06/2024	2,347	0.37
1,500	Cisco Systems, Inc.	5.900	15/02/2039	1,250	0.20
1,000	Cisco Systems, Inc.	5.500	15/01/2040	799	0.13
1,300	Citigroup, Inc.	8.125	15/07/2039	1,277	0.20
500	Citigroup, Inc.	5.875	30/01/2042	407	0.06
200	CNO Financial Group, Inc.	5.250	30/05/2029	152	0.02
800	Comcast Corp.	3.400	01/04/2030	573	0.09
2,500	Comcast Corp.	3.250	01/11/2039	1,501	0.24
700	CVS Health Corp.	5.300	05/12/2043	501	0.08
2,000	Daimler Truck Finance North America LLC	5.500	20/09/2033	1,574	0.25
2,000	Eaton Corp.	4.150	02/11/2042	1,341	0.21
1,000	Elevance Health, Inc.	2.875	15/09/2029	700	0.11
750	Elevance Health, Inc.	2.250	15/05/2030	499	0.08
1,000	Elevance Health, Inc.	4.625	15/05/2042	693	0.11
3,000	Elevance Health, Inc.	4.650	15/01/2043	2,082	0.33
2,000	Emerson Electric Co.	5.250	15/11/2039	1,561	0.25
1,500	Equitable Holdings, Inc.	4.350	20/04/2028	1,131	0.18
500	ERP Operating LP	2.500	15/02/2030	340	0.05
2,000	Expedia Group, Inc.	3.250	15/02/2030	1,403	0.22
2,100	FedEx Corp.	3.250	15/05/2041	1,202	0.19
1,450	Fidelity National Financial, Inc.	3.400	15/06/2030	1,007	0.16
1,000	Fidelity National Information Services, Inc.	2.950	21/05/2039	749	0.12
918	First American Financial Corp.	2.400	15/08/2031	569	0.09
1,250	Fiserv, Inc.	1.625	01/07/2030	931	0.15
700	Fiserv, Inc.	3.000	01/07/2031	606	0.10
1,200	Flowserve Corp.	2.800	15/01/2032	774	0.12
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

Face Value (000's)		Coupon Rate %	Maturity Date	Value (000's) GBP	% of Net Asset Value
Corporate Bonds (continued)					
United States - 35.85% (continued)					
2,000	General Motors Financial Co., Inc.	1.550	30/07/2027	1,774	0.28
843	Gilead Sciences, Inc.	4.000	01/09/2036	578	0.09
4,000	Gilead Sciences, Inc.	2.600	01/10/2040	2,153	0.34
1,250	Gilead Sciences, Inc.	5.650	01/12/2041	986	0.16
2,000	Global Payments, Inc.	3.200	15/08/2029	1,401	0.22
150	Goldman Sachs Group, Inc.	4.250	29/01/2026	148	0.02
1,900	Goldman Sachs Group, Inc.	7.250	10/04/2028	2,030	0.32
1,000	Goldman Sachs Group, Inc.	0.875	09/05/2029	746	0.12
150	Goldman Sachs Group, Inc.	0.875	21/01/2030	110	0.02
1,000	Goldman Sachs Group, Inc.	3.800	15/03/2030	729	0.12
2,000	HCA, Inc.	4.375	15/03/2042	1,292	0.20
1,000	Health Care Service Corp. A Mutual Legal Reserve Co.	2.200	01/06/2030	659	0.10
1,250	Home Depot, Inc.	3.300	15/04/2040	762	0.12
1,000	Home Depot, Inc.	5.950	01/04/2041	829	0.13
3,000	Home Depot, Inc.	4.200	01/04/2043	1,991	0.32
1,000	HP, Inc.	2.650	17/06/2031	660	0.10
1,500	HP, Inc.	6.000	15/09/2041	1,206	0.19
1,750	HSBC USA, Inc.	0.001	07/06/2024	1,372	0.22
1,500	Intel Corp.	3.900	25/03/2030	1,100	0.17
1,500	Intel Corp.	4.600	25/03/2040	1,063	0.17
2,000	Intel Corp.	5.625	10/02/2043	1,563	0.25
1,000	Intercontinental Exchange, Inc.	2.650	15/09/2040	549	0.09
2,000	International Business Machines Corp.	3.500	15/05/2029	1,460	0.23
500	International Business Machines Corp.	5.600	30/11/2039	400	0.06
3,750	International Business Machines Corp.	2.850	15/05/2040	2,102	0.33
1,500	International Flavors & Fragrances, Inc.	3.268	15/11/2040	835	0.13
500	Interpublic Group of Cos., Inc.	4.650	01/10/2028	382	0.06
400	Jabil, Inc.	3.600	15/01/2030	282	0.04
500	Jabil, Inc.	3.000	15/01/2031	334	0.05
150	Janus Henderson U.S. Holdings, Inc.	4.875	01/08/2025	116	0.02
1,250	Johnson & Johnson	3.400	15/01/2038	819	0.13
3,700	JPMorgan Chase & Co.	5.500	15/10/2040	2,930	0.46
1,000	JPMorgan Chase & Co.	5.600	15/07/2041	803	0.13
800	Kimco Realty OP LLC	2.250	01/12/2031	500	0.08
1,500	Kroger Co.	6.900	15/04/2038	1,311	0.21
300	Leggett & Platt, Inc.	4.400	15/03/2029	213	0.03
1,100	Liberty Mutual Group, Inc.	2.750	04/05/2026	916	0.15
1,000	Liberty Mutual Group, Inc.	4.625	02/12/2030	874	0.14
1,048	Lincoln National Corp.	3.050	15/01/2030	727	0.12
415	Lincoln National Corp.	3.400	15/01/2031	286	0.05
2,000	Loews Corp.	3.200	15/05/2030	1,413	0.22
2,500	Loews Corp.	4.125	15/05/2043	1,638	0.26
150	Mars, Inc.	1.625	16/07/2032	91	0.01
800	Mars, Inc.	3.600	01/04/2034	553	0.09
1,250	Merck & Co., Inc.	2.350	24/06/2040	666	0.11
1,000	MetLife, Inc.	4.550	23/03/2030	768	0.12
1,000	MetLife, Inc.	5.700	15/06/2035	802	0.13
2,700	MetLife, Inc.	5.875	06/02/2041	2,169	0.34
1,000	MetLife, Inc.	4.125	13/08/2042	650	0.10
350	Microsoft Corp.	1.350	15/09/2030	224	0.04
1,000	Morgan Stanley	6.375	24/07/2042	871	0.14
400	NetApp, Inc.	2.700	22/06/2030	271	0.04
7,490	NIKE, Inc.	3.250	27/03/2040	4,601	0.73
500	Northern Trust Corp.	1.950	01/05/2030	331	0.05
700	Omnicom Group, Inc.	4.200	01/06/2030	521	0.08
750	Oracle Corp.	2.950	01/04/2030	520	0.08

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
Corporate Bonds (continued)					
United States - 35.85% (continued)					
1,650	Oracle Corp.	5.375	15/07/2040	1,231	0.19
1,250	Oracle Corp.	3.650	25/03/2041	752	0.12
200	Parker-Hannifin Corp.	3.250	14/06/2029	144	0.02
1,000	Pfizer, Inc.	7.200	15/03/2039	925	0.15
400	PPG Industries, Inc.	2.550	15/06/2030	271	0.04
2,500	Principal Financial Group, Inc.	6.050	15/10/2036	2,039	0.32
650	Principal Financial Group, Inc.	4.625	15/09/2042	453	0.07
3,000	Prologis Euro Finance LLC	1.000	08/02/2029	2,249	0.36
1,000	Prologis Euro Finance LLC	1.000	06/02/2035	630	0.10
3,500	Prudential Financial, Inc.	6.625	01/12/2037	3,070	0.49
3,100	Prudential Financial, Inc.	3.000	10/03/2040	1,800	0.29
500	Public Storage Operating Co.	0.500	09/09/2030	349	0.06
3,000	PulteGroup, Inc.	6.000	15/02/2035	2,415	0.38
3	QUALCOMM, Inc.	2.150	20/05/2030	2	-
1,119	Realty Income Corp.	1.875	14/01/2027	1,019	0.16
2,500	Realty Income Corp.	1.800	15/03/2033	1,467	0.23
700	Reinsurance Group of America, Inc.	3.900	15/05/2029	513	0.08
125	Reinsurance Group of America, Inc.	3.150	15/06/2030	87	0.01
100	Ryder System, Inc.	2.500	01/09/2024	78	0.01
1,100	Salesforce, Inc.	2.700	15/07/2041	603	0.10
150	Santander Holdings USA, Inc.	4.500	17/07/2025	116	0.02
3,000	Simon Property Group LP	2.250	15/01/2032	1,900	0.30
1,300	Simon Property Group LP	6.750	01/02/2040	1,113	0.18
450	Stanley Black & Decker, Inc.	2.300	15/03/2030	298	0.05
500	Thermo Fisher Scientific, Inc.	5.404	10/08/2043	393	0.06
2,500	T-Mobile USA, Inc.	4.375	15/04/2040	1,707	0.27
750	T-Mobile USA, Inc.	3.000	15/02/2041	423	0.07
5,000	Travelers Cos., Inc.	5.350	01/11/2040	3,875	0.61
1,200	United Parcel Service, Inc.	5.200	01/04/2040	926	0.15
1,000	United Parcel Service, Inc.	4.875	15/11/2040	739	0.12
1,000	UnitedHealth Group, Inc.	3.500	15/08/2039	633	0.10
2,000	UnitedHealth Group, Inc.	2.750	15/05/2040	1,128	0.18
500	UnitedHealth Group, Inc.	5.950	15/02/2041	413	0.07
2,150	UnitedHealth Group, Inc.	3.050	15/05/2041	1,247	0.20
600	Unum Group	3.875	05/11/2025	457	0.07
500	Utah Acquisition Sub, Inc.	3.125	22/11/2028	411	0.07
400	Ventas Realty LP	3.000	15/01/2030	275	0.04
400	Verizon Communications, Inc.	2.650	06/05/2030	177	0.03
5,000	Verizon Communications, Inc.	2.875	15/01/2038	3,770	0.60
2,400	Viatris, Inc.	3.850	22/06/2040	1,376	0.22
6,880	Visa, Inc.	2.700	15/04/2040	3,922	0.62
600	Walgreens Boots Alliance, Inc.	3.600	20/11/2025	578	0.09
5,500	Walmart, Inc.	5.625	27/03/2034	5,829	0.92
2,300	Walmart, Inc.	5.250	28/09/2035	2,369	0.38
5,452	Walmart, Inc.	4.875	19/01/2039	5,370	0.85
400	Walt Disney Co.	2.650	13/01/2031	272	0.04
3,500	Walt Disney Co.	4.625	23/03/2040	2,536	0.40
500	Walt Disney Co.	3.500	13/05/2040	312	0.05
467	Wells Fargo & Co.	0.625	25/03/2030	333	0.05
2,355	Wells Fargo & Co.	0.625	14/08/2030	1,661	0.26
				226,371	**35.85**
Total Corporate Bonds - 68.75% (30 November 2023: 79.81%)				**434,156**	**68.75**
Government Bonds					
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
1,100	New South Wales Treasury Corp.	2.000	08/03/2033	450	0.07
1,300	New South Wales Treasury Corp.	4.250	20/02/2036	613	0.10
3,600	Queensland Treasury Corp.	1.750	20/07/2034	1,367	0.22
500	South Australian Government Financing Authority	1.750	24/05/2032	206	0.03
1,100	South Australian Government Financing Authority	4.750	24/05/2038	530	0.08
500	Treasury Corp. of Victoria	1.500	10/09/2031	207	0.03
500	Treasury Corp. of Victoria	4.250	20/12/2032	246	0.04
10,550	Treasury Corp. of Victoria	2.250	20/11/2034	4,150	0.66
6,100	Treasury Corp. of Victoria	2.000	17/09/2035	2,268	0.36
6,400	Treasury Corp. of Victoria	2.000	20/11/2037	2,202	0.35
1,900	Treasury Corp. of Victoria	5.250	15/09/2038	952	0.15
				14,428	**2.29**
Belgium - 0.73%					
6,500	Kingdom of Belgium Government Bonds	1.900	22/06/2038	4,640	0.73
				4,640	**0.73**
Canada - 8.42%					
21,750	Canada Housing Trust No. 1	2.900	15/06/2024	12,512	1.98
3,500	Canada Treasury Bills	0.000	01/08/2024	1,999	0.32
1,000	Canada Treasury Bills	0.000	29/08/2024	569	0.09
2,000	CPPIB Capital, Inc.	5.200	04/03/2034	1,047	0.17
2,000	CPPIB Capital, Inc.	0.750	02/02/2037	1,243	0.20
1,000	Ontario Teachers' Finance Trust	0.050	25/11/2030	687	0.11
6,800	Ontario Teachers' Finance Trust	1.850	03/05/2032	5,158	0.82
3,000	Province of Alberta	3.100	01/06/2024	1,727	0.27
17,050	Province of Ontario	3.500	02/06/2024	9,815	1.55
1,500	Province of Ontario	0.375	14/06/2024	1,276	0.20
9,100	Province of Ontario	2.300	08/09/2024	5,205	0.82
1,000	Province of Ontario	0.010	25/11/2030	692	0.11
2,500	Province of Ontario	5.350	08/05/2034	1,311	0.21
1,600	Province of Quebec	3.750	01/09/2024	919	0.15
3,000	Province of Quebec	2.250	15/09/2026	2,829	0.45
6,000	Province of Quebec	5.250	02/05/2034	3,120	0.49
5,300	Province of Saskatchewan	3.200	03/06/2024	3,051	0.48
				53,160	**8.42**
Denmark - 0.40%					
20,000	Denmark Government Bonds	2.250	15/11/2033	2,213	0.35
600	Kommunekredit	2.900	27/11/2026	300	0.05
				2,513	**0.40**
Finland - 0.59%					
3,900	Kuntarahoitus OYJ	1.125	19/06/2025	3,741	0.59
				3,741	**0.59**
France - 4.49%					
300	Action Logement Services	0.500	30/10/2034	190	0.03
1,100	Action Logement Services	3.125	28/09/2037	882	0.14
16,500	Action Logement Services	4.125	03/10/2038	14,633	2.32
800	Agence Francaise de Developpement EPIC	1.250	18/06/2025	768	0.12
500	Agence Francaise de Developpement EPIC	0.375	25/05/2036	297	0.05
3,000	Agence France Locale	1.375	20/06/2025	2,881	0.45
400	Agence France Locale	1.125	20/06/2028	312	0.05
4,500	Caisse d'Amortissement de la Dette Sociale	1.125	29/11/2024	3,458	0.55
200	Caisse des Depots et Consignations	1.125	16/12/2024	196	0.03

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
Government Bonds (continued)					
France - 4.49% (continued)					
2,000	French Republic Government Bonds OAT	1.250	25/05/2038	1,312	0.21
4,000	Ile-de-France Mobilites	3.700	14/06/2038	3,425	0.54
				28,354	**4.49**
Germany - 0.20%					
500	State of North Rhine-Westphalia	0.625	16/12/2024	488	0.08
800	State of North Rhine-Westphalia	2.125	13/06/2025	775	0.12
				1,263	**0.20**
Japan - 6.22%					
400,000	Japan Government Ten Year Bonds	0.100	20/06/2031	1,904	0.30
150,000	Japan Government Ten Year Bonds	0.200	20/03/2032	712	0.11
390,000	Japan Government Ten Year Bonds	0.200	20/09/2032	1,839	0.29
380,000	Japan Government Ten Year Bonds	0.500	20/12/2032	1,832	0.29
130,000	Japan Government Ten Year Bonds	0.500	20/03/2033	625	0.10
300,000	Japan Government Ten Year Bonds	0.400	20/06/2033	1,424	0.23
370,000	Japan Government Ten Year Bonds	0.800	20/09/2033	1,814	0.29
580,000	Japan Government Thirty Year Bonds	2.400	20/09/2038	3,237	0.51
200,000	Japan Government Thirty Year Bonds	2.300	20/03/2039	1,101	0.17
320,000	Japan Government Twenty Year Bonds	1.400	20/09/2034	1,642	0.26
390,000	Japan Government Twenty Year Bonds	1.200	20/12/2034	1,960	0.31
1,010,000	Japan Government Twenty Year Bonds	1.200	20/09/2035	5,037	0.80
130,000	Japan Government Twenty Year Bonds	1.000	20/12/2035	633	0.10
630,000	Japan Government Twenty Year Bonds	0.400	20/03/2036	2,852	0.45
250,000	Japan Government Twenty Year Bonds	0.600	20/12/2036	1,144	0.18
500,000	Japan Government Twenty Year Bonds	0.600	20/06/2037	2,267	0.36
700,000	Japan Government Twenty Year Bonds	0.600	20/09/2037	3,161	0.50
450,000	Japan Government Twenty Year Bonds	0.500	20/03/2038	1,986	0.32
600,000	Japan Government Twenty Year Bonds	0.700	20/09/2038	2,695	0.43
335,000	Japan Government Twenty Year Bonds	0.400	20/06/2040	1,386	0.22
				39,251	**6.22**
Netherlands - 0.86%					
1,250	BNG Bank NV	1.625	26/08/2025	1,198	0.19
7,500	BNG Bank NV	2.450	21/07/2032	3,227	0.51
900	Nederlandse Waterschapsbank NV	4.500	18/06/2025	894	0.14
200	Nederlandse Waterschapsbank NV	3.300	02/05/2029	98	0.02
				5,417	**0.86**
New Zealand - 0.58%					
9,600	New Zealand Government Bonds	2.750	15/04/2037	3,672	0.58
				3,672	**0.58**
Norway - 0.16%					
2,200	Kommunalbanken AS	2.400	21/11/2029	1,013	0.16
				1,013	**0.16**
Spain - 0.82%					
8,500	Spain Government Bonds	0.850	30/07/2037	5,183	0.82
				5,183	**0.82**
Sweden - 0.29%					
25,000	Kommuninvest I Sverige AB	1.000	12/05/2025	1,822	0.29
				1,822	**0.29**
United Kingdom - 3.15%					
31,250	U.K. Gilts	1.125	31/01/2039	19,894	3.15
				19,894	**3.15**
United States - 0.98%					
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 Appreciation/(Depreciation) of Contracts (000's) GBP	% of Net 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) GBP	% of Net Asset Value
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) GBP	% of Net Asset Value
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 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 - 2.27%			
32	29Metals Ltd.	12	-
380	Accent Group Ltd.	478	0.01
199	Adairs Ltd.	228	0.01
410	Adbri Ltd.	869	0.02
145	AIC Mines Ltd.	50	-
109	Ainsworth Game Technology Ltd.	65	-
379	Alkane Resources Ltd.	141	-
48	Alliance Aviation Services Ltd.	101	-
1,740	Alumina Ltd.	2,205	0.04
283	AMA Group Ltd.	9	-
2,462	AMP Ltd.	1,754	0.03
55	Ampol Ltd.	1,285	0.03
482	Andromeda Metals Ltd.	6	-
136	Ansell Ltd.	2,216	0.04
18	APM Human Services International Ltd.	15	-
167	Appen Ltd.	63	-
212	ARN Media Ltd.	113	-
1,598	Aurelia Metals Ltd.	197	-
1,380	Aurizon Holdings Ltd.	3,392	0.07
2	Aussie Broadband Ltd.	5	-
364	Austal Ltd.	581	0.01
238	Australian Agricultural Co. Ltd.	241	0.01
99	Australian Vintage Ltd.	23	-
40	Auswide Bank Ltd.	106	-
55	Baby Bunting Group Ltd.	51	-
638	Bank of Queensland Ltd.	2,450	0.05
285	Bapcor Ltd.	808	0.02
403	Base Resources Ltd.	77	-
245	BCI Minerals Ltd.	38	-
1,566	Beach Energy Ltd.	1,756	0.03
708	Beacon Minerals Ltd.	13	-
280	Bega Cheese Ltd.	834	0.02
19	Bell Financial Group Ltd.	17	-
530	Bendigo & Adelaide Bank Ltd.	3,868	0.07
62	BlueScope Steel Ltd.	876	0.02
39	Bravura Solutions Ltd.	30	-
59	Brickworks Ltd.	1,020	0.02
30	Calima Energy Ltd.	2	-
111	Cann Group Ltd.	5	-
8	Capral Ltd.	49	-
1,487	Carnarvon Energy Ltd.	203	-
350	Cash Converters International Ltd.	48	-
74	Cedar Woods Properties Ltd.	217	-
512	Challenger Ltd.	2,213	0.04
221	Champion Iron Ltd.	1,033	0.02
52	City Chic Collective Ltd.	11	-
1,024	Cleanaway Waste Management Ltd.	1,907	0.04
471	Coast Entertainment Holdings Ltd.	157	-
13	Cobram Estate Olives Ltd.	16	-
2,445	Cooper Energy Ltd.	376	0.01
162	Coronado Global Resources, Inc.	121	-
103	Corporate Travel Management Ltd.	915	0.02
78	Credit Corp. Group Ltd.	779	0.02
452	CSR Ltd.	2,685	0.05
220	Domain Holdings Australia Ltd.	439	0.01
634	Downer EDI Ltd.	2,034	0.04
7	Eagers Automotive Ltd.	50	-
138	Elders Ltd.	758	0.02
82	Electro Optic Systems Holdings Ltd.	70	-
324	Emeco Holdings Ltd.	150	-
585	Endeavour Group Ltd.	1,938	0.04
347	Energy World Corp. Ltd.	2	-

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Australia - 2.27% (continued)			
52	Enero Group Ltd.	54	-
17	EQT Holdings Ltd.	357	0.01
12	Euroz Hartleys Group Ltd.	6	-
558	Evolution Mining Ltd.	1,454	0.03
86	EVT Ltd.	668	0.01
228	Fenix Resources Ltd.	53	-
63	Finbar Group Ltd.	34	-
332	FleetPartners Group Ltd.	792	0.02
78	Fleetwood Ltd.	74	-
909	G8 Education Ltd.	729	0.01
1,023	Gold Road Resources Ltd.	1,123	0.02
214	GrainCorp Ltd.	1,192	0.02
633	Grange Resources Ltd.	165	-
166	GUD Holdings Ltd.	1,183	0.02
239	GWA Group Ltd.	367	0.01
601	Harvey Norman Holdings Ltd.	1,792	0.03
789	Healius Ltd. (voting rights)	670	0.01
417	Helia Group Ltd.	1,147	0.02
30	Helloworld Travel Ltd.	44	-
209	Horizon Oil Ltd.	24	-
30	Hot Chili Ltd.	21	-
429	Humm Group Ltd.	132	-
307	Iluka Resources Ltd.	1,469	0.03
455	Imdex Ltd.	676	0.01
2,139	Incitec Pivot Ltd.	4,227	0.08
644	Insignia Financial Ltd.	946	0.02
193	Integral Diagnostics Ltd.	314	0.01
119	IVE Group Ltd.	153	-
59	Judo Capital Holdings Ltd.	50	-
855	Jupiter Mines Ltd.	191	-
753	Karoon Energy Ltd.	910	0.02
127	Kelsian Group Ltd.	440	0.01
543	Lendlease Corp. Ltd.	2,163	0.04
45	Lindsay Australia Ltd.	27	-
964	Macmahon Holdings Ltd.	180	-
210	Magellan Financial Group Ltd.	1,153	0.02
87	Mayne Pharma Group Ltd.	293	0.01
63	McPherson's Ltd.	20	-
629	Mesoblast Ltd.	468	0.01
398	Metals X Ltd.	124	-
41	Michael Hill International Ltd. (Australia listing)	12	-
319	MMA Offshore Ltd.	560	0.01
74	Monadelphous Group Ltd.	686	0.01
408	Monash IVF Group Ltd.	386	0.01
5	MotorCycle Holdings Ltd.	5	-
618	Mount Gibson Iron Ltd.	173	-
618	Myer Holdings Ltd.	268	0.01
129	MyState Ltd.	308	0.01
274	Navigator Global Investments Ltd.	337	0.01
53	Neometals Ltd.	4	-
474	New Hope Corp. Ltd.	1,572	0.03
1,562	Nickel Industries Ltd.	1,005	0.02
1,267	Nine Entertainment Co. Holdings Ltd.	1,192	0.02
411	NRW Holdings Ltd.	847	0.02
383	Nufarm Ltd.	1,145	0.02
105	Nuix Ltd.	217	-
33	OM Holdings Ltd.	10	-
43	Omni Bridgeway Ltd.	24	-
503	oOh!media Ltd.	477	0.01
121	Orica Ltd.	1,485	0.03
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
Common Stock (continued)			
Australia - 2.27% (continued)			
1,011	Pantoro Ltd. (voting rights)	62	-
280	Peet Ltd.	228	0.01
34	PeopleIN Ltd.	18	-
788	Perenti Ltd.	528	0.01
75	Perpetual Ltd.	1,087	0.02
1,370	Perseus Mining Ltd.	2,145	0.04
128	PEXA Group Ltd.	1,257	0.02
276	Platinum Asset Management Ltd.	188	-
107	PointsBet Holdings Ltd.	36	-
72	Premier Investments Ltd.	1,455	0.03
73	Propel Funeral Partners Ltd.	265	0.01
17	QANTM Intellectual Property Ltd.	20	-
868	Qube Holdings Ltd.	2,081	0.04
1,203	Ramelius Resources Ltd.	1,577	0.03
910	Regis Resources Ltd.	1,126	0.02
17	Reject Shop Ltd.	38	-
649	Reliance Worldwide Corp. Ltd.	2,102	0.04
2,591	Resolute Mining Ltd.	970	0.02
298	Ridley Corp. Ltd.	419	0.01
536	Sandfire Resources Ltd.	3,315	0.06
1,214	Sayona Mining Ltd.	37	-
118	Select Harvests Ltd.	257	0.01
32	Servcorp Ltd.	89	-
525	Service Stream Ltd.	439	0.01
424	Seven West Media Ltd.	54	-
73	SG Fleet Group Ltd.	145	-
72	Shaver Shop Group Ltd.	55	-
14	Shriro Holdings Ltd.	7	-
1,549	Sigma Healthcare Ltd.	1,298	0.03
959	Silver Lake Resources Ltd.	981	0.02
164	Sims Ltd.	1,162	0.02
219	Solvar Ltd.	138	-
186	Southern Cross Electrical Engineering Ltd.	201	-
250	Southern Cross Media Group Ltd.	118	-
218	SRG Global Ltd.	130	-
799	St Barbara Ltd.	126	-
63	Stanmore Resources Ltd.	138	-
2,316	Star Entertainment Group Ltd.	698	0.01
64	Sunland Group Ltd.	2	-
166	Super Retail Group Ltd.	1,455	0.03
398	Superloop Ltd.	376	0.01
597	Syrah Resources Ltd.	183	-
2,385	Tabcorp Holdings Ltd.	981	0.02
153	Ten Sixty Four Ltd.	11	-
291	Terracom Ltd.	41	-
27	Trajan Group Holdings Ltd.	16	-
3	Tribune Resources Ltd.	8	-
107	Tuas Ltd.	283	0.01
365	Virgin Australia Holdings Pty. Ltd.	-	-
954	Viva Energy Group Ltd.	2,218	0.04
982	West African Resources Ltd.	1,001	0.02
538	Westgold Resources Ltd.	829	0.02
745	Whitehaven Coal Ltd.	3,998	0.08
277	Worley Ltd.	2,702	0.05
301	Yancoal Australia Ltd.	1,299	0.03
		119,470	**2.27**
Austria - 0.19%			
7	Addiko Bank AG	149	-
10	Agrana Beteiligungs AG	141	-
15	AT&S Austria Technologie & Systemtechnik AG	356	0.01
19	BAWAG Group AG	1,224	0.02
44	EVN AG	1,387	0.03

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Austria - 0.19% (continued)			
-	Mayr Melnhof Karton AG	34	-
7	POLYTEC Holding AG	28	-
10	Porr AG	154	-
110	Raiffeisen Bank International AG	2,039	0.04
-	Rosenbauer International AG	11	-
2	Semperit AG Holding	20	-
1	Strabag SE	49	-
-	Strabag SE (New)	7	-
19	Telekom Austria AG	176	0.01
-	UBM Development AG	6	-
33	Vienna Insurance Group AG Wiener Versicherung Gruppe	1,056	0.02
100	voestalpine AG	2,921	0.06
14	Zumtobel Group AG	90	-
		9,848	**0.19**
Belgium - 0.50%			
18	Ackermans & van Haaren NV	3,200	0.06
145	Ageas SA	7,242	0.14
140	AGFA-Gevaert NV	183	-
16	Atenor	109	-
38	Bekaert SA	1,807	0.03
71	bpost SA	260	-
6	Cie d'Entreprises CFE	46	-
16	Colruyt Group NV	789	0.02
66	Deceuninck NV	186	-
35	Econocom Group SA	92	-
42	Galapagos NV	1,164	0.02
18	Gimv NV	897	0.02
3	Greenyard NV	23	-
2	Immobel SA	64	-
2	Jensen-Group NV	82	-
100	Ontex Group NV	983	0.02
122	Proximus SADP	962	0.02
20	Recticel SA	304	0.01
-	Roularta Media Group NV	4	-
5	Sipef NV	325	0.01
43	Solvay SA	1,575	0.03
43	Syensqo SA	4,295	0.08
15	Tessenderlo Group SA	427	0.01
50	Umicore SA	994	0.02
3	VGP NV	296	0.01
31	Viohalco SA	209	-
-	What's Cooking BV	32	-
		26,550	**0.50**
Canada - 3.47%			
8	Acadian Timber Corp.	108	-
16	ADENTRA, Inc.	460	0.01
3	ADF Group, Inc.	33	-
154	Advantage Energy Ltd.	1,311	0.03
66	Aecon Group, Inc.	796	0.02
390	Africa Oil Corp.	746	0.01
69	AGF Management Ltd.	424	0.01
18	Aimia, Inc.	37	-
14	AirBoss of America Corp.	57	-
200	Alamos Gold, Inc. (Canada listing)	3,349	0.06
15	Alaris Equity Partners Income	178	-
10	Algoma Central Corp.	100	-
11	Alithya Group, Inc.	17	-
296	AltaGas Ltd.	6,670	0.13
40	Altius Minerals Corp.	652	0.01
22	Amerigo Resources Ltd.	28	-
18	Andrew Peller Ltd.	49	-

Global 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)			
Canada - 3.47% (continued)			
377	ARC Resources Ltd.	7,142	0.14
208	Argonaut Gold, Inc.	69	-
114	Ascot Resources Ltd.	65	-
559	Athabasca Oil Corp.	2,056	0.04
9	AtkinsRealis Group, Inc.	355	0.01
5	Aurora Cannabis, Inc. (Canada listing)	30	-
16	AutoCanada, Inc.	238	-
11	Avino Silver & Gold Mines Ltd.	11	-
737	B2Gold Corp. (Canada listing)	2,076	0.04
489	B2Gold Corp. (US listing)	1,370	0.03
195	Ballard Power Systems, Inc.	603	0.01
660	Baytex Energy Corp. (Canada listing)	2,425	0.05
28	Baytex Energy Corp. (US listing)	104	-
231	Birchcliff Energy Ltd.	1,054	0.02
20	Bird Construction, Inc.	321	0.01
42	Black Diamond Group Ltd.	241	-
31	Bonterra Energy Corp.	120	-
65	Boralex, Inc.	1,660	0.03
6	Bragg Gaming Group, Inc.	41	-
36	Brookfield Asset Management Ltd.	1,397	0.03
2	Brookfield Reinsurance Ltd.	73	-
16	Calfrac Well Services Ltd.	50	-
2	Calian Group Ltd.	72	-
40	Calibre Mining Corp.	60	-
74	Canaccord Genuity Group, Inc.	503	0.01
17	Canacol Energy Ltd.	57	-
29	Canadian Tire Corp. Ltd.	2,879	0.05
104	Canadian Western Bank	1,930	0.04
58	Canfor Corp.	641	0.01
21	Canfor Pulp Products, Inc.	25	-
130	Capstone Copper Corp.	917	0.02
125	Cardinal Energy Ltd.	645	0.01
90	Cascades, Inc.	642	0.01
39	Cathedral Energy Services Ltd.	26	-
89	Celestica, Inc. (Canada listing)	4,976	0.09
4	Celestica, Inc. (US listing)	212	-
202	Centerra Gold, Inc.	1,389	0.03
227	CES Energy Solutions Corp.	1,204	0.02
8	Cipher Pharmaceuticals, Inc.	54	-
14	Cogeco Communications, Inc.	522	0.01
5	Cogeco, Inc.	181	-
69	Converge Technology Solutions Corp.	238	-
148	Corus Entertainment, Inc.	51	-
137	Crew Energy, Inc.	447	0.01
37	Cronos Group, Inc. (Canada listing)	97	-
155	Cronos Group, Inc. (US listing)	402	0.01
-	Definity Financial Corp.	13	-
54	dentalcorp Holdings Ltd.	276	0.01
27	Dexterra Group, Inc.	110	-
71	Doman Building Materials Group Ltd.	376	0.01
25	Dorel Industries, Inc.	131	-
27	DREAM Unlimited Corp.	376	0.01
182	Dundee Precious Metals, Inc.	1,503	0.03
15	Dye & Durham Ltd.	137	-
21	Dynacor Group, Inc.	81	-
1	E-L Financial Corp. Ltd.	742	0.01
136	Eldorado Gold Corp. (Canada listing)	2,193	0.04
58	Eldorado Gold Corp. (US listing)	931	0.02
111	Empire Co. Ltd.	2,641	0.05
148	Endeavour Mining PLC	3,216	0.06
85	Endeavour Silver Corp. (US listing)	336	0.01
61	Enerflex Ltd. (Canada listing)	319	0.01
11	Enerflex Ltd. (US listing)	57	-
134	Ensign Energy Services, Inc.	232	-
33	EQB, Inc.	2,111	0.04
146	Equinox Gold Corp. (Canada listing)	793	0.02
149	Equinox Gold Corp. (US listing)	809	0.02
13	Exchange Income Corp.	413	0.01
20	Exco Technologies Ltd.	116	-
11	Finning International, Inc.	330	0.01
9	Firan Technology Group Corp.	32	-
27	Firm Capital Mortgage Investment Corp.	208	-
52	First Majestic Silver Corp. (Canada listing)	373	0.01
118	First Majestic Silver Corp. (US listing)	848	0.02
50	First Mining Gold Corp.	5	-
188	Fortuna Silver Mines, Inc. (Canada listing)	1,177	0.02
133	Fortuna Silver Mines, Inc. (US listing)	830	0.02
54	Frontera Energy Corp.	356	0.01
19	Fury Gold Mines Ltd.	9	-
110	Galiano Gold, Inc.	202	-
-	GDI Integrated Facility Services, Inc.	11	-
14	Gear Energy Ltd.	7	-
4	GoldMoney, Inc.	23	-
31	Gran Tierra Energy, Inc. (Canada listing)	284	0.01
3	Gran Tierra Energy, Inc. (US listing)	25	-
13	Guardian Capital Group Ltd.	420	0.01
13	Haivision Systems, Inc.	41	-
27	Heroux-Devtek, Inc.	459	0.01
14	High Liner Foods, Inc.	134	-
6	HLS Therapeutics, Inc.	17	-
264	Hudbay Minerals, Inc. (Canada listing)	2,581	0.05
36	Hudbay Minerals, Inc. (US listing)	355	0.01
16	i-80 Gold Corp.	17	-
55	iA Financial Corp., Inc.	3,560	0.07
324	IAMGOLD Corp. (Canada listing)	1,275	0.02
166	IAMGOLD Corp. (US listing)	656	0.01
12	IGM Financial, Inc.	314	0.01
21	Illumin Holdings, Inc.	23	-
27	Imperial Metals Corp.	47	-
75	Innergex Renewable Energy, Inc.	538	0.01
25	InPlay Oil Corp.	43	-
59	Interfor Corp.	772	0.01
5	Journey Energy, Inc.	13	-
2	K-Bro Linen, Inc.	38	-
153	Kelt Exploration Ltd.	706	0.01
925	Kinross Gold Corp. (Canada listing)	7,511	0.14
263	Kinross Gold Corp. (US listing)	2,142	0.04
4	Kiwetinohk Energy Corp.	37	-
93	Knight Therapeutics, Inc.	409	0.01
22	Kolibri Global Energy, Inc.	78	-
8	KP Tissue, Inc.	50	-
3	Largo, Inc. (Canada listing)	7	-
3	Lassonde Industries, Inc.	293	0.01
57	Laurentian Bank of Canada	1,035	0.02
19	Leon's Furniture Ltd.	310	0.01
106	Lightspeed Commerce, Inc. (Canada listing)	1,542	0.03
29	Lightspeed Commerce, Inc. (US listing)	418	0.01
78	Lightstream Resources Ltd.	-	-
37	Linamar Corp.	1,925	0.04
70	Lucara Diamond Corp.	18	-
466	Lundin Mining Corp.	5,360	0.10
16	Magellan Aerospace Corp.	94	-
61	Major Drilling Group International, Inc.	447	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
Common Stock (continued)			
Canada - 3.47% (continued)			
-	Manitok Energy, Inc.	-	-
65	Maple Leaf Foods, Inc.	1,084	0.02
69	Martinrea International, Inc.	606	0.01
65	Mattr Corp.	804	0.02
52	MDA Space Ltd.	447	0.01
11	Medical Facilities Corp.	95	-
217	MEG Energy Corp.	4,721	0.09
7	Melcor Developments Ltd.	61	-
44	Methanex Corp. (Canada listing)	2,386	0.05
9	Methanex Corp. (US listing)	494	0.01
19	MTY Food Group, Inc.	605	0.01
84	Mullen Group Ltd.	804	0.02
17	Neo Performance Materials, Inc.	85	-
573	New Gold, Inc. (Canada listing)	1,252	0.02
30	NFI Group, Inc.	338	0.01
168	Northland Power, Inc.	2,867	0.05
158	NuVista Energy Ltd.	1,584	0.03
8	Obsidian Energy Ltd. (Canada listing)	57	-
65	Obsidian Energy Ltd. (US listing)	501	0.01
681	OceanaGold Corp.	1,565	0.03
62	Onex Corp.	4,375	0.08
28	Organigram Holdings, Inc. (Canada listing)	49	-
136	Osisko Mining, Inc.	309	0.01
205	Pan American Silver Corp. (Canada listing)	4,511	0.09
69	Pan American Silver Corp. (US listing)	1,513	0.03
74	Paramount Resources Ltd.	1,784	0.03
97	Parex Resources, Inc.	1,586	0.03
32	Park Lawn Corp.	396	0.01
1	Parkland Corp.	26	-
153	Peyto Exploration & Development Corp.	1,711	0.03
16	PHX Energy Services Corp.	110	-
25	Pizza Pizza Royalty Corp.	245	-
22	Polaris Renewable Energy, Inc.	218	-
127	PrairieSky Royalty Ltd.	2,574	0.05
12	Precision Drilling Corp. (Canada listing)	886	0.02
3	Precision Drilling Corp. (US listing)	186	-
25	Premium Brands Holdings Corp.	1,624	0.03
92	Primo Water Corp. (Canada listing)	2,073	0.04
24	Primo Water Corp. (US listing)	550	0.01
124	Quarterhill, Inc.	157	-
44	Questerre Energy Corp.	8	-
78	Rogers Sugar, Inc.	332	0.01
59	Russel Metals, Inc.	1,583	0.03
187	Sandstorm Gold Ltd.	1,060	0.02
12	Sangoma Technologies Corp.	71	-
1	Savaria Corp.	8	-
47	Secure Energy Services, Inc.	388	0.01
7	Sleep Country Canada Holdings, Inc.	139	-
5	Spartan Delta Corp.	16	-
12	Spin Master Corp.	264	0.01
168	SSR Mining, Inc. (Canada listing)	896	0.02
8	SSR Mining, Inc. (US listing)	44	-
39	Stelco Holdings, Inc.	1,152	0.02
13	STEP Energy Services Ltd.	42	-
2	Strathcona Resources Ltd.	51	-
183	Superior Plus Corp.	1,263	0.02
15	Supremex, Inc.	43	-
59	Surge Energy, Inc.	315	0.01
391	Tamarack Valley Energy Ltd.	1,100	0.02
212	Taseko Mines Ltd. (Canada listing)	579	0.01
15	TELUS International CDA, Inc. (US listing)	86	-
202	Tidewater Midstream & Infrastructure Ltd.	92	-
-	Tilray Brands, Inc. (Canada listing)	1	-
508	Tilray Brands, Inc. (US listing)	914	0.02
67	Timbercreek Financial Corp.	348	0.01
91	Torex Gold Resources, Inc.	1,439	0.03
40	Total Energy Services, Inc.	275	0.01
70	Transcontinental, Inc.	701	0.01
37	Trevali Mining Corp.	-	-
203	Trican Well Service Ltd.	667	0.01
15	Triple Flag Precious Metals Corp. (Canada listing)	252	0.01
9	Triple Flag Precious Metals Corp. (US listing)	144	-
433	Veren, Inc. (Canada listing)	3,766	0.07
26	Veren, Inc. (US listing)	224	-
109	Vermilion Energy, Inc. (Canada listing)	1,354	0.03
40	Vermilion Energy, Inc. (US listing)	499	0.01
42	Victoria Gold Corp.	250	0.01
24	Wajax Corp.	454	0.01
144	Well Health Technologies Corp.	395	0.01
337	Western Forest Products, Inc.	123	-
4	Westshore Terminals Investment Corp.	64	-
581	Whitecap Resources, Inc.	4,552	0.09
21	Winpak Ltd.	675	0.01
60	Yangarra Resources Ltd.	49	-
		182,926	**3.47**
China - 0.02%			
4	AustAsia Group Ltd.	1	-
178	China Gold International Resources Corp. Ltd. (Canada listing)	1,200	0.02
125	Neo-Neon Holdings Ltd.	7	-
595	SIIC Environment Holdings Ltd. (Singapore listing)	77	-
		1,285	**0.02**
Denmark - 1.03%			
937	Alm Brand AS	1,867	0.04
90	Bang & Olufsen AS	136	-
6	BankNordik P	126	-
89	Bavarian Nordic AS	2,393	0.05
46	Columbus AS	70	-
32	D/S Norden AS	1,554	0.03
36	Dfds AS	1,135	0.02
56	FLSmidth & Co. AS	3,250	0.06
138	GN Store Nord AS	4,371	0.08
-	GronlandsBANKEN AS	4	-
45	H Lundbeck AS, Class A	218	-
338	H Lundbeck AS, Class B	1,859	0.03
22	H+H International AS	335	0.01
2	Harboes Bryggeri AS	36	-
11	Huscompagniet AS	95	-
157	ISS AS	3,038	0.06
60	Jyske Bank AS	4,982	0.09
43	Matas AS	740	0.01
-	MT Hoejgaard Holding AS	10	-
34	Netcompany Group AS	1,493	0.03
19	Nilfisk Holding AS	406	0.01
55	NKT AS	4,765	0.09
4	North Media AS	33	-
2	Parken Sport & Entertainment AS	37	-
20	Per Aarsleff Holding AS	1,104	0.02
25	Ringkjoebing Landbobank AS	4,510	0.09
2	ROCKWOOL AS, Class A	854	0.02
8	ROCKWOOL AS, Class B	3,455	0.07
6	RTX AS	93	-
67	Scandinavian Tobacco Group AS	949	0.02
14	Schouw & Co. AS	1,198	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
Common Stock (continued)			
Denmark - 1.03% (continued)			
6	Solar AS	322	0.01
5	SP Group AS	174	-
131	Spar Nord Bank AS	2,422	0.05
9	Sparekassen Sjaelland-Fyn AS	289	0.01
72	Sydbank AS	3,857	0.07
1	TCM Group AS	5	-
45	TORM PLC	1,675	0.03
2	Trifork Group AG	27	-
13	UIE PLC	438	0.01
17	Vestjysk Bank AS	11	-
		54,336	**1.03**
Finland - 0.78%			
51	Aktia Bank OYJ	519	0.01
3	Alandsbanken Abp	125	-
4	Anora Group OYJ	22	-
1	Apetit OYJ	16	-
12	Aspo OYJ	75	-
9	Atria OYJ	95	-
12	Bittium OYJ	91	-
34	Cargotec OYJ	2,861	0.06
9	Digia OYJ	55	-
7	Enento Group OYJ	140	-
26	Fiskars OYJ Abp	468	0.01
381	Fortum OYJ	5,822	0.11
16	Glaston OYJ Abp	15	-
20	HKScan Oyj	15	-
86	Huhtamaki OYJ	3,474	0.07
2	Ilkka OYJ	5	-
7	Kamux Corp.	43	-
98	Kemira OYJ	2,301	0.05
3	Kesko Oyj, Class A	61	-
39	Kesko Oyj, Class B	712	0.01
63	Konecranes OYJ	3,635	0.07
25	Lassila & Tikanoja OYJ	247	0.01
30	Lindex Group OYJ	109	-
21	Mandatum OYJ	96	-
161	Metsa Board Oyj, Class B	1,362	0.03
6	NoHo Partners OYJ	60	-
182	Nokian Renkaat OYJ	1,676	0.03
9	Olvi OYJ	312	0.01
7	Oma Saastopankki OYJ	119	-
93	Oriola Oyj, Class B	96	-
393	Outokumpu OYJ	1,632	0.03
11	Pihlajalinna OYJ	109	-
1	Ponsse OYJ	20	-
110	Raisio OYJ	232	0.01
8	Rapala VMC OYJ	25	-
60	Sanoma OYJ	492	0.01
14	Scanfil OYJ	115	-
2	SRV Group OYJ	12	-
539	Stora Enso OYJ	7,901	0.15
10	Taaleri PLC	97	-
8	Teleste OYJ	24	-
58	Terveystalo OYJ	559	0.01
84	TietoEVRY OYJ	1,691	0.03
7	Tokmanni Group Corp.	109	-
117	Valmet Oyj	3,140	0.06
153	YIT Oyj	400	0.01
		41,185	**0.78**
France - 2.04%			
8	AKWEL SADIR	119	-
89	ALD SA	668	0.01

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
France - 2.04% (continued)			
52	Alstom SA	1,027	0.02
49	Arkema SA	5,020	0.10
5	Assystem SA	288	0.01
119	Atos SE	217	-
1	Aubay	36	-
2	Axway Software SA	58	-
45	Beneteau SACA	663	0.01
14	Bigben Interactive	44	-
3	Boiron SA	134	-
16	Bonduelle SCA	132	-
164	Bouygues SA	6,434	0.12
553	Carrefour SA	9,013	0.17
6	Cegedim SA	88	-
19	Cie des Alpes	340	0.01
63	Clariane SE	223	-
115	Coface SA	1,778	0.03
102	Derichebourg SA	581	0.01
69	Eiffage SA	7,654	0.15
138	Elior Group SA	555	0.01
174	Elis SA	4,428	0.08
7	Eramet SA	850	0.02
2	Esso SA Francaise	396	0.01
67	Etablissements Maurel et Prom SA	487	0.01
37	Eurazeo SE	3,156	0.06
7	Euroapi SA	28	-
148	Eutelsat Communications SACA	750	0.01
4	Exclusive Networks SA	81	-
1	Exel Industries SA	56	-
17	Fnac Darty SA	653	0.01
148	Forvia SE	2,437	0.05
8	GL Events SACA	172	-
2	Groupe Crit SA	127	-
6	Guerbet	229	0.01
8	Haulotte Group SA	27	-
29	Imerys SA	1,142	0.02
35	IPSOS SA	2,566	0.05
13	Jacquet Metals SACA	244	0.01
5	JCDecaux SE	118	-
1	Lacroix Group SA	19	-
2	Laurent-Perrier	278	0.01
8	LISI SA	232	0.01
1	LNA Sante SA	23	-
34	Maisons du Monde SA	197	-
9	Manitou BF SA	280	0.01
21	Mersen SA	864	0.02
24	Metropole Television SA	371	0.01
8	Nacon SA	11	-
50	Nexity SA	676	0.01
12	NRJ Group	106	-
49	Opmobility	583	0.01
6	Plastiques Du Val De Loire	18	-
37	Quadient SA	887	0.02
187	Renault SA	11,002	0.21
221	Rexel SA	6,726	0.13
3	Savencia SA	203	-
150	SCOR SE	4,332	0.08
22	SEB SA	2,677	0.05
339	SES SA	1,940	0.04
40	SMCP SA	114	-
18	Societe BIC SA	1,378	0.03
1	Societe LDC SADIR	104	-
10	SRP Groupe SA	10	-

Global 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)			
France - 2.04% (continued)			
3	Stef SA	396	0.01
5	Synergie SE	184	-
115	Technip Energies NV	2,770	0.05
58	Television Francaise 1 SA	571	0.01
4	Tikehau Capital SCA	97	-
6	Trigano SA	906	0.02
81	Ubisoft Entertainment SA	1,978	0.04
213	Valeo SE	2,629	0.05
136	Vallourec SACA	2,436	0.05
18	Vicat SACA	698	0.01
3	VIEL & Cie SA	35	-
774	Viridien	539	0.01
648	Vivendi SE	7,135	0.14
13	Voltalia SA	151	-
1	Vranken-Pommery Monopole SA	12	-
26	Worldline SA	345	0.01
63	X-Fab Silicon Foundries SE	460	0.01
		107,392	**2.04**
Gabon - 0.00%			
-	Totalenergies EP Gabon	89	-
		89	**-**
Germany - 1.72%			
40	1&1 AG	768	0.02
55	7C Solarparken AG	190	-
-	All for One Group SE	23	-
2	AlzChem Group AG	93	-
3	Aumann AG	53	-
28	Aurubis AG	2,342	0.05
72	Auto1 Group SE	548	0.01
12	BayWa AG (BYW6)	286	0.01
29	Befesa SA	1,031	0.02
5	Bertrandt AG	189	-
3	Bijou Brigitte AG	148	-
23	Bilfinger SE	1,250	0.02
60	Borussia Dortmund GmbH & Co. KGaA	266	0.01
37	CANCOM SE	1,254	0.02
146	Ceconomy AG	496	0.01
4	Cewe Stiftung & Co. KGaA	517	0.01
2	Cherry SE	6	-
20	CompuGroup Medical SE & Co. KGaA	609	0.01
12	Continental AG	829	0.02
176	Covestro AG	9,498	0.18
15	Deutsche Beteiligungs AG	464	0.01
137	Deutsche Pfandbriefbank AG	858	0.02
56	Deutz AG	322	0.01
1	DMG Mori AG	47	-
3	Draegerwerk AG & Co. KGaA (voting rights)	143	-
53	Duerr AG	1,359	0.03
38	DWS Group GmbH & Co. KGaA	1,779	0.03
3	EDAG Engineering Group AG	44	-
27	ElringKlinger AG	175	-
103	Encavis AG	1,887	0.04
217	Evonik Industries AG	4,787	0.09
119	Evotec SE	1,134	0.02
73	flatexDEGIRO AG	1,116	0.02
-	FORTEC Elektronik AG	9	-
35	Fraport AG Frankfurt Airport Services Worldwide	2,055	0.04
108	Freenet AG	2,830	0.05
210	Fresenius Medical Care AG	8,945	0.17
8	GEA Group AG	318	0.01
39	Gerresheimer AG	4,428	0.08
7	Gesco SE	131	-
19	Grenke AG	443	0.01
10	H&R GmbH & Co. KGaA	54	-
19	Hamburger Hafen und Logistik AG	324	0.01
108	Heidelberger Druckmaschinen AG	137	-
144	HelloFresh SE	864	0.02
1	Highlight Communications AG	3	-
9	Hornbach Holding AG & Co. KGaA	752	0.01
9	Indus Holding AG	263	0.01
38	Instone Real Estate Group SE	380	0.01
52	Jenoptik AG	1,554	0.03
10	JOST Werke SE	506	0.01
46	K&S AG	679	0.01
55	KION Group AG	2,621	0.05
3	Kloeckner & Co. SE	22	-
2	Knaus Tabbert AG	106	-
12	Koenig & Bauer AG	177	-
34	Kontron AG	816	0.02
11	Krones AG	1,481	0.03
-	KSB SE & Co. KGaA	63	-
9	KWS Saat SE & Co. KGaA	590	0.01
77	Lanxess AG	2,091	0.04
5	Leifheit AG	92	-
6	LPKF Laser & Electronics SE	54	-
6	Medios AG	88	-
143	METRO AG	763	0.02
8	Mister Spex SE	27	-
61	MLP SE	425	0.01
6	Mutares SE & Co. KGaA	294	0.01
24	Norma Group SE	471	0.01
1	OHB SE	57	-
40	Patrizia SE	349	0.01
31	PNE AG	498	0.01
11	ProCredit Holding AG	117	-
145	ProSiebenSat.1 Media SE	1,204	0.02
15	Puma SE (Germany listing)	756	0.02
1	PWO AG	51	-
82	q.beyond AG	80	-
48	Qiagen NV (US listing)	2,091	0.04
37	RTL Group SA	1,238	0.02
21	SAF-Holland SE	411	0.01
41	Salzgitter AG	1,020	0.02
59	SGL Carbon SE	456	0.01
18	Siltronic AG	1,433	0.03
13	Sixt SE (voting rights)	1,041	0.02
19	Stabilus SE	1,181	0.02
3	STRATEC SE	181	-
68	Suedzucker AG	1,038	0.02
5	Surteco Group SE	92	-
30	Takkt AG	389	0.01
2	Technotrans SE	41	-
452	thyssenkrupp AG	2,240	0.04
74	United Internet AG	1,744	0.03
9	Verbio SE	215	-
7	Vossloh AG	393	0.01
16	Wacker Chemie AG	1,770	0.03
31	Wacker Neuson SE	557	0.01
25	Wuestenrot & Wuerttembergische AG	368	0.01
4	Zeal Network SE	135	-
		90,513	**1.72**
Greece - 0.02%			
35	Star Bulk Carriers Corp.	948	0.02
		948	**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
Common Stock (continued)			
Hong Kong - 0.51%			
92	3D-Gold Jewellery Holdings Ltd.	-	-
960	Aceso Life Science Group Ltd.	17	-
110	Aeon Credit Service Asia Co. Ltd.	85	-
408	Allied Group Ltd.	81	-
152	Analogue Holdings Ltd.	19	-
186	APAC Resources Ltd.	28	-
14	Apollo Future Mobility Group Ltd.	1	-
58	Asia Financial Holdings Ltd.	27	-
384	Asia Standard International Group Ltd.	20	-
826	Bank of East Asia Ltd.	1,091	0.02
486	BOCOM International Holdings Co. Ltd.	20	-
243	Brightoil Petroleum Holdings Ltd.	-	-
1,860	Burwill Holdings Ltd.	-	-
141	Cathay Pacific Airways Ltd.	148	-
1,750	Central Wealth Group Holdings Ltd.	5	-
905	Century City International Holdings Ltd.	22	-
84	Chen Hsong Holdings	16	-
124	Cheuk Nang Holdings Ltd.	31	-
44	Chevalier International Holdings Ltd.	25	-
273	China Best Group Holding Ltd.	4	-
4,950	China Energy Development Holdings Ltd.	67	-
432	China Star Entertainment Ltd.	40	-
399	Chinese Estates Holdings Ltd.	62	-
258	Chow Sang Sang Holdings International Ltd.	270	0.01
650	Chuang's China Investments Ltd.	10	-
451	Chuang's Consortium International Ltd.	24	-
1,388	CITIC Telecom International Holdings Ltd.	456	0.01
192	CK Life Sciences International Holdings, Inc.	9	-
3,030	Convoy, Inc.	12	-
298	Crystal International Group Ltd.	172	-
10,040	CSC Holdings Ltd.	35	-
3,755	CSI Properties Ltd.	43	-
303	CW Group Holdings Ltd.	-	-
408	Dah Sing Banking Group Ltd.	354	0.01
159	Dah Sing Financial Holdings Ltd.	468	0.01
107	Dickson Concepts International Ltd.	67	-
10	Eagle Nice International Holdings Ltd.	6	-
306	EC Healthcare	60	-
228	EcoGreen International Group Ltd.	10	-
842	Emperor International Holdings Ltd.	42	-
1,830	Emperor Watch & Jewellery Ltd.	41	-
2,088	Esprit Holdings Ltd.	60	-
326	ESR Group Ltd.	460	0.01
430	Eternity Investment Ltd.	5	-
1,207	Far East Consortium International Ltd.	178	0.01
2,162	First Pacific Co. Ltd.	1,039	0.02
982	FIT Hon Teng Ltd.	320	0.01
62	Frontage Holdings Corp.	9	-
237	Get Nice Financial Group Ltd.	19	-
334	Glorious Sun Enterprises Ltd.	38	-
126	Golden Resources Development International Ltd.	7	-
910	Good Resources Holdings, Ltd.	-	-
494	GR Life Style Company Ltd.	25	-
174	Great Eagle Holdings Ltd.	274	0.01
237	G-Resources Group Ltd.	80	-
23	Guoco Group Ltd.	205	0.01
2,594	Guotai Junan International Holdings Ltd.	193	0.01
582	Hang Lung Group Ltd.	647	0.01
1,826	Hang Lung Properties Ltd.	1,663	0.03
311	Hanison Construction Holdings Ltd.	22	-
74	Harbour Centre Development Ltd.	55	-
466	HKBN Ltd.	154	-
580	HKR International Ltd.	97	-
58	Hon Kwok Land Investment Co. Ltd.	12	-
202	Hong Kong Ferry Holdings Co. Ltd.	114	-
156	Hong Kong Technology Venture Co. Ltd.	34	-
366	Hongkong & Shanghai Hotels Ltd.	286	0.01
360	Hongkong Chinese Ltd.	16	-
1,330	Hsin Chong Group Holdings Ltd.	-	-
260	Hung Hing Printing Group Ltd.	37	-
1,180	Hutchison Telecommunications Hong Kong Holdings Ltd.	147	-
255	IPE Group Ltd.	16	-
250	ITC Properties Group Ltd.	16	-
356	Jacobson Pharma Corp. Ltd.	27	-
331	Johnson Electric Holdings Ltd.	507	0.01
967	K Wah International Holdings Ltd.	229	0.01
94	Kader Holdings Co. Ltd.	3	-
46	Keck Seng Investments Hong Kong Ltd.	14	-
318	Kerry Logistics Network Ltd.	366	0.01
467	Kerry Properties Ltd.	844	0.02
142	Kingmaker Footwear Holdings Ltd.	16	-
345	Kowloon Development Co. Ltd.	252	0.01
46	Kwoon Chung Bus Holdings Ltd.	10	-
173	Lai Sun Development Co. Ltd.	14	-
174	Lai Sun Garment International Ltd.	15	-
723	Langham Hospitality Investments & Langham Hospitality Investments Ltd.	90	-
82	Lerado Financial Group Co. Ltd.	3	-
92	Lippo China Resources Ltd.	8	-
124	Lippo Ltd.	13	-
130	Liu Chong Hing Investment Ltd.	75	-
265	Luk Fook Holdings International Ltd.	650	0.01
100	Lung Kee Bermuda Holdings	18	-
822	Magnificent Hotel Investment Ltd.	8	-
329	Midland Holdings Ltd.	36	-
151	Miramar Hotel & Investment	195	0.01
420	Mongolian Mining Corp.	536	0.01
140	NagaCorp Ltd.	72	-
328	Nameson Holdings Ltd.	31	-
66	National Electronics Holdings	5	-
1,024	New World Development Co. Ltd.	1,112	0.02
1,082	NWS Holdings Ltd.	924	0.02
289	Oriental Watch Holdings	126	-
946	Pacific Andes International Holdings Ltd.	-	-
4,111	Pacific Basin Shipping Ltd.	1,447	0.03
731	Pacific Textiles Holdings Ltd.	141	-
180	Paliburg Holdings Ltd.	18	-
45	PAX Global Technology Ltd.	36	-
176	PC Partner Group Ltd.	72	-
446	Pico Far East Holdings Ltd.	96	-
626	Playmates Holdings Ltd.	45	-
252	Playmates Toys Ltd.	23	-
752	PT International Development Co. Ltd.	5	-
260	Public Financial Holdings Ltd.	43	-
223	Regal Hotels International Holdings Ltd.	77	-
72	Safety Godown Co. Ltd.	18	-
124	SAS Dragon Holdings Ltd.	60	-
97	SEA Holdings Ltd.	19	-
861	Shangri-La Asia Ltd.	606	0.01
14	Shun Ho Property Investments Ltd.	1	-
1,137	Shun Tak Holdings Ltd.	110	-
1,060	Singamas Container Holdings Ltd.	99	-
224	SmarTone Telecommunications Holdings Ltd.	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
Common Stock (continued)			
Hong Kong - 0.51% (continued)			
42	Soundwill Holdings Ltd.	33	-
460	South China Holdings Co. Ltd.	3	-
234	Stella International Holdings Ltd.	443	0.01
560	Sun Hung Kai & Co. Ltd.	173	-
15	Swire Pacific Ltd., Class B	20	-
218	TAI Cheung Holdings Ltd.	90	-
42	Tan Chong International Ltd.	7	-
163	Tao Heung Holdings Ltd.	16	-
235	Television Broadcasts Ltd.	107	-
492	Texhong International Group Ltd.	277	0.01
796	Texwinca Holdings Ltd.	105	-
3,950	Tongda Group Holdings Ltd.	41	-
1,608	Town Health International Medical Group Ltd.	59	-
171	Transport International Holdings Ltd.	194	0.01
783	United Laboratories International Holdings Ltd.	900	0.02
336	Untrade.Genting Hk	-	-
676	Up Energy Development Group Ltd.	-	-
344	Vedan International Holdings Ltd.	24	-
780	VSTECS Holdings Ltd.	459	0.01
148	Wai Kee Holdings Ltd.	16	-
3,460	Wang On Group Ltd.	18	-
4,314	WH Group Ltd.	2,940	0.06
39	Wing On Co. International Ltd.	60	-
229	Wing Tai Properties Ltd.	64	-
62	Wong's International Holdings Ltd.	11	-
36	YTO International Express & Supply Chain Technology Ltd.	7	-
689	Yue Yuen Industrial Holdings Ltd.	1,273	0.03
50	Yunfeng Financial Group Ltd.	6	-
148	Zensun Enterprises Ltd.	6	-
		26,687	**0.51**
Ireland - 0.34%			
1,014	AIB Group PLC	5,770	0.11
894	Bank of Ireland Group PLC	10,269	0.20
583	Cairn Homes PLC	1,061	0.02
130	Dalata Hotel Group PLC	597	0.01
76	Permanent TSB Group Holdings PLC	126	-
		17,823	**0.34**
Israel - 0.26%			
1	Afcon Holdings Ltd.	33	-
5	Africa Israel Residences Ltd.	283	0.01
3	Alrov Properties & Lodgings Ltd.	108	-
7	Ashdod Refinery Ltd.	131	-
17	Ashtrom Group Ltd.	216	0.01
8	AudioCodes Ltd. (US listing)	83	-
31	Avgol Industries 1953 Ltd.	10	-
80	Azorim-Investment Development & Construction Co. Ltd.	344	0.01
26	Carasso Motors Ltd.	128	-
93	Cellcom Israel Ltd.	370	0.01
23	Ceragon Networks Ltd.	60	-
52	Clal Insurance Enterprises Holdings Ltd.	850	0.02
44	Cognyte Software Ltd.	335	0.01
1	Delek Automotive Systems Ltd.	6	-
-	Delek Group Ltd.	-	-
9	Delta Galil Ltd.	403	0.01
5	Diplomat Holdings Ltd.	40	-
1	Direct Finance of Direct Group 2006 Ltd.	89	-
2	Dor Alon Energy in Israel 1988 Ltd.	41	-
24	Doral Group Renewable Energy Resources Ltd.	72	-
-	Duniec Brothers Ltd.	11	-
17	Equital Ltd.	476	0.01

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Israel - 0.26% (continued)			
5	Formula Systems 1985 Ltd.	352	0.01
35	Gilat Satellite Networks Ltd.	194	0.01
21	Hagag Group Real Estate Development	90	-
4	Hamat Group Ltd.	13	-
93	Harel Insurance Investments & Financial Services Ltd.	795	0.02
2	IES Holdings Ltd.	99	-
2	Ilex Medical Ltd.	33	-
168	Isracard Ltd.	583	0.01
18	Israel Land Development Co. Ltd.	153	-
1	Isras Investment Co. Ltd.	281	0.01
8	Issta Ltd.	155	-
22	Kamada Ltd. (Israel listing)	114	-
2	Kamada Ltd. (US listing)	9	-
79	Kardan Real Estate Enterprise & Development Ltd.	93	-
15	Kenon Holdings Ltd.	376	0.01
3	Kerur Holdings Ltd.	58	-
-	Klil Industries Ltd.	18	-
5	Kvutzat Acro Ltd.	47	-
2	Lapidoth Capital Ltd.	21	-
3	M Yochananof & Sons Ltd.	149	-
104	Mediterranean Towers Ltd.	226	0.01
24	Menora Mivtachim Holdings Ltd.	612	0.01
-	Meshulam Levinstein Contracting & Engineering Ltd.	25	-
384	Migdal Insurance & Financial Holdings Ltd.	460	0.01
5	Mivtach Shamir Holdings Ltd.	170	-
29	Naphtha Israel Petroleum Corp. Ltd.	156	-
14	Nawi Brothers Ltd.	102	-
3	Neto Malinda Trading Ltd.	53	-
63	Novolog Ltd.	27	-
2,568	Oil Refineries Ltd.	699	0.01
-	OPC Energy Ltd.	-	-
11	Palram Industries 1990 Ltd.	154	-
99	Partner Communications Co. Ltd.	463	0.01
7	Paz Oil Co. Ltd.	709	0.02
3	Plasson Industries Ltd.	104	-
18	Polyram Plastic Industries Ltd.	54	-
8	Prashkovsky Investments & Construction Ltd.	170	-
28	Rani Zim Shopping Centers Ltd.	22	-
8	Raval Ics Ltd.	6	-
4	Scope Metals Group Ltd.	139	-
4	Shikun & Binui Ltd.	9	-
78	Shufersal Ltd.	519	0.01
65	Stratasys Ltd.	563	0.01
37	Summit Real Estate Holdings Ltd.	430	0.01
34	Suny Cellular Communication Ltd.	10	-
24	Tamar Petroleum Ltd.	137	-
1	TAT Technologies Ltd.	17	-
18	Tera Light Ltd.	33	-
2	Victory Supermarket Chain Ltd.	20	-
		13,811	**0.26**
Italy - 1.52%			
2,054	A2A SpA	4,326	0.08
2	Abitare In SpA	12	-
38	ACEA SpA	719	0.01
29	Aeffe SpA	26	-
289	Anima Holding SpA	1,544	0.03
14	Aquafil SpA	46	-
111	Arnoldo Mondadori Editore SpA	285	0.01
57	Ascopiave SpA	139	-
17	Avio SpA	218	-
29	Banca IFIS SpA	634	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
Common Stock (continued)			
Italy - 1.52% (continued)			
436	Banca Monte dei Paschi di Siena SpA	2,355	0.05
476	Banca Popolare di Sondrio SpA	3,735	0.07
235	Banca Profilo SpA	54	-
57	Banca Sistema SpA	101	-
1,496	Banco BPM SpA	10,792	0.21
29	Banco di Desio e della Brianza SpA	167	-
2	BasicNet SpA	9	-
1	Biesse SpA	15	-
1,165	BPER Banca SpA	6,269	0.12
115	Buzzi SpA	4,848	0.09
64	Cairo Communication SpA	144	-
42	Cementir Holding NV	458	0.01
649	CIR SpA-Compagnie Industriali	394	0.01
88	Credito Emiliano SpA	922	0.02
3	Cy4gate SpA	22	-
68	d'Amico International Shipping SA	513	0.01
14	Danieli & C Officine Meccaniche SpA (voting rights)	555	0.01
3	Datalogic SpA	17	-
15	De' Longhi SpA	512	0.01
2	Digital Bros SpA	17	-
11	Elica SpA	22	-
42	Emak SpA	55	-
135	Enav SpA	556	0.01
30	Esprinet SpA	162	-
20	Eurotech SpA	28	-
13	Fiera Milano SpA	55	-
22	Fila SpA	226	0.01
98	FNM SpA	55	-
3	Garofalo Health Care SpA	17	-
6	Gefran SpA	55	-
67	Geox SpA	46	-
709	Hera SpA	2,618	0.05
136	IMMSI SpA	73	-
11	Italmobiliare SpA	363	0.01
207	Iveco Group NV	2,481	0.05
19	IVS Group SA	149	-
386	Leonardo SpA	9,926	0.19
486	Mediobanca Banca di Credito Finanziario SpA	7,697	0.15
181	MFE-MediaForEurope NV, Class A	622	0.01
71	MFE-MediaForEurope NV, Class B	324	0.01
4	Newlat Food SpA	36	-
208	Nexi SpA	1,387	0.03
7	Openjobmetis SpA agenzia per il lavoro	124	-
7	Orsero SpA	101	-
284	OVS SpA	845	0.02
344	Pirelli & C SpA	2,289	0.04
79	Rizzoli Corriere Della Sera Mediagroup SpA	67	-
7	Sabaf SpA	126	-
1	SAES Getters SpA (voting rights)	32	-
117	Safilo Group SpA	149	-
721	Saras SpA	1,279	0.03
8	Sogefi SpA	26	-
35	Spaxs SpA	199	-
10,564	Telecom Italia SpA (voting rights)	2,785	0.05
23	Unieuro SpA	242	0.01
433	Unipol Gruppo SpA	4,462	0.09
227	Webuild SpA	521	0.01
		80,048	**1.52**
Japan - 7.16%			
52	77 Bank Ltd.	1,561	0.03
10	Achilles Corp.	101	-
54	AD Works Group Co. Ltd.	79	-
69	ADEKA Corp.	1,473	0.03
11	Advan Group Co. Ltd.	70	-
14	Adways, Inc.	35	-
103	AEON Financial Service Co. Ltd.	865	0.02
8	AFC-HD AMS Life Science Co. Ltd.	46	-
6	Agro-Kanesho Co. Ltd.	48	-
21	Ahresty Corp.	99	-
27	Aichi Corp.	199	-
13	Aichi Financial Group, Inc.	232	0.01
13	Aichi Steel Corp.	310	0.01
7	Aichi Tokei Denki Co. Ltd.	102	-
37	Aida Engineering Ltd.	209	-
251	Aiful Corp.	648	0.01
10	Aiphone Co. Ltd.	187	-
143	Air Water, Inc.	2,099	0.04
25	Airport Facilities Co. Ltd.	95	-
6	Airtech Japan Ltd.	46	-
29	Aisan Industry Co. Ltd.	255	0.01
24	Akatsuki Corp.	75	-
8	Akatsuki, Inc.	103	-
95	Akebono Brake Industry Co. Ltd.	87	-
16	Akita Bank Ltd.	256	0.01
6	Albis Co. Ltd.	102	-
24	Alconix Corp.	227	0.01
125	Alfresa Holdings Corp.	1,765	0.03
12	Alinco, Inc.	85	-
2	Alleanza Holdings Co. Ltd.	11	-
17	Alpen Co. Ltd.	214	-
5	Alpha Corp.	43	-
2	Alpha Systems, Inc.	29	-
182	Alps Alpine Co. Ltd.	1,715	0.03
36	Amada Co. Ltd.	405	0.01
11	Amuse, Inc.	113	-
3	Anabuki Kosan, Inc.	45	-
19	Anest Iwata Corp.	163	-
4	AOI Electronics Co. Ltd.	77	-
33	AOKI Holdings, Inc.	267	0.01
42	Aoyama Trading Co. Ltd.	412	0.01
16	Arakawa Chemical Industries Ltd.	112	-
25	Arata Corp.	521	0.01
4	Araya Industrial Co. Ltd.	136	-
30	ARCLANDS Corp.	372	0.01
35	Arcs Co. Ltd.	663	0.01
8	ARE Holdings, Inc.	102	-
32	Arisawa Manufacturing Co. Ltd.	316	0.01
36	Artience Co. Ltd.	773	0.02
17	Artnature, Inc.	88	-
9	Asahi Broadcasting Group Holdings Corp.	38	-
14	Asahi Co. Ltd.	126	-
52	Asahi Diamond Industrial Co. Ltd.	294	0.01
13	Asahi Kogyosha Co. Ltd.	118	-
4	Asahi Printing Co. Ltd.	22	-
12	Asahi Yukizai Corp.	364	0.01
8	Asax Co. Ltd.	43	-
3	Ashimori Industry Co. Ltd.	49	-
24	Asia Pile Holdings Corp.	155	-
21	ASKA Pharmaceutical Holdings Co. Ltd.	313	0.01
30	Astena Holdings Co. Ltd.	92	-
2	Asti Corp.	46	-
12	Atsugi Co. Ltd.	46	-
51	Autobacs Seven Co. Ltd.	494	0.01
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
Common Stock (continued)			
Japan - 7.16% (continued)			
28	Avex, Inc.	215	0.01
31	Awa Bank Ltd.	583	0.01
59	Axial Retailing, Inc.	376	0.01
29	Bando Chemical Industries Ltd.	335	0.01
14	Bank of Iwate Ltd.	253	0.01
7	Bank of Kochi Ltd.	39	-
11	Bank of Nagoya Ltd.	512	0.01
12	Bank of Saga Ltd.	211	-
43	Bank of the Ryukyus Ltd.	353	0.01
3	Bank of Toyama Ltd.	29	-
46	Belluna Co. Ltd.	209	-
5	B-Lot Co. Ltd.	29	-
20	BML, Inc.	364	0.01
4	Bourbon Corp.	61	-
19	Br Holdings Corp.	42	-
5	Brother Industries Ltd.	100	-
45	Bunka Shutter Co. Ltd.	525	0.01
7	Business Brain Showa-Ota, Inc.	95	-
9	CAC Holdings Corp.	104	-
2	Canare Electric Co. Ltd.	19	-
20	Canon Electronics, Inc.	298	0.01
17	Carlit Holdings Co. Ltd.	135	-
11	Casio Computer Co. Ltd.	80	-
13	Cawachi Ltd.	250	0.01
23	Central Glass Co. Ltd.	524	0.01
5	Central Security Patrols Co. Ltd.	98	-
6	Central Sports Co. Ltd.	96	-
47	Chiba Kogyo Bank Ltd.	306	0.01
11	Chilled & Frozen Logistics Holdings Co. Ltd.	350	0.01
5	Chino Corp.	90	-
18	Chiyoda Co. Ltd.	106	-
9	Chiyoda Integre Co. Ltd.	160	-
18	Chofu Seisakusho Co. Ltd.	268	0.01
9	Chori Co. Ltd.	206	-
22	Chubu Shiryo Co. Ltd.	225	0.01
12	Chubu Steel Plate Co. Ltd.	202	-
23	Chudenko Corp.	482	0.01
8	Chuetsu Pulp & Paper Co. Ltd.	77	-
5	Chugai Ro Co. Ltd.	95	-
142	Chugin Financial Group, Inc.	1,531	0.03
11	Chuo Spring Co. Ltd.	72	-
11	Chuo Warehouse Co. Ltd.	79	-
36	CI Takiron Corp.	170	-
188	Citizen Watch Co. Ltd.	1,221	0.02
2	CK-San-Etsu Co. Ltd.	39	-
16	Cleanup Corp.	76	-
54	CMK Corp.	205	-
102	Coca-Cola Bottlers Japan Holdings, Inc.	1,190	0.02
14	Corona Corp.	80	-
21	Cosel Co. Ltd.	186	-
56	Cosmo Energy Holdings Co. Ltd.	2,795	0.05
8	Cosmos Initia Co. Ltd.	42	-
9	CRE, Inc.	78	-
4	Create Medic Co. Ltd.	25	-
132	Credit Saison Co. Ltd.	2,864	0.06
8	CTI Engineering Co. Ltd.	262	0.01
17	Dai Nippon Toryo Co. Ltd.	139	-
189	Daicel Corp.	1,911	0.04
10	Dai-Dan Co. Ltd.	217	0.01
5	Daido Kogyo Co. Ltd.	28	-
34	Daido Metal Co. Ltd.	131	-
126	Daido Steel Co. Ltd.	1,278	0.03
16	Daihatsu Diesel Manufacturing Co. Ltd.	170	-
11	Daiho Corp.	232	0.01
7	Dai-Ichi Cutter Kogyo KK	66	-
19	Daiichi Jitsugyo Co. Ltd.	285	0.01
4	Daiichi Kensetsu Corp.	59	-
18	Daiichi Kigenso Kagaku-Kogyo Co. Ltd.	100	-
23	Daiki Aluminium Industry Co. Ltd.	195	-
40	Daikyonishikawa Corp.	177	-
9	Dainichi Co. Ltd.	38	-
11	Dainichiseika Color & Chemicals Manufacturing Co. Ltd.	231	0.01
77	Daio Paper Corp.	434	0.01
3	Daiseki Eco. Solution Co. Ltd.	18	-
36	Daishi Hokuetsu Financial Group, Inc.	1,149	0.02
25	Daishinku Corp.	111	-
7	Daisue Construction Co. Ltd.	75	-
6	Daito Bank Ltd.	30	-
14	Daito Pharmaceutical Co. Ltd.	195	-
6	Daitron Co. Ltd.	128	-
23	Daiwa Industries Ltd.	224	0.01
91	DCM Holdings Co. Ltd.	888	0.02
61	DeNA Co. Ltd.	569	0.01
70	Denka Co. Ltd.	982	0.02
15	Denyo Co. Ltd.	254	0.01
75	DIC Corp.	1,548	0.03
10	Digital Holdings, Inc.	68	-
8	DKK Co. Ltd.	106	-
9	DKK-Toa Corp.	51	-
6	DKS Co. Ltd.	150	-
1	DMS, Inc.	10	-
19	Doshisha Co. Ltd.	268	0.01
28	Doutor Nichires Holdings Co. Ltd.	380	0.01
52	Dowa Holdings Co. Ltd.	1,930	0.04
33	Duskin Co. Ltd.	755	0.02
18	DyDo Group Holdings, Inc.	292	0.01
23	Eagle Industry Co. Ltd.	280	0.01
5	Ebara Foods Industry, Inc.	86	-
5	Eco's Co. Ltd.	76	-
69	EDION Corp.	692	0.01
11	EF-ON, Inc.	28	-
29	Ehime Bank Ltd.	237	0.01
22	Eidai Co. Ltd.	33	-
13	Eizo Corp.	405	0.01
8	EJ Holdings, Inc.	95	-
15	Elematec Corp.	187	-
8	Endo Lighting Corp.	82	-
5	Enomoto Co. Ltd.	44	-
15	Ensuiko Sugar Refining Co. Ltd.	28	-
6	Eslead Corp.	166	-
17	ESPEC Corp.	348	0.01
29	Exedy Corp.	475	0.01
107	EXEO Group, Inc.	1,099	0.02
42	Ezaki Glico Co. Ltd.	1,086	0.02
6	FALCO HOLDINGS Co. Ltd.	94	-
35	FCC Co. Ltd.	496	0.01
25	Feed One Co. Ltd.	145	-
4	Felissimo Corp.	22	-
43	Ferrotec Holdings Corp.	740	0.01
17	FIDEA Holdings Co. Ltd.	182	-
53	First Bank of Toyama Ltd.	398	0.01
5	First Juken Co. Ltd.	35	-
19	FJ Next Holdings Co. Ltd.	149	-

Global 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 - 7.16% (continued)			
22	Foster Electric Co. Ltd.	249	0.01
22	France Bed Holdings Co. Ltd.	169	-
7	Freund Corp.	36	-
10	F-Tech, Inc.	42	-
13	Fudo Tetra Corp.	214	-
9	Fuji Co. Ltd.	110	-
64	Fuji Corp. (Aichi)	1,034	0.02
23	Fuji Corp. Ltd.	109	-
7	Fuji Die Co. Ltd.	33	-
40	Fuji Media Holdings, Inc.	456	0.01
4	Fuji Nihon Seito Corp.	23	-
42	Fuji Oil Co. Ltd.	141	-
38	Fuji Oil Holdings, Inc.	604	0.01
12	Fuji Pharma Co. Ltd.	118	-
40	Fuji Seal International, Inc.	610	0.01
8	Fujibo Holdings, Inc.	228	0.01
17	Fujicco Co. Ltd.	204	-
15	Fujikura Composites, Inc.	128	-
18	Fujikura Kasei Co. Ltd.	64	-
13	Fujimori Kogyo Co. Ltd.	351	0.01
67	Fujisash Co. Ltd.	37	-
8	Fujishoji Co. Ltd.	58	-
9	Fujiya Co. Ltd.	145	-
9	FuKoKu Co. Ltd.	120	-
5	Fukuda Corp.	182	-
18	Fukui Bank Ltd.	239	0.01
114	Fukuoka Financial Group, Inc.	3,345	0.06
15	Fukushima Bank Ltd.	27	-
20	Fukuyama Transporting Co. Ltd.	472	0.01
8	Fumakilla Ltd.	58	-
10	Furukawa Battery Co. Ltd.	74	-
28	Furukawa Co. Ltd.	355	0.01
65	Furukawa Electric Co. Ltd.	1,761	0.03
22	Furuno Electric Co. Ltd.	287	0.01
6	Fuso Pharmaceutical Industries Ltd.	80	-
30	Futaba Corp.	101	-
52	Futaba Industrial Co. Ltd.	300	0.01
13	Fuyo General Lease Co. Ltd.	1,045	0.02
30	Gakken Holdings Co. Ltd.	187	-
12	Gecoss Corp.	73	-
22	Geo Holdings Corp.	245	0.01
3	GL Sciences, Inc.	65	-
16	GLOBERIDE, Inc.	215	0.01
37	Glory Ltd.	644	0.01
11	Godo Steel Ltd.	368	0.01
18	Goldcrest Co. Ltd.	270	0.01
16	Grandy House Corp.	60	-
55	Gree, Inc.	181	-
79	GS Yuasa Corp.	1,687	0.03
9	GSI Creos Corp.	132	-
20	G-Tekt Corp.	251	0.01
3	Gun-Ei Chemical Industry Co. Ltd.	67	-
311	Gunma Bank Ltd.	2,141	0.04
14	Gunze Ltd.	468	0.01
47	H.U. Group Holdings, Inc.	746	0.02
90	H2O Retailing Corp.	1,425	0.03
302	Hachijuni Bank Ltd.	2,093	0.04
13	Hagihara Industries, Inc.	124	-
8	Hagiwara Electric Holdings Co. Ltd.	202	-
13	Hamakyorex Co. Ltd.	330	0.01
32	Hanwa Co. Ltd.	1,377	0.03
10	Harima Chemicals Group, Inc.	54	-
186	Haseko Corp.	2,104	0.04
4	Hashimoto Sogyo Holdings Co. Ltd.	36	-
52	Heiwa Corp.	666	0.01
25	Heiwa Real Estate Co. Ltd.	602	0.01
27	Heiwado Co. Ltd.	415	0.01
17	Helios Techno Holding Co. Ltd.	52	-
14	Hibiya Engineering Ltd.	288	0.01
19	HI-LEX Corp.	192	-
3	Himaraya Co. Ltd.	16	-
267	Hino Motors Ltd.	748	0.02
8	Hirakawa Hewtech Corp.	73	-
6	Hirano Tecseed Co. Ltd.	67	-
3	Hirata Corp.	125	-
253	Hirogin Holdings, Inc.	2,057	0.04
1	Hiroshima Electric Railway Co. Ltd.	2	-
21	Hisaka Works Ltd.	136	-
6	Hisamitsu Pharmaceutical Co., Inc.	143	-
129	Hitachi Zosen Corp.	913	0.02
4	Hito Communications Holdings, Inc.	24	-
8	Hochiki Corp.	120	-
6	Hodogaya Chemical Co. Ltd.	185	-
20	Hogy Medical Co. Ltd.	504	0.01
2	Hokkaido Coca-Cola Bottling Co. Ltd.	28	-
7	Hokkan Holdings Ltd.	72	-
18	Hokko Chemical Industry Co. Ltd.	178	-
19	Hokkoku Financial Holdings, Inc.	632	0.01
96	Hokuetsu Corp.	752	0.02
112	Hokuhoku Financial Group, Inc.	1,627	0.03
6	Hokuriku Electric Industry Co. Ltd.	57	-
9	Hokuriku Electrical Construction Co. Ltd.	67	-
18	Hokuto Corp.	210	-
19	H-One Co. Ltd.	112	-
14	Honeys Holdings Co. Ltd.	153	-
25	Hoosiers Holdings Co. Ltd.	172	-
38	Hosiden Corp.	490	0.01
10	Hosokawa Micron Corp.	285	0.01
42	House Foods Group, Inc.	779	0.02
11	Howa Machinery Ltd.	57	-
19	HS Holdings Co. Ltd.	115	-
9	Hurxley Corp.	46	-
203	Hyakugo Bank Ltd.	912	0.02
23	Hyakujushi Bank Ltd.	511	0.01
5	Ichiken Co. Ltd.	82	-
36	Ichikoh Industries Ltd.	127	-
4	Ichimasa Kamaboko Co. Ltd.	21	-
16	Ichinen Holdings Co. Ltd.	170	-
28	Ichiyoshi Securities Co. Ltd.	147	-
6	Icom, Inc.	117	-
4	IDEA Consultants, Inc.	60	-
115	Iida Group Holdings Co. Ltd.	1,564	0.03
71	Iino Kaiun Kaisha Ltd.	596	0.01
22	Imagica Group, Inc.	74	-
4	Imagineer Co. Ltd.	23	-
13	Imasen Electric Industrial	54	-
2	Imura & Co. Ltd.	10	-
38	Inaba Denki Sangyo Co. Ltd.	944	0.02
9	Inaba Seisakusho Co. Ltd.	113	-
35	Inabata & Co. Ltd.	756	0.02
4	Inageya Co. Ltd.	28	-
14	Ines Corp.	151	-
136	INFRONEER Holdings, Inc.	1,180	0.02
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
Common Stock (continued)			
Japan - 7.16% (continued)			
12	Integrated Design & Engineering Holdings Co. Ltd.	339	0.01
11	I-PEX, Inc.	145	-
18	Iriso Electronics Co. Ltd.	343	0.01
3	ISB Corp.	29	-
15	Iseki & Co. Ltd.	101	-
2	Ishihara Chemical Co. Ltd.	18	-
37	Ishihara Sangyo Kaisha Ltd.	389	0.01
1	Ishii Iron Works Co. Ltd.	18	-
3	Ishizuka Glass Co. Ltd.	48	-
45	Itochu Enex Co. Ltd.	438	0.01
5	Itochu-Shokuhin Co. Ltd.	237	0.01
25	Itoham Yonekyu Holdings, Inc.	665	0.01
15	IwaiCosmo Holdings, Inc.	212	-
6	Iwatsuka Confectionery Co. Ltd.	100	-
238	Iyogin Holdings, Inc.	2,241	0.04
29	Izumi Co. Ltd.	615	0.01
200	J Front Retailing Co. Ltd.	1,946	0.04
62	J Trust Co. Ltd.	161	-
18	Jaccs Co. Ltd.	550	0.01
54	JAFCO Group Co. Ltd.	620	0.01
13	JANOME Corp.	57	-
2	Japan Cash Machine Co. Ltd.	13	-
15	Japan Foundation Engineering Co. Ltd.	58	-
5	Japan Investment Adviser Co. Ltd.	40	-
15	Japan Medical Dynamic Marketing, Inc.	60	-
1	Japan Oil Transportation Co. Ltd.	22	-
9	Japan Pulp & Paper Co. Ltd.	342	0.01
80	Japan Securities Finance Co. Ltd.	837	0.02
32	Japan Transcity Corp.	181	-
43	Japan Wool Textile Co. Ltd.	370	0.01
43	JDC Corp.	128	-
1	Jichodo Co. Ltd.	57	-
16	Jimoto Holdings, Inc.	40	-
7	JINUSHI Co. Ltd.	110	-
13	JK Holdings Co. Ltd.	87	-
16	JMS Co. Ltd.	56	-
18	J-Oil Mills, Inc.	221	0.01
18	Joshin Denki Co. Ltd.	298	0.01
31	Joyful Honda Co. Ltd.	424	0.01
11	JSP Corp.	151	-
199	JTEKT Corp.	1,445	0.03
31	Juki Corp.	98	-
31	Juroku Financial Group, Inc.	959	0.02
157	JVCKenwood Corp.	865	0.02
12	K&O Energy Group, Inc.	307	0.01
3	Kadoya Sesame Mills, Inc.	58	-
16	Kaga Electronics Co. Ltd.	585	0.01
15	Kaken Pharmaceutical Co. Ltd.	341	0.01
20	Kamei Corp.	266	0.01
48	Kamigumi Co. Ltd.	971	0.02
14	Kanaden Corp.	144	-
6	Kanagawa Chuo Kotsu Co. Ltd.	118	-
27	Kanamoto Co. Ltd.	456	0.01
94	Kandenko Co. Ltd.	1,117	0.02
45	Kaneka Corp.	1,208	0.02
9	Kaneko Seeds Co. Ltd.	80	-
57	Kanematsu Corp.	970	0.02
2	Kanemi Co. Ltd.	48	-
41	Kanto Denka Kogyo Co. Ltd.	231	0.01
21	Kasai Kogyo Co. Ltd.	27	-
2	Katakura & Co.-op Agri Corp.	13	-
19	Katakura Industries Co. Ltd.	253	0.01
17	Kato Sangyo Co. Ltd.	447	0.01
8	Kato Works Co. Ltd.	67	-
11	Kawada Technologies, Inc.	187	-
5	Kawai Musical Instruments Manufacturing Co. Ltd.	96	-
1	Kawata Manufacturing Co. Ltd.	7	-
2	Keihin Co. Ltd.	28	-
106	Keiyo Bank Ltd.	594	0.01
3	KEL Corp.	37	-
11	Kenko Mayonnaise Co. Ltd.	135	-
4	KeyHolder, Inc.	22	-
1	KFC Ltd.	6	-
23	Kimoto Co. Ltd.	31	-
12	Kimura Chemical Plants Co. Ltd.	52	-
10	Kimura Unity Co. Ltd.	109	-
100	Kinden Corp.	2,134	0.04
5	King Co. Ltd.	23	-
2	Kinki Sharyo Co. Ltd.	30	-
27	Kissei Pharmaceutical Co. Ltd.	533	0.01
5	Ki-Star Real Estate Co. Ltd.	101	-
8	Kitagawa Corp.	69	-
7	Kita-Nippon Bank Ltd.	116	-
3	Kitano Construction Corp.	76	-
53	Kitz Corp.	380	0.01
58	Kiyo Bank Ltd.	705	0.01
29	KLab, Inc.	39	-
9	KNT-CT Holdings Co. Ltd.	79	-
31	Koa Corp.	292	0.01
24	Koatsu Gas Kogyo Co. Ltd.	141	-
20	Kohnan Shoji Co. Ltd.	529	0.01
8	Kohsoku Corp.	108	-
29	Kojima Co. Ltd.	165	-
68	Kokuyo Co. Ltd.	1,174	0.02
2	KOMAIHALTEC, Inc.	24	-
27	Komatsu Matere Co. Ltd.	129	-
6	Komatsu Wall Industry Co. Ltd.	118	-
29	Komeri Co. Ltd.	697	0.01
41	Komori Corp.	337	0.01
16	Konaka Co. Ltd.	31	-
14	Kondotec, Inc.	117	-
468	Konica Minolta, Inc.	1,406	0.03
41	Konishi Co. Ltd.	323	0.01
22	Konoike Transport Co. Ltd.	323	0.01
1	Konoshima Chemical Co. Ltd.	11	-
40	KPP Group Holdings Co. Ltd.	213	-
9	KRS Corp.	68	-
125	K's Holdings Corp.	1,163	0.02
10	KU Holdings Co. Ltd.	79	-
29	Kumagai Gumi Co. Ltd.	664	0.01
72	Kumiai Chemical Industry Co. Ltd.	352	0.01
5	Kunimine Industries Co. Ltd.	34	-
12	Kurabo Industries Ltd.	357	0.01
268	Kuraray Co. Ltd.	3,256	0.06
41	Kureha Corp.	755	0.02
7	Kurimoto Ltd.	232	0.01
14	Kuriyama Holdings Corp.	114	-
15	KYB Corp.	538	0.01
6	Kyodo Printing Co. Ltd.	132	-
23	Kyoei Steel Ltd.	313	0.01
9	Kyokuto Boeki Kaisha Ltd.	96	-
30	Kyokuto Kaihatsu Kogyo Co. Ltd.	473	0.01
19	Kyokuto Securities Co. Ltd.	173	-
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
Common Stock (continued)			
Japan - 7.16% (continued)			
34	Kyorin Pharmaceutical Co. Ltd.	366	0.01
20	KYORITSU Co. Ltd.	21	-
31	Kyosan Electric Manufacturing Co. Ltd.	119	-
19	Kyowa Electronic Instruments Co. Ltd.	54	-
9	Kyowa Leather Cloth Co. Ltd.	46	-
303	Kyushu Financial Group, Inc.	2,021	0.04
10	Kyushu Leasing Service Co. Ltd.	70	-
7	Lacto Japan Co. Ltd.	130	-
23	LEC, Inc.	178	-
15	Life Corp.	397	0.01
63	LIFULL Co. Ltd.	66	-
34	Lintec Corp.	694	0.01
263	Lixil Corp.	2,892	0.06
5	Look Holdings, Inc.	94	-
75	Mabuchi Motor Co. Ltd.	1,161	0.02
36	Macromill, Inc.	205	-
8	Maezawa Industries, Inc.	72	-
12	Maezawa Kasei Industries Co. Ltd.	148	-
14	Maezawa Kyuso Industries Co. Ltd.	117	-
22	Makino Milling Machine Co. Ltd.	943	0.02
1	Mamiya-Op Co. Ltd.	10	-
33	Mandom Corp.	254	0.01
8	Mars Group Holdings Corp.	182	-
18	Marubun Corp.	142	-
18	Marudai Food Co. Ltd.	194	-
2	Marufuji Sheet Piling Co. Ltd.	29	-
40	Maruha Nichiro Corp.	833	0.02
46	Maruichi Steel Tube Ltd.	1,107	0.02
4	MARUKA FURUSATO Corp.	61	-
3	Maruyama Manufacturing Co., Inc.	40	-
16	Maruzen CHI Holdings Co. Ltd.	35	-
8	Maruzen Co. Ltd.	160	-
11	Maruzen Showa Unyu Co. Ltd.	361	0.01
12	Matsuda Sangyo Co. Ltd.	220	0.01
16	Matsui Construction Co. Ltd.	84	-
4	Matsuoka Corp.	38	-
42	Maxell Ltd.	449	0.01
6	Maxvalu Tokai Co. Ltd.	111	-
841	Mebuki Financial Group, Inc.	3,380	0.07
2	Media Do Co. Ltd.	21	-
16	Medical System Network Co. Ltd.	67	-
47	Medipal Holdings Corp.	697	0.01
8	Medius Holdings Co. Ltd.	45	-
12	Megachips Corp.	328	0.01
45	Megmilk Snow Brand Co. Ltd.	734	0.01
28	Meidensha Corp.	768	0.02
7	Meiji Electric Industries Co. Ltd.	74	-
14	Meiji Shipping Group Co. Ltd.	65	-
28	Meisei Industrial Co. Ltd.	229	0.01
8	Meito Sangyo Co. Ltd.	95	-
21	Meiwa Corp.	94	-
11	Meiwa Estate Co. Ltd.	64	-
3	Melco Holdings, Inc.	60	-
40	Mie Kotsu Group Holdings, Inc.	151	-
21	Mikuni Corp.	53	-
11	Mimasu Semiconductor Industry Co. Ltd.	256	0.01
8	Ministop Co. Ltd.	78	-
9	Mipox Corp.	30	-
9	Miraial Co. Ltd.	85	-
82	Mirait One Corp.	996	0.02
76	Mirarth Holdings, Inc.	232	0.01
25	Mitani Sangyo Co. Ltd.	57	-

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Japan - 7.16% (continued)			
50	Mito Securities Co. Ltd.	176	-
30	Mitsuba Corp.	210	-
140	Mitsubishi Gas Chemical Co., Inc.	2,624	0.05
5	Mitsubishi Kakoki Kaisha Ltd.	138	-
31	Mitsubishi Logistics Corp.	1,025	0.02
116	Mitsubishi Materials Corp.	2,271	0.04
35	Mitsubishi Paper Mills Ltd.	164	-
21	Mitsubishi Pencil Co. Ltd.	313	0.01
8	Mitsubishi Research Institute, Inc.	239	0.01
16	Mitsubishi Shokuhin Co. Ltd.	545	0.01
15	Mitsubishi Steel Manufacturing Co. Ltd.	146	-
14	Mitsui DM Sugar Holdings Co. Ltd.	278	0.01
10	Mitsui Matsushima Holdings Co. Ltd.	301	0.01
53	Mitsui Mining & Smelting Co. Ltd.	1,702	0.03
18	Mitsui-Soko Holdings Co. Ltd.	492	0.01
24	Mitsuuroko Group Holdings Co. Ltd.	210	-
46	MIXI, Inc.	845	0.02
14	Miyazaki Bank Ltd.	317	0.01
8	Miyoshi Oil & Fat Co. Ltd.	70	-
114	Mizuho Leasing Co. Ltd.	774	0.02
16	Mizuno Corp.	835	0.02
15	Mochida Pharmaceutical Co. Ltd.	292	0.01
13	Money Partners Group Co. Ltd.	21	-
5	MORESCO Corp.	40	-
65	Morinaga Milk Industry Co. Ltd.	1,336	0.03
10	Moriroku Holdings Co. Ltd.	169	-
24	Morita Holdings Corp.	284	0.01
15	Morito Co. Ltd.	141	-
4	Mory Industries, Inc.	140	-
8	MRK Holdings, Inc.	5	-
19	MrMax Holdings Ltd.	82	-
10	Mugen Estate Co. Ltd.	76	-
6	Murakami Corp.	166	-
43	Musashi Seimitsu Industry Co. Ltd.	471	0.01
28	Musashino Bank Ltd.	583	0.01
4	Muto Seiko Co.	48	-
2	Mutoh Holdings Co. Ltd.	29	-
23	Nabtesco Corp.	370	0.01
12	NAC Co. Ltd.	42	-
14	Nachi-Fujikoshi Corp.	304	0.01
3	Nadex Co. Ltd.	19	-
12	Nafco Co. Ltd.	223	0.01
12	Nagano Keiki Co. Ltd.	244	0.01
86	Nagase & Co. Ltd.	1,686	0.03
12	Nagatanien Holdings Co. Ltd.	168	-
1	Naigai Tec Corp.	26	-
18	Nakabayashi Co. Ltd.	61	-
-	Nakakita Seisakusho Co. Ltd.	10	-
5	Nakamoto Packs Co. Ltd.	47	-
4	Nakamuraya Co. Ltd.	75	-
1	Nakanishi Manufacturing Co. Ltd.	13	-
13	Nakano Corp.	44	-
38	Nakayama Steel Works Ltd.	231	0.01
6	Nakayamafuku Co. Ltd.	14	-
26	Nanto Bank Ltd.	598	0.01
3	Nanyo Corp.	20	-
3	Narasaki Sangyo Co. Ltd.	60	-
1	Nasu Denki Tekko Co. Ltd.	35	-
9	Natori Co. Ltd.	116	-
9	NEC Capital Solutions Ltd.	213	-
32	Neturen Co. Ltd.	227	0.01
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
Common Stock (continued)			
Japan - 7.16% (continued)			
115	NGK Insulators Ltd.	1,533	0.03
5	NH Foods Ltd.	147	-
167	NHK Spring Co. Ltd.	1,858	0.04
9	Nicca Chemical Co. Ltd.	62	-
4	Nice Corp.	53	-
15	Nichia Steel Works Ltd.	31	-
41	Nichias Corp.	1,237	0.02
8	Nichiban Co. Ltd.	90	-
41	Nichicon Corp.	300	0.01
13	Nichiden Corp.	265	0.01
22	Nichiha Corp.	490	0.01
7	Nichimo Co. Ltd.	88	-
22	Nichireki Co. Ltd.	338	0.01
7	Nichirin Co. Ltd.	169	-
12	Nihon Chouzai Co. Ltd.	103	-
13	Nihon Dempa Kogyo Co. Ltd.	94	-
2	Nihon Dengi Co. Ltd.	53	-
6	Nihon Denkei Co. Ltd.	73	-
14	Nihon Flush Co. Ltd.	81	-
31	Nihon House Holdings Co. Ltd.	63	-
9	Nihon Kagaku Sangyo Co. Ltd.	86	-
36	Nihon Nohyaku Co. Ltd.	174	-
67	Nihon Parkerizing Co. Ltd.	536	0.01
15	Nihon Plast Co. Ltd.	44	-
1	Nihon Shokuhin Kako Co. Ltd.	21	-
12	Nihon Tokushu Toryo Co. Ltd.	96	-
4	Nihon Trim Co. Ltd.	82	-
5	Nihon Yamamura Glass Co. Ltd.	52	-
2	Niitaka Co. Ltd.	23	-
43	Nikkiso Co. Ltd.	336	0.01
21	Nikko Co. Ltd.	99	-
48	Nikkon Holdings Co. Ltd.	916	0.02
255	Nikon Corp.	2,650	0.05
1	Nippi, Inc.	47	-
46	Nippn Corp.	653	0.01
10	Nippon Beet Sugar Manufacturing Co. Ltd.	122	-
8	Nippon Carbide Industries Co., Inc.	92	-
9	Nippon Carbon Co. Ltd.	320	0.01
8	Nippon Chemical Industrial Co. Ltd.	116	-
19	Nippon Chemi-Con Corp.	204	-
166	Nippon Coke & Engineering Co. Ltd.	140	-
39	Nippon Concrete Industries Co. Ltd.	88	-
105	Nippon Denko Co. Ltd.	192	-
34	Nippon Densetsu Kogyo Co. Ltd.	441	0.01
4	Nippon Dry-Chemical Co. Ltd.	63	-
78	Nippon Electric Glass Co. Ltd.	1,845	0.04
2	Nippon Felt Co. Ltd.	6	-
6	Nippon Filcon Co. Ltd.	20	-
19	Nippon Hume Corp.	129	-
97	Nippon Kayaku Co. Ltd.	793	0.02
2	Nippon Kodoshi Corp.	22	-
62	Nippon Light Metal Holdings Co. Ltd.	747	0.02
97	Nippon Paper Industries Co. Ltd.	601	0.01
9	Nippon Rietec Co. Ltd.	63	-
16	Nippon Road Co. Ltd.	187	-
48	Nippon Seiki Co. Ltd.	426	0.01
12	Nippon Seisen Co. Ltd.	98	-
6	Nippon Sharyo Ltd.	82	-
95	Nippon Sheet Glass Co. Ltd.	283	0.01
105	Nippon Shokubai Co. Ltd.	1,103	0.02
38	Nippon Signal Company Ltd.	240	0.01
19	Nippon Soda Co. Ltd.	609	0.01
56	Nippon Thompson Co. Ltd.	215	0.01
10	Nippon Yakin Kogyo Co. Ltd.	319	0.01
139	Nipro Corp.	1,076	0.02
4	Nireco Corp.	37	-
10	Nishikawa Rubber Co. Ltd.	126	-
4	Nishimoto Co. Ltd.	111	-
115	Nishi-Nippon Financial Holdings, Inc.	1,601	0.03
16	Nishio Holdings Co. Ltd.	400	0.01
53	Nissan Shatai Co. Ltd.	323	0.01
24	Nissan Tokyo Sales Holdings Co. Ltd.	81	-
10	Nissei Plastic Industrial Co. Ltd.	68	-
40	Nissha Co. Ltd.	495	0.01
24	Nisshin Group Holdings Co. Ltd.	82	-
24	Nisshin Oillio Group Ltd.	737	0.01
112	Nisshinbo Holdings, Inc.	779	0.02
12	Nissin Corp.	338	0.01
264	Nissui Corp.	1,480	0.03
17	Nitta Corp.	444	0.01
9	Nitta Gelatin, Inc.	45	-
11	NITTAN Corp.	22	-
12	Nittetsu Mining Co. Ltd.	422	0.01
3	Nitto Fuji Flour Milling Co. Ltd.	107	-
9	Nitto Kohki Co. Ltd.	132	-
22	Nitto Seiko Co. Ltd.	84	-
6	Nittoc Construction Co. Ltd.	43	-
6	Nittoku Co. Ltd.	63	-
4	NJS Co. Ltd.	104	-
9	Noda Corp.	61	-
18	Nohmi Bosai Ltd.	265	0.01
53	Nojima Corp.	594	0.01
79	NOK Corp.	1,099	0.02
49	Nomura Real Estate Holdings, Inc.	1,253	0.02
18	Noritake Co. Ltd.	455	0.01
19	Noritsu Koki Co. Ltd.	512	0.01
26	Noritz Corp.	299	0.01
263	North Pacific Bank Ltd.	976	0.02
5	Nozawa Corp.	26	-
22	NPR-RIKEN Corp.	384	0.01
11	NS United Kaiun Kaisha Ltd.	334	0.01
345	NSK Ltd.	1,695	0.03
1	NSW, Inc.	12	-
418	NTN Corp.	857	0.02
8	Obara Group, Inc.	221	0.01
2	Ochi Holdings Co. Ltd.	23	-
1	Odawara Engineering Co. Ltd.	7	-
31	Oenon Holdings, Inc.	73	-
36	Ogaki Kyoritsu Bank Ltd.	536	0.01
7	Ohara, Inc.	60	-
8	Ohashi Technica, Inc.	90	-
2	Ohmoto Gumi Co. Ltd.	35	-
2	OIE Sangyo Co. Ltd.	25	-
17	Oiles Corp.	246	0.01
13	Oita Bank Ltd.	282	0.01
768	Oji Holdings Corp.	3,103	0.06
29	Okabe Co. Ltd.	145	-
7	Okamoto Industries, Inc.	198	-
4	Okamoto Machine Tool Works Ltd.	116	-
43	Okamura Corp.	624	0.01
146	Okasan Securities Group, Inc.	724	0.01
85	Oki Electric Industry Co. Ltd.	587	0.01
19	Okinawa Financial Group, Inc.	335	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
Common Stock (continued)			
Japan - 7.16% (continued)			
25	Okumura Corp.	779	0.02
7	Okura Industrial Co. Ltd.	142	-
27	Okuwa Co. Ltd.	156	-
1	Olba Healthcare Holdings, Inc.	12	-
16	Onoken Co. Ltd.	168	-
96	Onward Holdings Co. Ltd.	391	0.01
6	Open House Group Co. Ltd.	179	-
49	Orient Corp.	323	0.01
107	Oriental Shiraishi Corp.	243	0.01
3	Origin Co. Ltd.	29	-
12	Osaka Steel Co. Ltd.	185	-
33	Osaki Electric Co. Ltd.	146	-
56	OSG Corp.	695	0.01
3	OUG Holdings, Inc.	49	-
13	Oval Corp.	38	-
14	Oyo Corp.	244	0.01
3	Ozu Corp.	31	-
37	Pacific Industrial Co. Ltd.	370	0.01
19	Pacific Metals Co. Ltd.	158	-
10	Pack Corp.	240	0.01
13	PALTAC Corp.	346	0.01
4	Paraca, Inc.	45	-
29	Paramount Bed Holdings Co. Ltd.	494	0.01
16	Paris Miki Holdings, Inc.	38	-
2	Parker Corp.	12	-
2	Pasco Corp.	21	-
18	Pegasus Co. Ltd.	61	-
6	People Dreams & Technologies Group Co. Ltd.	65	-
19	PHC Holdings Corp.	134	-
9	Pickles Holdings Co. Ltd.	67	-
31	Piolax, Inc.	434	0.01
27	Pole To Win Holdings, Inc.	81	-
90	Press Kogyo Co. Ltd.	386	0.01
24	Pressance Corp.	283	0.01
20	Prima Meat Packers Ltd.	303	0.01
27	Procrea Holdings, Inc.	323	0.01
10	Pronexus, Inc.	76	-
17	Proto Corp.	146	-
9	PS Mitsubishi Construction Co. Ltd.	58	-
17	Punch Industry Co. Ltd.	50	-
10	QB Net Holdings Co. Ltd.	73	-
21	Qol Holdings Co. Ltd.	199	-
5	Raito Kogyo Co. Ltd.	65	-
23	Raiznext Corp.	270	0.01
8	Rasa Corp.	84	-
6	Rasa Industries Ltd.	114	-
2	Raysum Co. Ltd.	49	-
179	Rengo Co. Ltd.	1,207	0.02
154	Resonac Holdings Corp.	3,407	0.07
16	Restar Corp.	311	0.01
23	Retail Partners Co. Ltd.	247	0.01
8	Rheon Automatic Machinery Co. Ltd.	81	-
5	Rhythm Co. Ltd.	110	-
6	Riberesute Corp.	25	-
14	Ricoh Leasing Co. Ltd.	439	0.01
34	Riken Technos Corp.	220	0.01
21	Riken Vitamin Co. Ltd.	361	0.01
7	Rion Co. Ltd.	135	-
10	Rokko Butter Co. Ltd.	91	-
13	RS Technologies Co. Ltd.	266	0.01
27	Ryobi Ltd.	443	0.01
14	RYODEN Corp.	221	0.01
13	Ryoyo Ryosan Holdings, Inc.	262	0.01
18	S Foods, Inc.	325	0.01
4	S LINE GROUP Co. Ltd.	37	-
3	S&B Foods, Inc.	85	-
15	Sac's Bar Holdings, Inc.	73	-
13	Sakai Chemical Industry Co. Ltd.	231	0.01
3	Sakai Heavy Industries Ltd.	103	-
3	Sakai Moving Service Co. Ltd.	50	-
43	Sakata INX Corp.	517	0.01
15	Sakata Seed Corp.	318	0.01
47	Sala Corp.	237	0.01
23	SAMTY Co. Ltd.	379	0.01
16	San Holdings, Inc.	118	-
19	San ju San Financial Group, Inc.	268	0.01
18	San-A Co. Ltd.	546	0.01
44	San-Ai Obbli Co. Ltd.	587	0.01
130	San-In Godo Bank Ltd.	1,208	0.02
14	Sanken Electric Co. Ltd.	508	0.01
33	Sanki Engineering Co. Ltd.	469	0.01
20	Sanko Gosei Ltd.	89	-
2	Sanko Metal Industrial Co. Ltd.	61	-
3	Sankyo Frontier Co. Ltd.	77	-
27	Sankyo Seiko Co. Ltd.	128	-
25	Sankyo Tateyama, Inc.	135	-
39	Sankyu, Inc.	1,416	0.03
31	Sanoh Industrial Co. Ltd.	197	-
4	Sansei Landic Co. Ltd.	24	-
9	Sansei Technologies, Inc.	91	-
7	Sansha Electric Manufacturing Co. Ltd.	47	-
7	Sanshin Electronics Co. Ltd.	90	-
11	Sanyo Chemical Industries Ltd.	279	0.01
10	Sanyo Denki Co. Ltd.	442	0.01
6	Sanyo Engineering & Construction, Inc.	28	-
11	Sanyo Shokai Ltd.	174	-
19	Sanyo Special Steel Co. Ltd.	263	0.01
15	Sanyo Trading Co. Ltd.	153	-
9	Sata Construction Co. Ltd.	43	-
22	Sato Holdings Corp.	299	0.01
12	Sato Shoji Corp.	130	-
12	Satori Electric Co. Ltd.	156	-
3	Satudora Holdings Co. Ltd.	15	-
36	Sawai Group Holdings Co. Ltd.	1,388	0.03
4	Saxa Holdings, Inc.	66	-
6	SBI ARUHI Corp.	31	-
4	SBI Insurance Group Co. Ltd.	26	-
26	Scroll Corp.	176	-
6	SEC Carbon Ltd.	96	-
7	Seika Corp.	189	-
37	Seikagaku Corp.	184	-
4	Seiko Electric Co. Ltd.	37	-
25	Seiko Group Corp.	732	0.01
4	Seikoh Giken Co. Ltd.	60	-
89	Seino Holdings Co. Ltd.	1,158	0.02
18	Sekisui Jushi Corp.	271	0.01
17	Sekisui Kasei Co. Ltd.	51	-
3	SEMITEC Corp.	44	-
90	Senko Group Holdings Co. Ltd.	651	0.01
230	Senshu Ikeda Holdings, Inc.	622	0.01
22	Senshukai Co. Ltd.	46	-
16	Shibaura Machine Co. Ltd.	351	0.01
7	Shibusawa Warehouse Co. Ltd.	139	-
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
Common Stock (continued)			
Japan - 7.16% (continued)			
37	Shiga Bank Ltd.	1,047	0.02
11	Shikibo Ltd.	76	-
35	Shikoku Bank Ltd.	262	0.01
24	Shikoku Kasei Holdings Corp.	310	0.01
28	Shima Seiki Manufacturing Ltd.	265	0.01
10	Shimizu Bank Ltd.	101	-
9	Shimojima Co. Ltd.	76	-
23	Shinagawa Refractories Co. Ltd.	303	0.01
9	Shindengen Electric Manufacturing Co. Ltd.	165	-
37	Shin-Etsu Polymer Co. Ltd.	362	0.01
22	Shinko Shoji Co. Ltd.	133	-
53	Shinmaywa Industries Ltd.	479	0.01
21	Shinnihon Corp.	199	-
2	Shinobu Foods Products Co. Ltd.	10	-
4	Shinsho Corp.	162	-
7	Shinwa Co. Ltd. Prime (Tokyo)	116	-
7	Shinwa Co. Ltd. Standard (Tokyo)	35	-
10	Shizuki Electric Co., Inc.	28	-
37	Shizuoka Gas Co. Ltd.	229	0.01
9	Shofu, Inc.	209	-
17	Showa Sangyo Co. Ltd.	346	0.01
2	Showa Shinku Co. Ltd.	17	-
4	Sigma Koki Co. Ltd.	39	-
28	Siix Corp.	238	0.01
6	Sinanen Holdings Co. Ltd.	163	-
10	Sinfonia Technology Co. Ltd.	211	-
33	Sintokogio Ltd.	225	0.01
1	SK Kaken Co. Ltd.	70	-
7	SK-Electronics Co. Ltd.	143	-
137	SKY Perfect JSAT Holdings, Inc.	800	0.02
5	SMK Corp.	71	-
20	SNT Corp.	30	-
15	Soda Nikka Co. Ltd.	105	-
45	Sodick Co. Ltd.	205	-
6	Soft99 Corp.	51	-
6	Soken Chemical & Engineering Co. Ltd.	103	-
2	Sotoh Co. Ltd.	11	-
12	Space Co. Ltd.	85	-
8	SPK Corp.	106	-
11	ST Corp.	105	-
35	Stanley Electric Co. Ltd.	638	0.01
19	Star Mica Holdings Co. Ltd.	70	-
29	Star Micronics Co. Ltd.	393	0.01
25	Starts Corp., Inc.	513	0.01
13	Starzen Co. Ltd.	240	0.01
10	Stella Chemifa Corp.	270	0.01
6	Step Co. Ltd.	78	-
1	Studio Alice Co. Ltd.	10	-
6	Subaru Enterprise Co. Ltd.	99	-
8	Sugimoto & Co. Ltd.	120	-
34	Sumida Corp.	252	0.01
5	Suminoe Textile Co. Ltd.	75	-
14	Sumitomo Densetsu Co. Ltd.	335	0.01
98	Sumitomo Heavy Industries Ltd.	2,672	0.05
138	Sumitomo Mitsui Construction Co. Ltd.	344	0.01
30	Sumitomo Osaka Cement Co. Ltd.	753	0.02
168	Sumitomo Pharma Co. Ltd.	327	0.01
42	Sumitomo Riko Co. Ltd.	337	0.01
161	Sumitomo Rubber Industries Ltd.	1,813	0.04
10	Sumitomo Seika Chemicals Co. Ltd.	337	0.01
45	Sumitomo Warehouse Co. Ltd.	736	0.01
26	Sun Frontier Fudousan Co. Ltd.	320	0.01
16	Suncall Corp.	45	-
10	Sun-Wa Technos Corp.	139	-
166	Suruga Bank Ltd.	1,170	0.02
38	Suzuken Co. Ltd.	1,156	0.02
10	Suzuki Co. Ltd.	88	-
21	T Hasegawa Co. Ltd.	414	0.01
5	T RAD Co. Ltd.	118	-
14	Tachibana Eletech Co. Ltd.	272	0.01
8	Tachikawa Corp.	72	-
29	Tachi-S Co. Ltd.	361	0.01
80	Tadano Ltd.	568	0.01
10	Taihei Dengyo Kaisha Ltd.	354	0.01
108	Taiheiyo Cement Corp.	2,694	0.05
6	Taiheiyo Kouhatsu, Inc.	31	-
13	Taiho Kogyo Co. Ltd.	68	-
20	Taikisha Ltd.	658	0.01
7	Taiko Bank Ltd.	82	-
4	Taisei Lamick Co. Ltd.	67	-
13	Takamatsu Construction Group Co. Ltd.	240	0.01
16	Takamiya Co. Ltd.	49	-
5	Takano Co. Ltd.	32	-
10	Takaoka Toko Co. Ltd.	129	-
6	Takara & Co. Ltd.	109	-
115	Takara Holdings, Inc.	779	0.02
30	Takara Standard Co. Ltd.	327	0.01
10	Takasago International Corp.	245	0.01
12	Takashima & Co. Ltd.	79	-
120	Takashimaya Co. Ltd.	1,982	0.04
10	Takasho Co. Ltd.	31	-
10	Take & Give Needs Co. Ltd.	56	-
10	TAKEBISHI Corp.	130	-
3	Takemoto Yohki Co. Ltd.	18	-
1	Taki Chemical Co. Ltd.	26	-
-	Takigami Steel Construction Co. Ltd.	16	-
30	Takuma Co. Ltd.	334	0.01
70	Tamura Corp.	327	0.01
4	Tanabe Engineering Corp.	40	-
12	Tatsuta Electric Wire & Cable Co. Ltd.	52	-
14	Tayca Corp.	142	-
16	Tbk Co. Ltd.	31	-
13	Techno Horizon Co. Ltd.	40	-
4	Techno Medica Co. Ltd.	48	-
1	Techno Quartz, Inc.	54	-
7	Techno Ryowa Ltd.	82	-
7	Techno Smart Corp.	71	-
4	Technoflex Corp.	27	-
180	Teijin Ltd.	1,748	0.03
15	Teikoku Sen-I Co. Ltd.	222	0.01
6	Teikoku Tsushin Kogyo Co. Ltd.	70	-
10	Tekken Corp.	175	-
13	Tenma Corp.	198	-
2	Terasaki Electric Co. Ltd.	30	-
1	TESEC Corp.	17	-
34	Tess Holdings Co. Ltd.	89	-
12	Tigers Polymer Corp.	63	-
48	Toa Corp. (non-voting rights)	302	0.01
20	Toa Corp. (voting rights)	139	-
36	TOA ROAD Corp.	272	0.01
85	Toagosei Co. Ltd.	835	0.02
2	Toba, Inc.	34	-
18	Tobishima Corp.	173	-
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
Common Stock (continued)			
Japan - 7.16% (continued)			
90	Tochigi Bank Ltd.	222	0.01
197	Toda Corp.	1,368	0.03
4	Toda Kogyo Corp.	44	-
1	Toei Co. Ltd.	21	-
7	Toenec Corp.	244	0.01
2	Togami Electric Manufacturing Co. Ltd.	40	-
202	Toho Bank Ltd.	432	0.01
1	Toho Co. Ltd. (Wholesale)	14	-
44	Toho Holdings Co. Ltd.	1,124	0.02
14	Toho Zinc Co. Ltd.	74	-
8	Tohoku Bank Ltd.	58	-
2	Tohoku Steel Co. Ltd.	27	-
15	Tohokushinsha Film Corp.	142	-
198	Tokai Carbon Co. Ltd.	1,257	0.02
16	Tokai Corp.	215	-
49	Tokai Rika Co. Ltd.	691	0.01
172	Tokai Tokyo Financial Holdings, Inc.	627	0.01
5	Token Corp.	369	0.01
8	Tokushu Tokai Paper Co. Ltd.	176	-
57	Tokuyama Corp.	1,100	0.02
51	Tokyo Century Corp.	476	0.01
16	Tokyo Energy & Systems, Inc.	147	-
24	Tokyo Kiraboshi Financial Group, Inc.	749	0.02
1	Tokyo Printing Ink Manufacturing Co. Ltd.	13	-
11	Tokyo Rope Manufacturing Co. Ltd.	95	-
14	Tokyo Sangyo Co. Ltd.	57	-
88	Tokyo Tatemono Co. Ltd.	1,424	0.03
10	Tokyo Tekko Co. Ltd.	334	0.01
5	Tokyo Theatres Co., Inc.	34	-
75	Tokyu Construction Co. Ltd.	367	0.01
37	Toli Corp.	92	-
7	Tomato Bank Ltd.	52	-
3	Tomen Devices Corp.	112	-
20	Tomoe Corp.	104	-
6	Tomoe Engineering Co. Ltd.	154	-
9	Tomoku Co. Ltd.	160	-
175	TOMONY Holdings, Inc.	477	0.01
5	Tonami Holdings Co. Ltd.	173	-
32	Topre Corp.	465	0.01
16	Topy Industries Ltd.	250	0.01
15	Torigoe Co. Ltd.	65	-
12	Torii Pharmaceutical Co. Ltd.	292	0.01
28	Tosei Corp.	404	0.01
15	Tosho Co. Ltd.	67	-
236	Tosoh Corp.	2,990	0.06
21	Totetsu Kogyo Co. Ltd.	417	0.01
8	Tottori Bank Ltd.	67	-
33	Towa Bank Ltd.	152	-
30	Towa Pharmaceutical Co. Ltd.	552	0.01
8	Toyo Construction Co. Ltd.	70	-
14	Toyo Corp.	139	-
5	Toyo Denki Seizo KK	32	-
17	Toyo Engineering Corp.	104	-
6	Toyo Kanetsu KK	144	-
2	Toyo Logistics Co. Ltd.	22	-
16	Toyo Machinery & Metal Co. Ltd.	72	-
47	Toyo Securities Co. Ltd.	112	-
113	Toyo Seikan Group Holdings Ltd.	1,879	0.04
107	Toyo Tire Corp.	1,922	0.04
4	Toyo Wharf & Warehouse Co. Ltd.	35	-
78	Toyobo Co. Ltd.	538	0.01
62	Toyoda Gosei Co. Ltd.	1,212	0.02
66	Toyota Boshoku Corp.	964	0.02
21	TPR Co. Ltd.	314	0.01
2	Trancom Co. Ltd.	58	-
32	TRE Holdings Corp.	239	0.01
3	Trinity Industrial Corp.	25	-
38	Trusco Nakayama Corp.	594	0.01
79	TS Tech Co. Ltd.	944	0.02
54	TSI Holdings Co. Ltd.	308	0.01
42	Tsubaki Nakashima Co. Ltd.	209	-
24	Tsubakimoto Chain Co.	896	0.02
10	Tsubakimoto Kogyo Co. Ltd.	135	-
33	Tsugami Corp.	307	0.01
12	Tsukada Global Holdings, Inc.	37	-
19	Tsukishima Holdings Co. Ltd.	175	-
78	Tsukuba Bank Ltd.	167	-
51	Tsumura & Co.	1,284	0.03
13	Tsurumi Manufacturing Co. Ltd.	363	0.01
4	Tsutsumi Jewelry Co. Ltd.	54	-
7	Tsuzuki Denki Co. Ltd.	94	-
22	TV Asahi Holdings Corp.	280	0.01
7	Tv Tokyo Holdings Corp.	144	-
19	TYK Corp.	52	-
32	UACJ Corp.	916	0.02
88	UBE Corp.	1,629	0.03
3	Uchida Yoko Co. Ltd.	118	-
3	Ueki Corp.	32	-
2	UEX Ltd.	16	-
7	Union Tool Co.	261	0.01
33	Unipres Corp.	318	0.01
50	United Super Markets Holdings, Inc.	279	0.01
57	Unitika Ltd.	89	-
24	Universal Entertainment Corp.	248	0.01
14	Urbanet Corp. Co. Ltd.	36	-
74	Ushio, Inc.	997	0.02
9	V Technology Co. Ltd.	181	-
34	Valor Holdings Co. Ltd.	526	0.01
36	Vital KSK Holdings, Inc.	311	0.01
67	VT Holdings Co. Ltd.	207	-
34	Wacoal Holdings Corp.	835	0.02
9	Wakachiku Construction Co. Ltd.	196	-
32	Wakita & Co. Ltd.	334	0.01
14	Warabeya Nichiyo Holdings Co. Ltd.	209	-
7	Watts Co. Ltd.	27	-
4	Wavelock Holdings Co. Ltd.	16	-
9	Wellneo Sugar Co. Ltd.	130	-
5	Wood One Co. Ltd.	32	-
24	World Co. Ltd.	330	0.01
2	World Holdings Co. Ltd.	24	-
6	Wowow, Inc.	43	-
25	Xebio Holdings Co. Ltd.	185	-
1	Yagi & Co. Ltd.	10	-
23	Yahagi Construction Co. Ltd.	234	0.01
31	YAMABIKO Corp.	425	0.01
-	Yamada Corp.	11	-
590	Yamada Holdings Co. Ltd.	1,655	0.03
6	Yamae Group Holdings Co. Ltd.	96	-
24	Yamagata Bank Ltd.	179	-
182	Yamaguchi Financial Group, Inc.	2,232	0.04
26	Yamanashi Chuo Bank Ltd.	346	0.01
40	Yamashina Corp.	19	-
8	Yamatane Corp.	131	-
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
Common Stock (continued)			
Japan - 7.16% (continued)			
3	Yamaya Corp.	53	-
2	Yamazawa Co. Ltd.	14	-
51	Yamazen Corp.	453	0.01
12	Yashima Denki Co. Ltd.	114	-
14	Yasuda Logistics Corp.	127	-
30	Yellow Hat Ltd.	401	0.01
21	Yodogawa Steel Works Ltd.	758	0.02
26	Yokogawa Bridge Holdings Corp.	453	0.01
102	Yokohama Rubber Co. Ltd.	2,566	0.05
52	Yokorei Co. Ltd.	332	0.01
20	Yokowo Co. Ltd.	258	0.01
7	Yomeishu Seizo Co. Ltd.	101	-
7	Yondenko Corp.	168	-
14	Yondoshi Holdings, Inc.	164	-
1	Yonkyu Co. Ltd.	8	-
13	Yorozu Corp.	91	-
14	Yotai Refractories Co. Ltd.	157	-
2	Yuasa Funashoku Co. Ltd.	45	-
14	Yuasa Trading Co. Ltd.	499	0.01
2	Yuken Kogyo Co. Ltd.	30	-
35	Yurtec Corp.	366	0.01
14	Yushin Precision Equipment Co. Ltd.	65	-
8	Yushiro Chemical Industry Co. Ltd.	83	-
4	Yutaka Giken Co. Ltd.	52	-
3	Zaoh Co. Ltd.	55	-
2	Zenitaka Corp.	63	-
27	Zenrin Co. Ltd.	151	-
85	Zeon Corp.	789	0.02
1	Zojirushi Corp.	14	-
		377,574	**7.16**
Netherlands - 0.87%			
29	Aalberts NV	1,378	0.03
401	ABN AMRO Bank NV	6,854	0.13
14	Acomo NV	273	0.01
65	Allfunds Group PLC	391	0.01
14	AMG Critical Materials NV	313	0.01
53	Aperam SA	1,531	0.03
111	ASR Nederland NV	5,388	0.10
11	B&S Group SARL	56	-
21	Brunel International NV	253	0.01
18	Corbion NV	406	0.01
10	Flow Traders Ltd.	219	-
30	ForFarmers NV	90	-
125	Fugro NV	3,351	0.06
32	JDE Peet's NV	708	0.01
13	Kendrion NV	196	-
298	Koninklijke BAM Groep NV	1,251	0.02
32	Koninklijke Heijmans NV	696	0.01
56	Koninklijke Vopak NV	2,310	0.04
213	NN Group NV	9,920	0.19
47	Randstad NV	2,485	0.05
131	SBM Offshore NV	2,025	0.04
122	Signify NV	3,338	0.06
25	Sligro Food Group NV	370	0.01
16	TKH Group NV	763	0.01
33	Van Lanschot Kempen NV	1,354	0.03
		45,919	**0.87**
New Zealand - 0.05%			
1,019	Air New Zealand Ltd.	338	0.01
384	Arvida Group Ltd.	227	-
81	Chorus Ltd.	370	0.01
8	Comvita Ltd.	6	-

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
New Zealand - 0.05% (continued)			
142	Fletcher Building Ltd.	272	0.01
8	Heartland Group Holdings Ltd.	5	-
417	KMD Brands Ltd.	109	-
72	NZME Ltd. (Australia listing)	40	-
390	Oceania Healthcare Ltd.	132	-
106	Ryman Healthcare Ltd.	239	0.01
26	Sanford Ltd.	64	-
134	SKY Network Television Ltd.	202	-
430	SKYCITY Entertainment Group Ltd.	460	0.01
65	Steel & Tube Holdings Ltd.	38	-
2	Summerset Group Holdings Ltd.	9	-
31	Synlait Milk Ltd.	8	-
177	TOWER Ltd.	91	-
		2,610	**0.05**
Norway - 0.32%			
154	Akastor ASA	208	-
10	Aker BioMarine ASA	73	-
34	AMSC ASA	107	-
27	Archer Ltd.	79	-
2	Atlantic Sapphire ASA	3	-
86	Austevoll Seafood ASA	698	0.01
15	Avance Gas Holding Ltd.	258	0.01
64	Awilco LNG AS	53	-
118	Axactor ASA	49	-
240	B2 Impact ASA	191	-
70	Belships ASA	160	-
6	BEWi ASA	16	-
6	Bonheur ASA	144	-
112	Borr Drilling Ltd. (US listing)	771	0.02
82	BW LPG Ltd.	1,704	0.03
108	BW Offshore Ltd.	312	0.01
85	Cloudberry Clean Energy ASA	84	-
455	DNO ASA	509	0.01
254	Elkem ASA	531	0.01
9	FLEX LNG Ltd. (Norway listing)	270	0.01
13	FLEX LNG Ltd. (US listing)	365	0.01
9	Golden Ocean Group Ltd. (US listing)	127	-
44	Grieg Seafood ASA	305	0.01
50	Hexagon Composites ASA	136	-
116	Hoegh Autoliners ASA	1,390	0.03
14	Klaveness Combination Carriers ASA	140	-
11	Komplett ASA	10	-
644	Kongsberg Automotive ASA	106	-
197	LINK Mobility Group Holding ASA	394	0.01
24	Morrow Bank ASA	11	-
354	MPC Container Ships ASA	762	0.02
64	Norske Skog ASA	263	0.01
68	Northern Ocean Ltd.	60	-
31	NRC Group ASA	36	-
91	Odfjell Drilling Ltd.	502	0.01
12	Odfjell SE	200	-
24	Otello Corp. ASA	18	-
59	Panoro Energy ASA	204	-
31	Pareto Bank ASA	176	-
18	Pexip Holding ASA	55	-
793	PGS ASA	713	0.01
148	Saga Pure ASA	18	-
104	Scatec ASA	868	0.02
167	SD Standard ETC PLC	26	-
36	Selvaag Bolig ASA	128	-
117	Shelf Drilling Ltd.	267	0.01
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
Common Stock (continued)			
Norway - 0.32% (continued)			
23	Sparebank 1 Oestlandet	303	0.01
16	SpareBank 1 Sorost-Norge	105	-
16	Sparebanken More	126	-
25	Stolt-Nielsen Ltd.	1,158	0.02
107	TGS ASA	1,414	0.03
12	Wilh Wilhelmsen Holding ASA (voting rights)	455	0.01
504	XXL ASA	34	-
		17,171	**0.32**
Portugal - 0.13%			
4	Altri SGPS SA	25	-
8,087	Banco Comercial Portugues SA	3,286	0.06
33	Corticeira Amorim SGPS SA	346	0.01
39	CTT-Correios de Portugal SA	185	-
1	EDP Renovaveis SA	19	-
3	Greenvolt-Energias Renovaveis SA	28	-
180	Navigator Co. SA	787	0.02
274	NOS SGPS SA	988	0.02
1	Semapa-Sociedade de Investimento e Gestao	12	-
1,029	Sonae SGPS SA	1,062	0.02
		6,738	**0.13**
Singapore - 0.28%			
174	Banyan Tree Holdings Ltd.	53	-
189	Boustead Singapore Ltd.	143	-
8	BRC Asia Ltd.	12	-
78	Bukit Sembawang Estates Ltd.	204	0.01
204	China Aviation Oil Singapore Corp. Ltd.	132	-
186	China Sunsine Chemical Holdings Ltd.	55	-
96	Chuan Hup Holdings Ltd.	12	-
297	City Developments Ltd.	1,236	0.03
43	Civmec Ltd.	25	-
824	COSCO Shipping International Singapore Co. Ltd.	95	-
363	CSE Global Ltd.	111	-
183	Del Monte Pacific Ltd.	13	-
223	DMX Technologies Group Ltd.	-	-
1,894	Ezion Holdings Ltd.	-	-
1,374	Ezra Holdings Ltd.	-	-
118	Far East Orchard Ltd.	88	-
407	First Resources Ltd.	425	0.01
7	Fraser & Neave Ltd.	5	-
299	Frasers Property Ltd.	176	-
49	Frencken Group Ltd.	53	-
207	Fu Yu Corp. Ltd.	20	-
462	Geo Energy Resources Ltd.	110	-
3,801	Golden Agri-Resources Ltd.	746	0.02
15	Great Eastern Holdings Ltd.	297	0.01
162	GuocoLand Ltd.	180	-
75	Haw Par Corp. Ltd.	545	0.01
23	Hiap Hoe Ltd.	11	-
119	Ho Bee Land Ltd.	163	-
315	Hong Fok Corp. Ltd.	189	0.01
188	Hong Leong Asia Ltd.	86	-
209	Hong Leong Finance Ltd.	376	0.01
676	Hongkong Land Holdings Ltd.	2,299	0.05
36	Hotel Grand Central Ltd.	21	-
49	Hour Glass Ltd.	58	-
3,726	Hutchison Port Holdings Trust	462	0.01
359	Hyflux Ltd.	-	-
189	Indofood Agri Resources Ltd.	43	-
51	InnoTek Ltd.	21	-
555	Japfa Ltd.	130	-
5	Jardine Cycle & Carriage Ltd.	90	-
89	KSH Holdings Ltd.	15	-
72	Low Keng Huat Singapore Ltd.	16	-
8	Mandarin Oriental International Ltd.	13	-
201	Metro Holdings Ltd.	73	-
828	Midas Holdings Ltd.	-	-
198	Nanofilm Technologies International Ltd.	113	-
1,628	Netlink NBN Trust	1,006	0.02
17	Olam Group Ltd.	14	-
230	OUE Ltd.	206	0.01
508	Oxley Holdings Ltd.	33	-
152	PSC Corp. Ltd.	40	-
133	QAF Ltd.	80	-
373	Raffles Education Ltd.	12	-
482	Rex International Holding Ltd.	45	-
118	Samudera Shipping Line Ltd.	85	-
108	Seatrium Ltd.	140	-
107	SHS Holdings Ltd.	10	-
508	Sinarmas Land Ltd.	59	-
76	Sing Holdings Ltd.	18	-
48	Sing Investments & Finance Ltd.	36	-
97	Singapore Land Group Ltd.	129	-
1,042	Singapore Post Ltd.	378	0.01
364	Stamford Land Corp. Ltd.	107	-
128	Straits Trading Co. Ltd.	130	-
137	Swiber Holdings Ltd.	-	-
137	Swiber Holdings Ltd. (extinct)	-	-
383	Tuan Sing Holdings Ltd.	68	-
230	UOB-Kay Hian Holdings Ltd.	224	0.01
416	UOL Group Ltd.	1,665	0.03
317	Valuetronics Holdings Ltd.	147	-
82	Venture Corp. Ltd.	848	0.02
280	Wing Tai Holdings Ltd.	303	0.01
		14,698	**0.28**
Spain - 0.74%			
16	Acciona SA	2,021	0.04
243	Acerinox SA	2,661	0.05
12	Aedas Homes SA	279	-
29	Almirall SA	310	0.01
97	Atresmedia Corp. de Medios de Comunicacion SA	557	0.01
6	Azkoyen SA	44	-
6,191	Banco de Sabadell SA	13,078	0.25
587	Bankinter SA	5,185	0.10
22	Construcciones y Auxiliar de Ferrocarriles SA	830	0.02
16	Corp. ACCIONA Energias Renovables SA	367	0.01
49	Ebro Foods SA	858	0.02
19	Elecnor SA	434	0.01
203	Enagas SA	3,127	0.06
98	Ence Energia y Celulosa SA	361	0.01
62	Ercros SA	236	-
166	Gestamp Automocion SA	522	0.01
73	Grifols SA	741	0.01
42	Grupo Catalana Occidente SA	1,752	0.03
7	Iberpapel Gestion SA	142	-
977	Mapfre SA	2,351	0.04
14	Miquel y Costas & Miquel SA	202	-
28	Neinor Homes SA	351	0.01
240	Obrascon Huarte Lain SA	111	-
86	Tubacex SA	308	0.01
1,507	Unicaja Banco SA	2,202	0.04
39	Vocento SA	35	-
		39,065	**0.74**
Sweden - 0.99%			
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
Common Stock (continued)			
Sweden - 0.99% (continued)			
79	AddLife AB	868	0.02
74	AFRY AB	1,336	0.03
40	Alimak Group AB	434	0.01
150	Alleima AB	1,028	0.02
20	Alligo AB	279	0.01
68	Ambea AB	470	0.01
42	AQ Group AB	574	0.01
30	Arise AB	140	-
219	Arjo AB	964	0.02
118	Attendo AB	476	0.01
1	Balco Group AB	4	-
27	Bergman & Beving AB	689	0.01
98	Betsson AB (non-voting rights)	35	-
98	Betsson AB (voting rights)	1,128	0.02
23	Better Collective AS	544	0.01
79	BHG Group AB	131	-
7	BICO Group AB	31	-
64	Bilia AB	911	0.02
211	Billerud Aktiebolag	2,119	0.04
400	Bonava AB	376	0.01
51	Bravida Holding AB	403	0.01
12	Bulten AB	107	-
58	Bure Equity AB	2,021	0.04
61	Byggmax Group AB	223	-
25	Catella AB	77	-
40	Catena Media PLC	23	-
21	Cavotec SA	34	-
30	Cint Group AB	41	-
289	Cloetta AB	535	0.01
18	Concentric AB	357	0.01
99	Coor Service Management Holding AB	461	0.01
301	Dometic Group AB	2,132	0.04
202	Dustin Group AB (voting rights)	281	0.01
37	Eastnine AB	148	-
14	Elanders AB	145	-
23	Eltel AB	14	-
95	Embracer Group AB	241	-
13	Enea AB	96	-
9	Eolus Vind AB	73	-
14	Ependion AB	181	-
38	Fagerhult Group AB	252	0.01
2	Fenix Outdoor International AG	159	-
4	Ferronordic AB	31	-
4	G5 Entertainment AB	51	-
104	Granges AB	1,340	0.03
18	Hanza AB	106	-
6	Hexatronic Group AB	24	-
111	Hoist Finance AB	626	0.01
29	Humana AB	89	-
44	International Petroleum Corp. (Canada listing)	593	0.01
40	International Petroleum Corp. (Sweden listing)	569	0.01
48	Intrum AB	160	-
72	Inwido AB	1,002	0.02
72	JM AB	1,403	0.03
1	Kabe Group AB	40	-
77	Karnov Group AB	637	0.01
89	K-fast Holding AB	175	-
32	Kindred Group PLC	375	0.01
23	KNOW IT AB	411	0.01
96	Lindab International AB	2,204	0.04
62	Loomis AB	1,727	0.03
13	Maha Energy AB	11	-
43	MEKO AB	494	0.01
21	Midsona AB	18	-
166	Millicom International Cellular SA	4,163	0.08
94	Modern Times Group MTG AB	840	0.02
86	NCC AB	1,126	0.02
6	Nederman Holding AB	119	-
144	Net Insight AB	77	-
76	New Wave Group AB	861	0.02
6	Nilorngruppen AB	42	-
330	Nobia AB	172	-
134	Nolato AB	791	0.02
33	Nordic Paper Holding AB	168	-
24	Nordic Waterproofing Holding AB	368	0.01
81	Norion Bank AB	325	0.01
28	Norva24 Group AB	78	-
6	Note AB	91	-
177	Orron Energy AB	155	-
-	Ovzon AB	1	-
86	Pandox AB	1,564	0.03
201	Peab AB	1,316	0.03
6	Prevas AB	81	-
115	Pricer AB	138	-
22	Proact IT Group AB	304	0.01
216	Ratos AB	820	0.02
4	Rejlers AB	61	-
246	Resurs Holding AB	399	0.01
74	Rottneros AB	85	-
46	Scandi Standard AB	337	0.01
18	Sdiptech AB	574	0.01
9	Sensys Gatso Group AB	61	-
669	Sinch AB	1,486	0.03
24	Sivers Semiconductors AB	10	-
23	SkiStar AB	350	0.01
328	Stillfront Group AB	372	0.01
838	Storskogen Group AB	636	0.01
15	Svedbergs Group AB	68	-
29	Synsam AB	160	-
6	Systemair AB	41	-
29	Tethys Oil AB	98	-
6	TF Bank AB	116	-
6	Transtema Group AB	7	-
14	VBG Group AB	597	0.01
253	Viaplay Group AB	23	-
		52,142	**0.99**
Switzerland - 1.89%			
146	Adecco Group AG	5,541	0.11
14	Allreal Holding AG	2,451	0.05
5	Aluflexpack AG	85	-
829	ams-OSRAM AG	1,336	0.03
48	Arbonia AG	672	0.01
3	Autoneum Holding AG	567	0.01
31	Baloise Holding AG	5,319	0.10
2	Banque Cantonale de Geneve	598	0.01
2	Barry Callebaut AG	2,719	0.05
2	Bell Food Group AG	695	0.01
4	Berner Kantonalbank AG	971	0.02
5	Bucher Industries AG	2,175	0.04
1	Bystronic AG	513	0.01
4	Calida Holding AG	127	-
-	Carlo Gavazzi Holding AG	115	-
29	Cembra Money Bank AG	2,381	0.05
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
Common Stock (continued)			
Switzerland - 1.89% (continued)			
206	Clariant AG	3,310	0.06
1	CPH Chemie & Papier Holding AG	70	-
25	DKSH Holding AG	1,724	0.03
1	DocMorris AG	54	-
117	EFG International AG	1,566	0.03
5	Feintool International Holding AG	110	-
17	Flughafen Zurich AG	3,579	0.07
42	Galenica AG	3,480	0.07
86	GAM Holding AG (voting rights)	26	-
-	Glarner Kantonalbank	10	-
30	Helvetia Holding AG	4,072	0.08
13	Huber & Suhner AG	1,110	0.02
-	Hypothekarbank Lenzburg AG	14	-
14	Implenia AG	522	0.01
3	Investis Holding SA	298	0.01
130	Julius Baer Group Ltd.	7,819	0.15
4	Jungfraubahn Holding AG	876	0.02
2	Komax Holding AG	371	0.01
20	Kudelski SA	31	-
19	Landis & Gyr Group AG	1,642	0.03
11	Liechtensteinische Landesbank AG	840	0.02
15	Luzerner Kantonalbank AG	1,137	0.02
26	Medmix AG	475	0.01
4	Meier Tobler Group AG	163	-
-	Metall Zug AG	268	-
5	Mikron Holding AG	111	-
8	Mobimo Holding AG	2,275	0.04
2	Montana Aerospace AG	47	-
5	Naturenergie Holding AG	202	-
141	OC Oerlikon Corp. AG	784	0.01
8	Orascom Development Holding AG	35	-
-	Orell Fuessli AG	23	-
-	Phoenix Mecano AG	279	0.01
3	Rieter Holding AG	435	0.01
294	Sandoz Group AG	10,383	0.20
1	Schweiter Technologies AG	363	0.01
-	Schweizerische Nationalbank	13	-
146	SIG Group AG	3,032	0.06
2	Sophia Genetics SA	11	-
3	St. Galler Kantonalbank AG	1,421	0.03
-	StarragTornos Group AG	8	-
22	Swatch Group AG (Bearer)	4,788	0.09
47	Swatch Group AG (Registered)	1,953	0.04
58	Swiss Prime Site AG	5,384	0.10
2	Swiss Steel Holding AG	28	-
1	Thurgauer Kantonalbank	110	-
3	TX Group AG	458	0.01
7	u-blox Holding AG	742	0.01
17	Valiant Holding AG	1,899	0.04
1	Vaudoise Assurances Holding SA	412	0.01
18	Vetropack Holding AG	631	0.01
28	Vontobel Holding AG	1,697	0.03
3	VP Bank AG	297	0.01
2	V-ZUG Holding AG	108	-
2	Walliser Kantonalbank	198	-
8	Zehnder Group AG	555	0.01
-	Zug Estates Holding AG	345	0.01
-	Zuger Kantonalbank AG	707	0.01
		99,645	**1.89**
United Kingdom - 4.69%			
2,041	abrdn PLC	4,062	0.08
20	Accesso Technology Group PLC	185	-
129	Advanced Medical Solutions Group PLC	357	0.01
78	AG Barr PLC	621	0.01
790	Airtel Africa PLC	1,234	0.02
437	Alliance Pharma PLC	217	-
18	Anglo-Eastern Plantations PLC	154	-
91	Ascential PLC	380	0.01
410	Ashmore Group PLC	1,024	0.02
8	ASOS PLC	38	-
133	Aston Martin Lagonda Global Holdings PLC	249	0.01
37	Atalaya Mining PLC	206	-
46	Auction Technology Group PLC	311	0.01
10	Avon Rubber PLC	167	-
188	Bakkavor Group PLC	338	0.01
586	Balfour Beatty PLC	2,785	0.05
48	Bank of Georgia Group PLC	2,294	0.04
996	Barratt Developments PLC	6,460	0.12
577	Beazley PLC	5,097	0.10
53	Begbies Traynor Group PLC	71	-
142	Bellway PLC	4,894	0.09
57	Berkeley Group Holdings PLC	3,829	0.07
86	Bloomsbury Publishing PLC	673	0.01
196	Bodycote PLC	1,908	0.04
716	boohoo Group PLC	320	0.01
14	Braemar PLC	50	-
224	Breedon Group PLC	1,111	0.02
181	Burford Capital Ltd.	2,601	0.05
359	C&C Group PLC	783	0.02
34	Capital Ltd.	42	-
97	Capricorn Energy PLC	236	-
358	Card Factory PLC	448	0.01
31	Carr's Group PLC	53	-
6	Castings PLC	29	-
1,571	Centamin PLC	2,403	0.05
17	Centaur Media PLC	8	-
153	Central Asia Metals PLC	441	0.01
3,395	Centrica PLC	6,163	0.12
206	Chemring Group PLC	1,019	0.02
165	Chesnara PLC	535	0.01
159	Close Brothers Group PLC	973	0.02
9	CMC Markets PLC	33	-
216	Costain Group PLC	241	-
297	Crest Nicholson Holdings PLC	906	0.02
1,127	Currys PLC	1,112	0.02
39	DCC PLC	2,830	0.05
204	DFS Furniture PLC	292	0.01
3	Dialight PLC	6	-
1,382	Direct Line Insurance Group PLC	3,795	0.07
13	DiscoverIE Group PLC	121	-
25	Diversified Energy Co. PLC	385	0.01
416	Dowlais Group PLC	369	0.01
382	Drax Group PLC	2,534	0.05
1,405	DS Smith PLC	6,889	0.13
129	easyJet PLC	765	0.01
206	Ecora Resources PLC	213	-
755	Elementis PLC	1,454	0.03
1,884	EnQuest PLC	388	0.01
86	Entain PLC	748	0.01
284	Essentra PLC	599	0.01
724	Firstgroup PLC	1,579	0.03
219	Forterra PLC	471	0.01
279	Foxtons Group PLC	250	0.01
232	Fresnillo PLC	1,851	0.04

Global 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)			
United Kingdom - 4.69% (continued)			
29	Fuller Smith & Turner PLC	258	0.01
6	Fund Technologies PLC	97	-
30	Funding Circle Holdings PLC	36	-
74	Future PLC	1,002	0.02
177	Galliford Try Holdings PLC	603	0.01
231	GB Group PLC	1,020	0.02
96	Gem Diamonds Ltd.	17	-
145	Genel Energy PLC	178	-
207	Genuit Group PLC	1,206	0.02
36	Georgia Capital PLC	440	0.01
6	Gooch & Housego PLC	41	-
216	Grafton Group PLC	2,760	0.05
706	Grainger PLC	2,262	0.04
530	Greencore Group PLC	1,193	0.02
233	Gulf Keystone Petroleum Ltd.	426	0.01
210	Gulf Marine Services PLC	53	-
165	Gym Group PLC	268	0.01
19	H&T Group PLC	99	-
245	Halfords Group PLC	483	0.01
220	Harbour Energy PLC	936	0.02
3	Hargreaves Services PLC	18	-
47	Harworth Group PLC	83	-
68	Headlam Group PLC	137	-
82	Henry Boot PLC	212	-
239	Hiscox Ltd.	3,502	0.07
588	Hochschild Mining PLC	1,411	0.03
164	Hunting PLC	881	0.02
108	I3 Energy PLC	16	-
471	Ibstock PLC	964	0.02
388	IG Group Holdings PLC	4,011	0.08
349	Inchcape PLC	3,563	0.07
803	International Distributions Services PLC	3,465	0.07
386	International Personal Finance PLC	554	0.01
609	Investec PLC	4,078	0.08
27	iomart Group PLC	47	-
1,048	IP Group PLC	725	0.01
559	IQE PLC	239	-
3,357	ITV PLC	3,419	0.07
1,691	J Sainsbury PLC	5,996	0.11
21	James Fisher & Sons PLC	82	-
4	JET2 PLC	72	-
766	John Wood Group PLC	1,739	0.03
190	Johnson Matthey PLC	4,264	0.08
310	Johnson Service Group PLC	664	0.01
449	Jupiter Fund Management PLC	482	0.01
30	Just Eat Takeaway.com NV (UK listing)	405	0.01
1,171	Just Group PLC	1,560	0.03
87	Keller Group PLC	1,443	0.03
472	Kier Group PLC	886	0.02
2,095	Kingfisher PLC	7,093	0.13
11	Knights Group Holdings PLC	18	-
253	Lancashire Holdings Ltd.	2,052	0.04
40	Learning Technologies Group PLC	44	-
18	London Investment Group PLC	82	-
44	Macfarlane Group PLC	67	-
2,084	Marks & Spencer Group PLC	8,061	0.15
150	Marshalls PLC	607	0.01
1,183	Marston's PLC	543	0.01
171	Mears Group PLC	861	0.02
15	Metro Bank Holdings PLC	7	-
514	Mitchells & Butlers PLC	2,028	0.04
36	MJ Gleeson PLC	259	0.01
468	Mobico Group PLC	322	0.01
402	Mondi PLC	8,011	0.15
113	Morgan Advanced Materials PLC	448	0.01
45	Morgan Sindall Group PLC	1,453	0.03
14	MP Evans Group PLC	153	-
208	N Brown Group PLC	38	-
37	Naked Wines PLC	28	-
276	NCC Group PLC	494	0.01
19	Nexxen International Ltd.	63	-
96	NIOX Group PLC	86	-
46	Norcros PLC	129	-
143	On the Beach Group PLC	256	0.01
414	OSB Group PLC	2,463	0.05
13	Oxford Biomedica PLC	54	-
1,734	Pan African Resources PLC	564	0.01
319	Paragon Banking Group PLC	3,115	0.06
62	Pearson PLC	756	0.01
288	Persimmon PLC	5,377	0.10
42	Petra Diamonds Ltd.	22	-
476	Pets at Home Group PLC	1,799	0.03
256	Pharos Energy PLC	75	-
52	Pinewood Technologies Group PLC	233	-
246	Playtech PLC	1,504	0.03
6	Porvair PLC	57	-
15	PPHE Hotel Group Ltd.	254	0.01
855	Premier Foods PLC	1,884	0.04
104	PureTech Health PLC	314	0.01
246	PZ Cussons PLC	349	0.01
467	QinetiQ Group PLC	2,688	0.05
1,320	Quilter PLC	1,989	0.04
214	Rank Group PLC	229	-
15	Rathbones Group PLC	336	0.01
490	Reach PLC	505	0.01
306	Redrow PLC	2,798	0.05
95	Renewi PLC	802	0.02
29	Renold PLC	22	-
1	RHI Magnesita NV (UK listing)	51	-
44	Ricardo PLC	275	0.01
9	Robert Walters PLC	48	-
145	Rockhopper Exploration PLC	26	-
130	RWS Holdings PLC	289	0.01
6	S&U PLC	142	-
69	S4 Capital PLC	47	-
205	Sabre Insurance Group PLC	443	0.01
98	Saga PLC	172	-
59	Savannah Energy PLC	21	-
134	Savills PLC	1,949	0.04
13	Secure Trust Bank PLC	143	-
472	Senior PLC	975	0.02
943	Serco Group PLC	2,148	0.04
108	Serica Energy PLC	243	-
239	Severfield PLC	209	-
806	SIG PLC	283	0.01
307	Sigmaroc PLC	261	0.01
198	SolGold PLC	24	-
595	Speedy Hire PLC	211	-
343	Spire Healthcare Group PLC	1,110	0.02
24	Spirent Communications PLC	57	-
39	Synthomer PLC	143	-
242	Tate & Lyle PLC	2,152	0.04
4,606	Taylor Wimpey PLC	8,721	0.17
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
Common Stock (continued)			
United Kingdom - 4.69% (continued)			
714	THG PLC	636	0.01
140	TI Fluid Systems PLC	246	0.01
876	TP ICAP Group PLC	2,455	0.05
233	Travis Perkins PLC	2,571	0.05
8	Treatt PLC	49	-
91	Trifast PLC	77	-
221	TT Electronics PLC	424	0.01
1,058	Tullow Oil PLC	532	0.01
222	Tyman PLC	1,038	0.02
233	Vanquis Banking Group PLC	161	-
341	Vertu Motors PLC	345	0.01
283	Vesuvius PLC	1,771	0.03
1,240	Virgin Money U.K. PLC	3,381	0.06
358	Vistry Group PLC	5,936	0.11
4	Vp PLC	37	-
92	Watches of Switzerland Group PLC	484	0.01
90	Watkin Jones PLC	56	-
27	Whitbread PLC	1,022	0.02
388	Wickes Group PLC	690	0.01
15	Xaar PLC	26	-
5	Young & Co.'s Brewery PLC (non-voting rights)	38	-
17	Young & Co.'s Brewery PLC (voting rights)	216	-
251	Zigup PLC	1,404	0.03
23	Zotefoams PLC	162	-
		247,361	**4.69**
United States - 67.58%			
39	1-800-Flowers.com, Inc.	381	0.01
25	1st Source Corp.	1,290	0.02
13	1stdibs.com, Inc.	72	-
139	23andMe Holding Co.	76	-
24	2seventy bio, Inc.	100	-
89	3D Systems Corp.	314	0.01
18	8x8, Inc.	48	-
4	908 Devices, Inc.	25	-
33	AAR Corp.	2,338	0.04
33	Aaron's Co., Inc.	282	0.01
67	ABM Industries, Inc.	3,169	0.06
8	Absci Corp.	32	-
8	AC Immune SA	38	-
48	Acacia Research Corp.	269	0.01
80	Academy Sports & Outdoors, Inc.	4,632	0.09
83	Acadia Healthcare Co., Inc.	5,685	0.11
112	ACCO Brands Corp.	568	0.01
52	Accolade, Inc.	367	0.01
104	ACI Worldwide, Inc.	3,731	0.07
4	Acme United Corp.	126	-
7	ACNB Corp.	232	-
28	Acuity Brands, Inc.	7,165	0.14
3	Adams Resources & Energy, Inc.	88	-
42	AdaptHealth Corp.	402	0.01
53	Adaptive Biotechnologies Corp.	182	-
15	Addus HomeCare Corp.	1,673	0.03
65	Adeia, Inc.	774	0.01
7	Adicet Bio, Inc.	10	-
102	Adient PLC	2,886	0.06
295	ADT, Inc.	2,099	0.04
37	Adtalem Global Education, Inc.	2,412	0.05
28	ADTRAN Holdings, Inc. (Germany listing)	154	-
57	Advance Auto Parts, Inc.	4,039	0.08
34	Advanced Energy Industries, Inc.	3,637	0.07
29	AdvanSix, Inc.	696	0.01
60	Advantage Solutions, Inc.	208	-
15	AerSale Corp.	114	-
39	Affiliated Managers Group, Inc.	6,330	0.12
6	Affinity Bancshares, Inc.	117	-
67	AGCO Corp.	7,179	0.14
61	Agios Pharmaceuticals, Inc.	2,230	0.04
109	Air Lease Corp.	5,208	0.10
69	Air Transport Services Group, Inc.	935	0.02
40	Akamai Technologies, Inc.	3,653	0.07
11	Alamo Group, Inc.	2,143	0.04
133	Alaska Air Group, Inc.	5,598	0.11
29	Albany International Corp.	2,565	0.05
77	Albemarle Corp.	9,393	0.18
156	Alcoa Corp.	6,916	0.13
9	Alerus Financial Corp.	182	-
13	Alico, Inc.	337	0.01
520	Alight, Inc.	4,032	0.08
22	Alkermes PLC	511	0.01
22	Allakos, Inc.	28	-
20	Allegiant Travel Co.	1,039	0.02
14	Allient, Inc.	371	0.01
86	Allogene Therapeutics, Inc.	215	-
313	Ally Financial, Inc.	12,200	0.23
30	Alpha & Omega Semiconductor Ltd.	875	0.02
15	Alpha Metallurgical Resources, Inc.	4,645	0.09
11	Alpha Pro Tech Ltd.	53	-
7	Alpha Teknova, Inc.	12	-
19	Alta Equipment Group, Inc.	161	-
83	Alto Ingredients, Inc.	127	-
91	Altus Power, Inc.	369	0.01
31	Amalgamated Financial Corp.	791	0.02
25	A-Mark Precious Metals, Inc.	931	0.02
46	Ambac Financial Group, Inc.	821	0.02
36	AMC Networks, Inc.	618	0.01
-	AMCON Distributing Co.	52	-
348	Amcor PLC (US listing)	3,542	0.07
102	Amdocs Ltd.	8,023	0.15
21	Amedisys, Inc.	1,891	0.04
20	Amerant Bancorp, Inc.	432	0.01
11	Ameresco, Inc.	390	0.01
124	American Axle & Manufacturing Holdings, Inc.	945	0.02
210	American Eagle Outfitters, Inc.	4,604	0.09
72	American Financial Group, Inc.	9,410	0.18
13	American Outdoor Brands, Inc.	109	-
18	American Public Education, Inc.	316	0.01
19	American Software, Inc.	194	-
29	American Vanguard Corp.	253	0.01
135	American Well Corp.	58	-
17	American Woodmark Corp.	1,445	0.03
7	America's Car-Mart, Inc.	395	0.01
71	Ameris Bancorp	3,548	0.07
8	Ames National Corp.	163	-
209	Amkor Technology, Inc.	6,824	0.13
45	AMMO, Inc.	120	-
28	AMN Healthcare Services, Inc.	1,582	0.03
96	Amneal Pharmaceuticals, Inc.	641	0.01
22	Ampco-Pittsburgh Corp.	29	-
38	Amplify Energy Corp.	241	-
4	AMREP Corp.	83	-
12	Amtech Systems, Inc.	75	-
33	Andersons, Inc.	1,723	0.03
30	Angi, Inc.	61	-
48	AngioDynamics, Inc.	301	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
Common Stock (continued)			
United States - 67.58% (continued)			
18	ANI Pharmaceuticals, Inc.	1,160	0.02
19	Anika Therapeutics, Inc.	495	0.01
-	Anterix, Inc.	13	-
444	Antero Midstream Corp.	6,500	0.12
299	Antero Resources Corp.	10,654	0.20
147	Anywhere Real Estate, Inc.	599	0.01
68	APA Corp.	2,085	0.04
21	Apogee Enterprises, Inc.	1,377	0.03
92	Aptiv PLC	7,623	0.14
213	Aramark	6,853	0.13
11	ARC Document Solutions, Inc.	30	-
314	Arcadium Lithium PLC (US listing)	1,390	0.03
22	ArcBest Corp.	2,305	0.04
18	Arch Resources, Inc.	3,168	0.06
151	Archrock, Inc.	3,054	0.06
51	Arcosa, Inc.	4,490	0.09
19	Arcturus Therapeutics Holdings, Inc.	730	0.01
43	Ardmore Shipping Corp.	962	0.02
12	Argan, Inc.	854	0.02
18	Aris Water Solutions, Inc.	275	0.01
3	Ark Restaurants Corp.	44	-
123	Arko Corp.	737	0.01
12	Arq, Inc.	86	-
72	Arrow Electronics, Inc.	9,469	0.18
18	Arrow Financial Corp.	464	0.01
35	Artivion, Inc.	817	0.02
21	Asbury Automotive Group, Inc.	4,823	0.09
8	Ascent Industries Co.	81	-
41	ASGN, Inc.	3,815	0.07
47	Ashland, Inc.	4,731	0.09
34	Aspen Technology, Inc.	7,173	0.14
54	AssetMark Financial Holdings, Inc.	1,849	0.04
166	Associated Banc-Corp.	3,557	0.07
3	Associated Capital Group, Inc.	114	-
52	Assurant, Inc.	8,936	0.17
60	Assured Guaranty Ltd.	4,671	0.09
24	Astec Industries, Inc.	790	0.02
6	Astrana Health, Inc.	253	0.01
21	Astronics Corp. (voting rights)	441	0.01
7	AstroNova, Inc.	124	-
13	Asure Software, Inc.	97	-
26	Atea Pharmaceuticals, Inc.	95	-
22	Athira Pharma, Inc.	57	-
3	Atlanta Braves Holdings, Inc., Class C	105	-
97	Atlantic Union Bankshares Corp.	3,153	0.06
10	Atlanticus Holdings Corp.	265	0.01
18	ATN International, Inc.	441	0.01
25	aTyr Pharma, Inc.	43	-
-	Auburn National BanCorp, Inc.	7	-
59	Aurora Innovation, Inc.	141	-
56	Autoliv, Inc.	7,173	0.14
53	AutoNation, Inc.	8,941	0.17
67	Avanos Medical, Inc.	1,338	0.03
12	Aviat Networks, Inc.	386	0.01
89	Avient Corp.	3,982	0.08
83	Avnet, Inc.	4,550	0.09
16	Aware, Inc.	29	-
83	Axis Capital Holdings Ltd.	6,157	0.12
62	Axos Financial, Inc.	3,332	0.06
19	AXT, Inc.	74	-
57	Azenta, Inc.	2,903	0.06
24	AZZ, Inc.	1,971	0.04
43	B&G Foods, Inc.	414	0.01
43	Bally's Corp.	521	0.01
144	Banc of California, Inc.	1,998	0.04
29	BancFirst Corp.	2,486	0.05
77	Bancorp, Inc.	2,597	0.05
26	Bandwidth, Inc., Class A	515	0.01
-	Bank First Corp.	16	-
28	Bank of Hawaii Corp.	1,627	0.03
15	Bank of Marin Bancorp	233	-
45	Bank of NT Butterfield & Son Ltd.	1,545	0.03
119	Bank OZK	4,992	0.10
3	Bank7 Corp.	93	-
14	BankFinancial Corp.	140	-
80	BankUnited, Inc.	2,283	0.04
8	Bankwell Financial Group, Inc.	207	-
36	Banner Corp.	1,688	0.03
16	Bar Harbor Bankshares	416	0.01
53	Barnes Group, Inc.	2,029	0.04
4	Barrett Business Services, Inc.	526	0.01
2	Bassett Furniture Industries, Inc.	32	-
11	BayCom Corp.	221	-
19	BCB Bancorp, Inc.	192	-
1	Beam Therapeutics, Inc.	21	-
33	Beazer Homes USA, Inc.	934	0.02
11	Bel Fuse, Inc. (non-voting rights)	721	0.01
39	Belden, Inc.	3,768	0.07
58	BellRing Brands, Inc.	3,383	0.06
27	Benchmark Electronics, Inc.	1,175	0.02
49	Berkshire Hills Bancorp, Inc.	1,082	0.02
78	Berry Corp.	543	0.01
104	Berry Global Group, Inc.	6,213	0.12
10	BGSF, Inc.	66	-
12	Big 5 Sporting Goods Corp.	43	-
27	Big Lots, Inc.	94	-
-	Biglari Holdings, Inc., Class A	149	-
2	Biglari Holdings, Inc., Class B	345	0.01
98	Bill Holdings, Inc.	5,076	0.10
5	BioAtla, Inc.	8	-
2	BioLife Solutions, Inc.	45	-
27	BioMarin Pharmaceutical, Inc.	2,022	0.04
21	Bio-Rad Laboratories, Inc.	6,075	0.12
20	BJ's Restaurants, Inc.	709	0.01
-	BK Technologies Corp.	6	-
17	Black Diamond Therapeutics, Inc.	83	-
18	Blade Air Mobility, Inc.	53	-
3	Blue Foundry Bancorp	29	-
-	Blue Ridge Bankshares, Inc.	-	-
28	Bluebird Bio, Inc.	25	-
9	BlueLinx Holdings, Inc.	906	0.02
4	BM Technologies, Inc.	15	-
37	Boise Cascade Co.	5,105	0.10
59	BOK Financial Corp.	5,373	0.10
11	Boot Barn Holdings, Inc.	1,322	0.03
225	BorgWarner, Inc.	8,008	0.15
9	Boston Beer Co., Inc.	2,829	0.05
25	Boston Omaha Corp.	363	0.01
2	Bowman Consulting Group Ltd.	75	-
42	Brady Corp.	2,863	0.05
52	Bread Financial Holdings, Inc.	2,190	0.04
22	Bridgewater Bancshares, Inc.	243	-
9	Brightcove, Inc.	18	-
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
Common Stock (continued)			
United States - 67.58% (continued)			
82	BrightView Holdings, Inc.	1,131	0.02
23	Bristow Group, Inc.	836	0.02
8	Broadwind, Inc.	29	-
261	Brookdale Senior Living, Inc.	1,754	0.03
169	Brookfield Renewable Corp.	5,324	0.10
100	Brookline Bancorp, Inc.	862	0.02
59	Brunswick Corp.	4,846	0.09
13	Build-A-Bear Workshop, Inc.	353	0.01
95	Bumble, Inc.	1,115	0.02
153	Bunge Global SA	16,485	0.31
7	Burke & Herbert Financial Services Corp.	366	0.01
9	Business First Bancshares, Inc.	183	-
1	BV Financial, Inc.	9	-
32	Byline Bancorp, Inc.	743	0.01
4	C&F Financial Corp.	161	-
6	Cable One, Inc.	2,167	0.04
4	Cabot Corp.	419	0.01
19	CACI International, Inc.	8,151	0.15
182	Cadence Bank	5,188	0.10
210	Caesars Entertainment, Inc.	7,472	0.14
15	Calavo Growers, Inc.	416	0.01
-	Caledonia Mining Corp. PLC	4	-
33	Caleres, Inc.	1,151	0.02
2	California BanCorp	40	-
72	California Resources Corp. (voting rights)	3,408	0.06
24	Calix, Inc.	868	0.02
43	Cal-Maine Foods, Inc.	2,671	0.05
6	Cambridge Bancorp	418	0.01
16	Camden National Corp.	527	0.01
223	Campbell Soup Co.	9,897	0.19
5	Capital Bancorp, Inc.	98	-
19	Capital City Bank Group, Inc.	507	0.01
150	Capitol Federal Financial, Inc.	775	0.01
94	Capri Holdings Ltd.	3,246	0.06
13	Cardiff Oncology, Inc.	41	-
1	Cardlytics, Inc.	11	-
37	CareDx, Inc.	485	0.01
69	Cargurus, Inc.	1,663	0.03
95	Caribou Biosciences, Inc.	273	0.01
253	Carlyle Group, Inc.	10,887	0.21
153	CarMax, Inc.	10,737	0.20
15	CarParts.com, Inc.	17	-
44	Carpenter Technology Corp.	4,862	0.09
12	Carriage Services, Inc.	325	0.01
66	Cars.com, Inc.	1,335	0.03
4	Carter Bankshares, Inc.	57	-
30	Carter's, Inc.	2,071	0.04
20	Casey's General Stores, Inc.	6,731	0.13
15	Cass Information Systems, Inc.	626	0.01
26	Castle Biosciences, Inc.	596	0.01
166	Catalent, Inc.	8,938	0.17
75	Cathay General Bancorp	2,758	0.05
33	Cato Corp.	198	-
8	Cavco Industries, Inc.	2,944	0.06
1	CB Financial Services, Inc.	14	-
-	CCUR Holdings, Inc.	3	-
35	CECO Environmental Corp.	883	0.02
67	Celanese Corp.	10,141	0.19
53	Central Garden & Pet Co. (non-voting rights)	1,989	0.04
12	Central Garden & Pet Co. (voting rights)	537	0.01
29	Central Pacific Financial Corp.	581	0.01
3	Century Casinos, Inc.	9	-
29	Century Communities, Inc.	2,467	0.05
37	Cerence, Inc.	127	-
116	Certara, Inc.	1,959	0.04
16	CEVA, Inc.	323	0.01
160	CF Industries Holdings, Inc.	12,722	0.24
144	ChampionX Corp.	4,699	0.09
15	Charles River Laboratories International, Inc.	3,122	0.06
13	Chart Industries, Inc.	2,013	0.04
38	Chefs' Warehouse, Inc.	1,501	0.03
110	Chegg, Inc.	422	0.01
5	Chemung Financial Corp.	205	-
134	Chesapeake Energy Corp.	12,202	0.23
1	ChoiceOne Financial Services, Inc.	24	-
40	Chord Energy Corp.	7,459	0.14
17	Chuy's Holdings, Inc.	457	0.01
139	Ciena Corp.	6,719	0.13
90	Cincinnati Financial Corp.	10,529	0.20
55	Cipher Mining, Inc.	203	-
50	Cirrus Logic, Inc.	5,679	0.11
9	Citi Trends, Inc.	228	-
16	Citizens & Northern Corp.	279	0.01
8	Citizens Community Bancorp, Inc.	93	-
432	Citizens Financial Group, Inc.	15,245	0.29
14	City Holding Co.	1,464	0.03
15	Civeo Corp.	363	0.01
19	Civista Bancshares, Inc.	266	0.01
87	Civitas Resources, Inc.	6,367	0.12
656	Clarivate PLC	3,739	0.07
21	Clarus Corp.	146	-
185	Clean Energy Fuels Corp.	578	0.01
51	Cleanspark, Inc.	813	0.02
15	Clearwater Paper Corp.	788	0.02
529	Cleveland-Cliffs, Inc.	9,143	0.17
1	Climb Global Solutions, Inc.	42	-
19	CNB Financial Corp.	368	0.01
95	CNO Financial Group, Inc.	2,734	0.05
164	CNX Resources Corp.	4,317	0.08
7	Coastal Financial Corp.	314	0.01
2	Codexis, Inc.	8	-
8	Codorus Valley Bancorp, Inc.	182	-
403	Coeur Mining, Inc.	2,318	0.04
146	Coherent Corp.	8,337	0.16
49	Cohu, Inc.	1,577	0.03
17	Colony Bankcorp, Inc.	207	-
73	Columbia Financial, Inc.	1,065	0.02
51	Columbia Sportswear Co.	4,371	0.08
27	Columbus McKinnon Corp.	1,073	0.02
129	Comerica, Inc.	6,594	0.13
109	Commerce Bancshares, Inc.	6,087	0.12
115	Commercial Metals Co.	6,490	0.12
30	Commercial Vehicle Group, Inc.	162	-
59	Community Financial System, Inc.	2,670	0.05
20	Community Trust Bancorp, Inc.	837	0.02
17	Community West Bancshares	292	0.01
13	Compass Minerals International, Inc.	171	-
2	CompX International, Inc.	53	-
265	Comstock Resources, Inc.	3,103	0.06
29	Comtech Telecommunications Corp.	72	-
458	Conagra Brands, Inc.	13,676	0.26
27	Concentrix Corp.	1,633	0.03
7	Concrete Pumping Holdings, Inc.	53	-
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
Common Stock (continued)			
United States - 67.58% (continued)			
28	CONMED Corp.	2,120	0.04
42	ConnectOne Bancorp, Inc.	786	0.02
30	Conn's, Inc.	106	-
-	Consensus Cloud Solutions, Inc.	7	-
33	CONSOL Energy, Inc.	3,370	0.06
74	Consolidated Communications Holdings, Inc.	325	0.01
20	Consumer Portfolio Services, Inc.	167	-
55	Container Store Group, Inc.	37	-
16	Cooper-Standard Holdings, Inc.	206	-
28	Copa Holdings SA	2,699	0.05
3	Core Molding Technologies, Inc.	51	-
287	Corebridge Financial, Inc.	8,382	0.16
97	Corsair Gaming, Inc.	1,119	0.02
2	Costa Communications, Inc.	1	-
123	Costamare, Inc.	1,967	0.04
690	Coterra Energy, Inc.	19,678	0.37
831	Coty, Inc.	8,612	0.16
12	Covenant Logistics Group, Inc.	585	0.01
3	Cracker Barrel Old Country Store, Inc.	134	-
19	Crawford & Co., Class B	166	-
32	Crescent Energy Co.	400	0.01
9	Crexendo, Inc.	29	-
37	Cross Country Healthcare, Inc.	564	0.01
11	CrossFirst Bankshares, Inc.	148	-
5	Crown Crafts, Inc.	27	-
16	CryoPort, Inc.	168	-
1	CSP, Inc.	13	-
28	CTS Corp.	1,501	0.03
54	Cullen/Frost Bankers, Inc.	5,495	0.10
25	Cullinan Therapeutics, Inc.	579	0.01
15	Culp, Inc.	67	-
15	Cumberland Pharmaceuticals, Inc.	22	-
18	Cumulus Media, Inc.	41	-
9	Curtiss-Wright Corp.	2,541	0.05
243	Cushman & Wakefield PLC	2,699	0.05
70	Custom Truck One Source, Inc.	333	0.01
38	Customers Bancorp, Inc.	1,710	0.03
130	CVB Financial Corp.	2,147	0.04
23	CVR Energy, Inc.	650	0.01
1	Cytek Biosciences, Inc.	4	-
1	Daily Journal Corp.	376	0.01
51	Daktronics, Inc.	571	0.01
157	Dana, Inc.	2,207	0.04
145	Darling Ingredients, Inc.	5,844	0.11
67	Definitive Healthcare Corp.	356	0.01
77	Delek U.S. Holdings, Inc.	1,962	0.04
7	Delta Apparel, Inc.	8	-
45	Deluxe Corp.	1,029	0.02
181	Dentsply Sirona, Inc.	5,063	0.10
52	Designer Brands, Inc.	525	0.01
52	Destination XL Group, Inc.	184	-
468	Devon Energy Corp.	22,992	0.44
48	DHI Group, Inc.	99	-
147	DHT Holdings, Inc.	1,773	0.03
2	Diamond Hill Investment Group, Inc.	314	0.01
5	Diebold Nixdorf, Inc.	212	-
36	Digi International, Inc.	881	0.02
61	Digital Turbine, Inc.	114	-
9	Dillard's, Inc.	4,212	0.08
42	Dime Community Bancshares, Inc.	770	0.01
40	Diodes, Inc.	3,001	0.06
39	Discover Financial Services	4,736	0.09
18	Distribution Solutions Group, Inc.	599	0.01
6	DLH Holdings Corp.	69	-
19	DMC Global, Inc.	253	0.01
116	DNOW, Inc.	1,692	0.03
49	Dolby Laboratories, Inc.	3,993	0.08
15	Dole PLC	184	-
24	Dollar Tree, Inc.	2,844	0.05
28	Donegal Group, Inc.	372	0.01
36	Dorian LPG Ltd.	1,798	0.03
27	Dorman Products, Inc.	2,521	0.05
156	DoubleVerify Holdings, Inc.	2,832	0.05
21	Douglas Dynamics, Inc.	530	0.01
70	Douglas Elliman, Inc.	80	-
10	Dream Finders Homes, Inc.	297	0.01
36	Dril-Quip, Inc.	694	0.01
4	Driven Brands Holdings, Inc.	44	-
98	DT Midstream, Inc.	6,567	0.12
69	Duckhorn Portfolio, Inc.	557	0.01
12	Ducommun, Inc.	726	0.01
32	Duluth Holdings, Inc.	127	-
435	Dun & Bradstreet Holdings, Inc.	4,168	0.08
205	DXC Technology Co.	3,189	0.06
18	DXP Enterprises, Inc.	877	0.02
14	Dycom Industries, Inc.	2,508	0.05
52	Dynavax Technologies Corp.	623	0.01
61	E2open Parent Holdings, Inc.	285	0.01
5	Eagle Bancorp Montana, Inc.	63	-
32	Eagle Bancorp, Inc.	571	0.01
143	East West Bancorp, Inc.	10,573	0.20
143	Eastern Bankshares, Inc.	1,962	0.04
5	Eastern Co.	140	-
104	Eastman Chemical Co.	10,489	0.20
6	Eastman Kodak Co.	30	-
128	EchoStar Corp.	2,454	0.05
130	Ecovyst, Inc.	1,210	0.02
62	Edgewell Personal Care Co.	2,374	0.05
11	Edgewise Therapeutics, Inc.	190	-
89	Editas Medicine, Inc.	463	0.01
31	eGain Corp.	188	-
30	eHealth, Inc.	180	-
35	El Pollo Loco Holdings, Inc.	373	0.01
553	Elanco Animal Health, Inc.	9,774	0.19
5	Electromed, Inc.	71	-
217	Element Solutions, Inc.	5,203	0.10
49	Emergent BioSolutions, Inc.	282	0.01
27	Employers Holdings, Inc.	1,143	0.02
40	Enact Holdings, Inc.	1,216	0.02
26	Encore Capital Group, Inc.	1,159	0.02
16	Encore Wire Corp.	4,500	0.09
114	Endeavor Group Holdings, Inc.	3,071	0.06
7	Energy Services of America Corp.	47	-
38	EnerSys	4,080	0.08
46	Enhabit, Inc.	423	0.01
23	Ennis, Inc.	484	0.01
34	Enova International, Inc.	2,080	0.04
55	Enovis Corp.	2,745	0.05
20	Enpro, Inc.	3,026	0.06
15	Enstar Group Ltd.	4,666	0.09
10	Enterprise Bancorp, Inc.	262	0.01
43	Enterprise Financial Services Corp.	1,670	0.03
66	Entravision Communications Corp.	142	-
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
Common Stock (continued)			
United States - 67.58% (continued)			
153	Envista Holdings Corp.	2,964	0.06
19	EPAM Systems, Inc.	3,337	0.06
26	ePlus, Inc.	1,925	0.04
8	Epsilon Energy Ltd.	44	-
313	EQT Corp.	12,844	0.24
18	Equity Bancshares, Inc.	596	0.01
9	Erasca, Inc.	23	-
33	Esab Corp.	3,368	0.06
14	Escalade, Inc.	189	-
24	ESCO Technologies, Inc.	2,636	0.05
1	Espey Mfg. & Electronics Corp.	19	-
6	Esquire Financial Holdings, Inc.	293	0.01
7	ESSA Bancorp, Inc.	117	-
107	Essent Group Ltd.	6,093	0.12
23	Ethan Allen Interiors, Inc.	667	0.01
4	Evans Bancorp, Inc.	94	-
10	EverCommerce, Inc.	98	-
41	Everest Group Ltd.	15,983	0.30
15	Everspin Technologies, Inc.	90	-
-	EVI Industries, Inc.	2	-
1	Evolent Health, Inc.	25	-
32	Evolution Petroleum Corp.	182	-
69	EW Scripps Co.	187	-
3	Exagen, Inc.	6	-
1	Excelerate Energy, Inc.	25	-
288	Exelixis, Inc.	6,250	0.12
115	Expro Group Holdings NV	2,533	0.05
52	EZCORP, Inc.	545	0.01
17	F&G Annuities & Life, Inc.	702	0.01
3	F5, Inc.	458	0.01
20	Farmer Bros Co.	58	-
5	Farmers & Merchants Bancorp, Inc.	113	-
27	Farmers National Banc Corp.	329	0.01
17	FARO Technologies, Inc.	324	0.01
129	Fastly, Inc.	1,015	0.02
22	Fate Therapeutics, Inc.	80	-
46	FB Financial Corp.	1,720	0.03
9	Federal Agricultural Mortgage Corp. (non-voting rights)	1,537	0.03
79	Federated Hermes, Inc.	2,616	0.05
150	Ferroglobe PLC	891	0.02
2	FFBW, Inc.	21	-
257	Fidelity National Financial, Inc.	12,931	0.25
647	Fifth Third Bancorp	24,207	0.46
185	Figs, Inc.	982	0.02
17	Financial Institutions, Inc.	306	0.01
1	Finward Bancorp	13	-
6	Finwise Bancorp	59	-
127	First Advantage Corp.	2,035	0.04
102	First American Financial Corp.	5,694	0.11
243	First BanCorp (Puerto Rico listing)	4,305	0.08
37	First BanCorp (US listing)	1,172	0.02
12	First Bancorp, Inc.	296	0.01
35	First Bancshares, Inc.	885	0.02
18	First Bank	215	-
60	First Busey Corp.	1,358	0.03
8	First Business Financial Services, Inc.	273	0.01
-	First Capital, Inc.	12	-
14	First Citizens BancShares, Inc.	23,894	0.45
109	First Commonwealth Financial Corp.	1,475	0.03
22	First Community Bankshares, Inc.	774	0.01
6	First Community Corp.	103	-
96	First Financial Bancorp	2,137	0.04
13	First Financial Corp.	489	0.01
8	First Financial Northwest, Inc.	164	-
62	First Foundation, Inc.	369	0.01
3	First Guaranty Bancshares, Inc.	32	-
131	First Hawaiian, Inc.	2,661	0.05
551	First Horizon Corp.	8,720	0.17
9	First Internet Bancorp	273	0.01
107	First Interstate BancSystem, Inc.	2,843	0.05
57	First Merchants Corp.	1,875	0.04
16	First Mid Bancshares, Inc.	519	0.01
11	First Northwest Bancorp	115	-
22	First of Long Island Corp.	221	-
2	First Savings Financial Group, Inc.	39	-
1	First U.S. Bancshares, Inc.	12	-
7	First United Corp.	140	-
48	First Watch Restaurant Group, Inc.	948	0.02
3	First Western Financial, Inc.	58	-
36	FirstCash Holdings, Inc.	4,249	0.08
47	Five Point Holdings LLC	153	-
1	Five Star Bancorp	29	-
-	Flanigan's Enterprises, Inc.	8	-
335	Flex Ltd.	11,105	0.21
8	Flexsteel Industries, Inc.	277	0.01
122	Flowserve Corp.	6,044	0.11
102	Fluor Corp.	4,447	0.08
34	Flushing Financial Corp.	431	0.01
28	FMC Corp.	1,721	0.03
382	FNB Corp.	5,264	0.10
7	FONAR Corp.	104	-
90	Foot Locker, Inc.	2,509	0.05
46	Forestar Group, Inc.	1,579	0.03
10	Forrester Research, Inc.	182	-
19	Fortrea Holdings, Inc.	483	0.01
10	Forum Energy Technologies, Inc.	188	-
5	Forward Air Corp.	82	-
54	Fossil Group, Inc.	65	-
257	Fox Corp., Class A	8,843	0.17
218	Fox Corp., Class B	6,975	0.13
2	Fox Factory Holding Corp.	71	-
4	Franklin Financial Services Corp.	98	-
508	Franklin Resources, Inc.	11,994	0.23
9	Frequency Electronics, Inc.	85	-
51	Fresh Del Monte Produce, Inc.	1,199	0.02
7	Friedman Industries, Inc.	126	-
236	Frontier Communications Parent, Inc.	6,281	0.12
2	Frontier Group Holdings, Inc.	14	-
17	FRP Holdings, Inc.	531	0.01
8	FS Bancorp, Inc.	264	0.01
20	FTAI Infrastructure, Inc.	170	-
56	Fulcrum Therapeutics, Inc.	441	0.01
31	Fulgent Genetics, Inc.	646	0.01
20	Full House Resorts, Inc.	101	-
187	Fulton Financial Corp.	3,148	0.06
14	Fundamental Global, Inc.	18	-
28	Funko, Inc.	254	0.01
54	FutureFuel Corp.	231	-
6	FVCBankcorp, Inc.	71	-
37	Gambling.com Group Ltd.	283	0.01
142	Gannett Co., Inc.	534	0.01
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
Common Stock (continued)			
United States - 67.58% (continued)			
11	Gatos Silver, Inc.	138	-
31	GATX Corp.	4,284	0.08
62	GCI Liberty, Inc.	-	-
11	Genasys, Inc.	20	-
45	Genco Shipping & Trading Ltd.	1,020	0.02
13	Gencor Industries, Inc.	245	-
40	Generac Holdings, Inc.	5,926	0.11
29	Generation Bio Co.	91	-
12	Genesco, Inc.	356	0.01
25	Genie Energy Ltd.	385	0.01
131	Genpact Ltd.	4,346	0.08
176	Gentex Corp.	6,147	0.12
30	Gentherm, Inc.	1,611	0.03
465	Genworth Financial, Inc.	2,926	0.06
13	Geospace Technologies Corp.	127	-
23	German American Bancorp, Inc.	720	0.01
6	Getty Images Holdings, Inc.	23	-
159	Gevo, Inc.	108	-
28	Gibraltar Industries, Inc.	2,151	0.04
50	G-III Apparel Group Ltd.	1,491	0.03
107	Glacier Bancorp, Inc.	3,982	0.08
61	Glatfelter Corp.	99	-
5	Global Business Travel Group I	30	-
151	Global Payments, Inc.	15,402	0.29
82	Globe Life, Inc.	6,787	0.13
9	Globus Medical, Inc.	589	0.01
38	GMS, Inc.	3,532	0.07
7	Golden Entertainment, Inc.	205	-
37	GoodRx Holdings, Inc.	290	0.01
318	Goodyear Tire & Rubber Co.	3,911	0.07
123	GoPro, Inc.	188	-
22	Gorman-Rupp Co.	744	0.01
10	Graham Corp.	272	0.01
4	Graham Holdings Co.	2,716	0.05
50	Granite Construction, Inc.	3,124	0.06
13	Granite Ridge Resources, Inc.	85	-
266	Graphic Packaging Holding Co.	7,521	0.14
97	Gray Television, Inc.	605	0.01
64	Great Lakes Dredge & Dock Corp.	588	0.01
13	Great Southern Bancorp, Inc.	664	0.01
37	Green Brick Partners, Inc.	2,037	0.04
54	Green Dot Corp.	533	0.01
36	Green Plains, Inc.	616	0.01
33	Greenbrier Cos., Inc.	1,814	0.03
3	Greene County Bancorp, Inc.	88	-
33	Greenlight Capital Re Ltd.	438	0.01
25	Greif, Inc. (non-voting rights)	1,637	0.03
13	Greif, Inc. (voting rights)	839	0.02
47	Grid Dynamics Holdings, Inc.	446	0.01
99	Grocery Outlet Holding Corp.	2,187	0.04
14	Group 1 Automotive, Inc.	4,506	0.09
50	GrowGeneration Corp.	125	-
11	GSI Technology, Inc.	28	-
7	Guaranty Bancshares, Inc.	200	-
56	Guess?, Inc.	1,311	0.03
17	Gulf Island Fabrication, Inc.	116	-
15	Gulfport Energy Corp.	2,476	0.05
104	GXO Logistics, Inc.	5,238	0.10
2	H&E Equipment Services, Inc.	97	-
105	Hain Celestial Group, Inc.	803	0.02
22	Hallador Energy Co.	202	-
4	Hamilton Beach Brands Holding Co.	81	-
87	Hancock Whitney Corp.	4,082	0.08
33	Hanmi Financial Corp.	514	0.01
31	Hanover Insurance Group, Inc.	4,068	0.08
46	HarborOne Bancorp, Inc.	482	0.01
140	Harley-Davidson, Inc.	5,012	0.10
102	Harmonic, Inc.	1,243	0.02
254	Hartford Financial Services Group, Inc.	26,253	0.50
64	Harvard Bioscience, Inc.	204	-
12	Haverty Furniture Cos., Inc.	351	0.01
33	Hawaiian Holdings, Inc.	450	0.01
10	Hawkins, Inc.	857	0.02
6	Hawthorn Bancshares, Inc.	106	-
11	Haynes International, Inc.	618	0.01
201	Hayward Holdings, Inc.	2,907	0.06
44	HB Fuller Co.	3,522	0.07
5	HBT Financial, Inc.	92	-
54	Health Catalyst, Inc.	357	0.01
68	Healthcare Services Group, Inc.	736	0.01
78	HealthEquity, Inc.	6,382	0.12
29	HealthStream, Inc.	786	0.02
75	Heartland Express, Inc.	848	0.02
43	Heartland Financial USA, Inc.	1,878	0.04
703	Hecla Mining Co.	4,139	0.08
21	Heidrick & Struggles International, Inc.	731	0.01
24	Helen of Troy Ltd.	2,608	0.05
24	Helios Technologies, Inc.	1,225	0.02
160	Helix Energy Solutions Group, Inc.	1,842	0.04
100	Helmerich & Payne, Inc.	3,799	0.07
7	Hennessy Advisors, Inc.	48	-
117	Henry Schein, Inc.	8,111	0.15
23	Herc Holdings, Inc.	3,344	0.06
68	Heritage Commerce Corp.	550	0.01
34	Heritage Financial Corp.	619	0.01
27	Heritage Global, Inc.	62	-
31	Heritage Insurance Holdings, Inc.	263	0.01
254	Hertz Global Holdings, Inc.	1,106	0.02
1,333	Hewlett Packard Enterprise Co.	23,527	0.45
50	Hexcel Corp.	3,438	0.07
27	HF Foods Group, Inc.	95	-
201	HF Sinclair Corp.	11,097	0.21
4	Hibbett, Inc.	336	0.01
68	Hillenbrand, Inc.	3,152	0.06
163	Hillman Solutions Corp.	1,497	0.03
57	Hilltop Holdings, Inc.	1,736	0.03
83	Hilton Grand Vacations, Inc.	3,436	0.07
2	Hingham Institution For Savings The	324	0.01
1	HMN Financial, Inc.	15	-
49	HNI Corp.	2,316	0.04
9	Holley, Inc.	33	-
7	Home Bancorp, Inc.	252	0.01
196	Home BancShares, Inc.	4,610	0.09
18	HomeStreet, Inc.	169	-
14	HomeTrust Bancshares, Inc.	388	0.01
12	Hooker Furnishings Corp.	206	-
131	Hope Bancorp, Inc.	1,375	0.03
46	Horace Mann Educators Corp.	1,562	0.03
39	Horizon Bancorp, Inc.	482	0.01
4	Hovnanian Enterprises, Inc.	581	0.01
58	Howard Hughes Holdings, Inc.	3,821	0.07
66	Hub Group, Inc.	2,832	0.05
1	Hudson Global, Inc.	21	-
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
Common Stock (continued)			
United States - 67.58% (continued)			
1,418	Huntington Bancshares, Inc.	19,732	0.37
36	Huntington Ingalls Industries, Inc.	8,987	0.17
167	Huntsman Corp.	4,133	0.08
7	Hurco Cos., Inc.	123	-
19	Huron Consulting Group, Inc.	1,716	0.03
11	Hyster-Yale Materials Handling, Inc.	809	0.02
8	IBEX Holdings Ltd.	123	-
5	iCAD, Inc.	7	-
18	ICF International, Inc.	2,501	0.05
32	Ichor Holdings Ltd.	1,223	0.02
11	ICU Medical, Inc.	1,162	0.02
11	Identiv, Inc.	47	-
11	IES Holdings, Inc.	1,618	0.03
15	Ikena Oncology, Inc.	27	-
51	IMAX Corp.	837	0.02
28	Immersion Corp.	282	0.01
6	Immuneering Corp.	8	-
78	Incyte Corp.	4,496	0.09
1	Independence Contract Drilling, Inc.	1	-
45	Independent Bank Corp. (Massachusetts)	2,268	0.04
22	Independent Bank Corp. (Michigan)	551	0.01
46	Independent Bank Group, Inc.	2,125	0.04
47	Information Services Group, Inc.	149	-
14	InfuSystem Holdings, Inc.	99	-
23	Ingevity Corp.	1,124	0.02
9	Ingles Markets, Inc.	679	0.01
59	Ingredion, Inc.	6,967	0.13
22	Innospec, Inc.	2,896	0.06
13	Innovative Solutions & Support, Inc.	80	-
80	Innoviva, Inc.	1,256	0.02
22	Inogen, Inc.	181	-
9	Inotiv, Inc.	18	-
3	Inozyme Pharma, Inc.	15	-
30	Insight Enterprises, Inc.	5,774	0.11
18	Insteel Industries, Inc.	608	0.01
11	Instructure Holdings, Inc.	235	-
37	Integer Holdings Corp.	4,431	0.08
76	Integra LifeSciences Holdings Corp.	2,352	0.04
170	Integral Ad Science Holding Corp.	1,578	0.03
58	Interface, Inc.	932	0.02
69	International Bancshares Corp.	3,902	0.07
247	International Flavors & Fragrances, Inc.	23,773	0.45
335	International Paper Co.	15,118	0.29
51	International Seaways, Inc.	3,299	0.06
340	Interpublic Group of Cos., Inc.	10,655	0.20
10	inTEST Corp.	101	-
26	Intevac, Inc.	101	-
12	Intrepid Potash, Inc.	335	0.01
460	Invesco Ltd.	7,233	0.14
11	Investar Holding Corp.	171	-
2	Investors Title Co.	314	0.01
45	IPG Photonics Corp.	3,940	0.08
1	Issuer Direct Corp.	6	-
27	iTeos Therapeutics, Inc.	450	0.01
20	Iteris, Inc.	91	-
38	Itron, Inc.	4,101	0.08
39	ITT, Inc.	5,118	0.10
17	J & J Snack Foods Corp.	2,718	0.05
105	J M Smucker Co.	11,680	0.22
86	Jackson Financial, Inc.	6,533	0.12
46	Jacobs Solutions, Inc.	6,359	0.12
11	JAKKS Pacific, Inc.	201	-
40	James River Group Holdings Ltd.	311	0.01
159	Janus Henderson Group PLC	5,340	0.10
60	Jazz Pharmaceuticals PLC	6,263	0.12
225	Jefferies Financial Group, Inc.	10,473	0.20
80	JELD-WEN Holding, Inc.	1,248	0.02
2	Jerash Holdings U.S., Inc.	6	-
369	JetBlue Airways Corp.	2,065	0.04
27	John Bean Technologies Corp.	2,593	0.05
44	John Wiley & Sons, Inc., Class A	1,617	0.03
10	Johnson Outdoors, Inc.	352	0.01
48	Jones Lang LaSalle, Inc.	9,756	0.19
308	Juniper Networks, Inc.	10,993	0.21
7	Kaiser Aluminum Corp.	659	0.01
5	Karat Packaging, Inc.	141	-
66	KB Home	4,659	0.09
73	Kearny Financial Corp.	413	0.01
32	Kelly Services, Inc.	698	0.01
84	Kemper Corp.	5,040	0.10
89	Kennametal, Inc.	2,296	0.04
134	Kennedy-Wilson Holdings, Inc.	1,372	0.03
1	Kewaunee Scientific Corp.	57	-
9	Key Tronic Corp.	36	-
933	KeyCorp	13,408	0.25
19	Kimball Electronics, Inc.	444	0.01
9	Kingstone Cos., Inc.	44	-
58	Kirby Corp.	7,227	0.14
55	Knife River Corp.	3,903	0.07
163	Knight-Swift Transportation Holdings, Inc.	7,874	0.15
104	Knowles Corp.	1,824	0.03
37	Kodiak Sciences, Inc.	117	-
119	Kohl's Corp.	2,665	0.05
19	Koppers Holdings, Inc.	852	0.02
49	Korn Ferry	3,221	0.06
381	Kosmos Energy Ltd.	2,322	0.04
134	Kratos Defense & Security Solutions, Inc.	2,919	0.06
160	Krispy Kreme, Inc.	1,673	0.03
71	Kronos Worldwide, Inc.	1,010	0.02
54	Kulicke & Soffa Industries, Inc.	2,464	0.05
18	KVH Industries, Inc.	94	-
10	L B Foster Co.	278	0.01
19	Labcorp Holdings, Inc.	3,708	0.07
11	Lakeland Financial Corp.	652	0.01
8	Lakeland Industries, Inc.	139	-
3	Landmark Bancorp, Inc.	61	-
33	Lands' End, Inc.	467	0.01
12	Landsea Homes Corp.	115	-
26	Lantronix, Inc.	104	-
14	Larimar Therapeutics, Inc.	110	-
29	Latham Group, Inc.	111	-
143	Laureate Education, Inc.	2,234	0.04
44	La-Z-Boy, Inc.	1,650	0.03
3	Lazydays Holdings, Inc.	10	-
25	LCI Industries	2,696	0.05
12	LCNB Corp.	167	-
-	Leap Therapeutics, Inc.	1	-
59	Lear Corp.	7,338	0.14
4	Legacy Housing Corp.	101	-
126	Leggett & Platt, Inc.	1,464	0.03
102	LendingClub Corp.	909	0.02
8	LENSAR, Inc.	37	-
3	LENZ Therapeutics, Inc.	46	-
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
Common Stock (continued)			
United States - 67.58% (continued)			
11	Levi Strauss & Co.	262	0.01
25	LGI Homes, Inc.	2,402	0.05
1	LGL Group, Inc.	7	-
18	Liberty Broadband Corp., Class A	971	0.02
125	Liberty Broadband Corp., Class C	6,780	0.13
162	Liberty Energy, Inc.	3,996	0.08
197	Liberty Global Ltd. (non-voting rights)	3,355	0.06
38	Liberty Global Ltd. (voting rights)	634	0.01
69	Liberty Latin America Ltd., Class A	626	0.01
174	Liberty Latin America Ltd., Class C	1,576	0.03
75	Liberty Media Corp.-Liberty Formula One	5,528	0.11
6	Liberty Media Corp.-Liberty Formula One, Class A	424	0.01
21	Liberty Media Corp.-Liberty Live, Class A	774	0.01
50	Liberty Media Corp.-Liberty Live, Class C	1,893	0.04
91	Liberty Media Corp.-Liberty SiriusXM, Class A	2,069	0.04
201	Liberty Media Corp.-Liberty SiriusXM, Class C	4,557	0.09
183	Life Time Group Holdings, Inc.	3,079	0.06
28	Lifetime Brands, Inc.	301	0.01
16	Lifevantage Corp.	120	-
17	Ligand Pharmaceuticals, Inc.	1,454	0.03
7	Limbach Holdings, Inc.	377	0.01
17	Limoneira Co.	333	0.01
23	Lincoln Educational Services Corp.	269	0.01
160	Lincoln National Corp.	5,284	0.10
9	Lindsay Corp.	1,078	0.02
4	Lions Gate Entertainment Corp., Class A	30	-
77	Lions Gate Entertainment Corp., Class B	597	0.01
11	Liquidity Services, Inc.	216	-
28	Lithia Motors, Inc.	7,129	0.14
22	Littelfuse, Inc.	5,721	0.11
31	LivaNova PLC	1,900	0.04
36	Live Oak Bancshares, Inc.	1,235	0.02
42	LiveRamp Holdings, Inc.	1,309	0.03
132	LKQ Corp.	5,694	0.11
27	LL Flooring Holdings, Inc.	46	-
234	Loews Corp.	17,990	0.34
50	Louisiana-Pacific Corp.	4,577	0.09
13	Lovesac Co.	364	0.01
66	LSB Industries, Inc.	652	0.01
28	LSI Industries, Inc.	437	0.01
274	Lucid Group, Inc.	778	0.02
594	Lumen Technologies, Inc.	767	0.01
38	Lumentum Holdings, Inc.	1,671	0.03
5	Lumos Pharma, Inc.	12	-
34	Luna Innovations, Inc.	115	-
2	Luxfer Holdings PLC	29	-
158	M&T Bank Corp.	23,923	0.45
14	M/I Homes, Inc.	1,735	0.03
37	Macatawa Bank Corp.	525	0.01
297	Macy's, Inc.	5,783	0.11
13	Madison Square Garden Entertainment Corp.	463	0.01
37	Magnachip Semiconductor Corp.	187	-
127	Magnite, Inc.	1,563	0.03
162	Magnolia Oil & Gas Corp.	4,197	0.08
56	Maiden Holdings Ltd.	120	-
2	MainStreet Bancshares, Inc.	39	-
22	Malibu Boats, Inc.	853	0.02
13	Mammoth Energy Services, Inc.	50	-
20	Manitex International, Inc.	127	-
42	Manitowoc Co., Inc.	523	0.01
1	Mannatech, Inc.	6	-
51	ManpowerGroup, Inc.	3,786	0.07
233	Marathon Digital Holdings, Inc.	4,540	0.09
688	Marathon Oil Corp.	19,925	0.38
35	Marchex, Inc.	48	-
34	Marcus & Millichap, Inc.	1,084	0.02
29	Marcus Corp.	308	0.01
16	Marine Products Corp.	161	-
19	MarineMax, Inc.	540	0.01
13	Markel Group, Inc.	20,832	0.40
30	Marriott Vacations Worldwide Corp.	2,683	0.05
80	Marten Transport Ltd.	1,415	0.03
71	MasTec, Inc.	7,958	0.15
8	Mastech Digital, Inc.	66	-
122	Masterbrand, Inc.	2,035	0.04
16	MasterCraft Boat Holdings, Inc.	328	0.01
113	Matador Resources Co.	7,139	0.14
19	Materion Corp.	2,163	0.04
60	Mativ Holdings, Inc.	1,083	0.02
25	Matrix Service Co.	306	0.01
36	Matson, Inc.	4,646	0.09
297	Mattel, Inc.	5,291	0.10
59	Matterport, Inc.	260	0.01
33	Matthews International Corp.	941	0.02
54	Maximus, Inc.	4,634	0.09
25	MaxLinear, Inc.	443	0.01
4	Mayville Engineering Co., Inc.	71	-
20	McGrath RentCorp	2,205	0.04
196	MDU Resources Group, Inc.	4,947	0.09
16	Mercantile Bank Corp.	616	0.01
72	Mercer International, Inc.	685	0.01
28	Merchants Bancorp	1,109	0.02
52	Mercury General Corp.	2,909	0.06
62	Mercury Systems, Inc.	1,932	0.04
3	Meridian Corp.	29	-
27	MeridianLink, Inc.	500	0.01
9	Merit Medical Systems, Inc.	705	0.01
22	Meritage Homes Corp.	3,917	0.07
3	Mesa Laboratories, Inc.	247	-
43	Metallus, Inc.	1,039	0.02
35	Methode Electronics, Inc.	413	0.01
6	Metrocity Bankshares, Inc.	147	-
8	Metropolitan Bank Holding Corp.	347	0.01
285	MGIC Investment Corp.	5,984	0.11
21	MGP Ingredients, Inc.	1,668	0.03
7	Mid Penn Bancorp, Inc.	153	-
48	Middleby Corp.	6,125	0.12
6	Middlefield Banc Corp.	118	-
24	Midland States Bancorp, Inc.	537	0.01
14	MidWestOne Financial Group, Inc.	302	0.01
12	Miller Industries, Inc.	721	0.01
77	MillerKnoll, Inc.	2,119	0.04
40	Minerals Technologies, Inc.	3,486	0.07
188	Mirion Technologies, Inc.	2,044	0.04
26	Mission Produce, Inc.	304	0.01
9	Mister Car Wash, Inc.	62	-
31	Mistras Group, Inc.	267	0.01
42	Mitek Systems, Inc.	531	0.01
12	Modine Manufacturing Co.	1,240	0.02
65	Mohawk Industries, Inc.	7,944	0.15
189	Molson Coors Beverage Co.	10,335	0.20
1	Monarch Casino & Resort, Inc.	56	-
26	Monro, Inc.	611	0.01
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
Common Stock (continued)			
United States - 67.58% (continued)			
27	Moog, Inc.	4,538	0.09
311	Mosaic Co.	9,622	0.18
22	Motorcar Parts of America, Inc.	113	-
17	Movado Group, Inc.	457	0.01
132	MP Materials Corp.	2,147	0.04
63	Mr Cooper Group, Inc.	5,236	0.10
90	MRC Global, Inc.	1,192	0.02
1	M-Tron Industries, Inc.	24	-
105	Mueller Industries, Inc.	6,184	0.12
101	Mueller Water Products, Inc.	1,872	0.04
153	Murphy Oil Corp.	6,551	0.12
10	MVB Financial Corp.	195	-
29	Myers Industries, Inc.	451	0.01
70	Myriad Genetics, Inc.	1,593	0.03
34	N-able, Inc.	459	0.01
9	Nabors Industries Ltd.	672	0.01
6	NACCO Industries, Inc.	213	-
35	National Bank Holdings Corp.	1,271	0.02
3	National Bankshares, Inc.	91	-
16	National HealthCare Corp.	1,668	0.03
77	National Vision Holdings, Inc.	1,166	0.02
3	National Western Life Group, Inc.	1,490	0.03
7	Natural Alternatives International, Inc.	43	-
13	Natural Gas Services Group, Inc.	293	0.01
22	Natural Grocers by Vitamin Cottage, Inc.	481	0.01
6	Natural Health Trends Corp.	39	-
19	Nature's Sunshine Products, Inc.	287	0.01
42	Nautilus Biotechnology, Inc.	116	-
125	Navient Corp.	1,880	0.04
44	NBT Bancorp, Inc.	1,629	0.03
60	NCR Atleos Corp.	1,659	0.03
-	NCS Multistage Holdings, Inc.	1	-
26	Nektar Therapeutics	33	-
25	Nelnet, Inc.	2,624	0.05
64	Neogen Corp.	838	0.02
55	NeoGenomics, Inc.	751	0.01
1	NerdWallet, Inc.	19	-
32	NETGEAR, Inc.	443	0.01
76	NetScout Systems, Inc.	1,555	0.03
11	NetSol Technologies, Inc.	29	-
7	Network-1 Technologies, Inc.	12	-
3	Nevro Corp.	24	-
16	New Fortress Energy, Inc.	407	0.01
86	New Jersey Resources Corp.	3,735	0.07
63	New York Community Bancorp, Inc.	206	-
408	Newell Brands, Inc.	3,149	0.06
141	Newmark Group, Inc.	1,468	0.03
101	Newpark Resources, Inc.	857	0.02
340	News Corp., Class A	9,236	0.18
168	News Corp., Class B	4,698	0.09
29	Nexa Resources SA	226	-
31	Nexstar Media Group, Inc.	5,106	0.10
3	NextCure, Inc.	4	-
10	Nextdoor Holdings, Inc.	25	-
15	NI Holdings, Inc.	237	-
6	Nicholas Financial, Inc.	42	-
14	Nicolet Bankshares, Inc.	1,106	0.02
31	Nkarta, Inc.	213	-
24	NL Industries, Inc.	177	-
26	nLight, Inc.	335	0.01
83	NMI Holdings, Inc.	2,753	0.05
36	NN, Inc.	118	-
20	Noble Corp. PLC (Denmark listing)	932	0.02
66	Noble Corp. PLC (US listing)	3,048	0.06
219	Nordic American Tankers Ltd.	905	0.02
8	Northeast Bank	420	0.01
1	Northeast Community Bancorp, Inc.	22	-
87	Northern Oil & Gas, Inc.	3,579	0.07
8	Northern Technologies International Corp.	148	-
194	Northern Trust Corp.	16,339	0.31
53	Northfield Bancorp, Inc.	470	0.01
5	Northrim BanCorp, Inc.	298	0.01
144	Northwest Bancshares, Inc.	1,575	0.03
10	Northwest Pipe Co.	369	0.01
4	Norwood Financial Corp.	102	-
390	NOV, Inc.	7,342	0.14
46	Nu Skin Enterprises, Inc.	609	0.01
13	Nuvation Bio, Inc.	40	-
14	NV5 Global, Inc.	1,319	0.03
6	Oak Valley Bancorp	136	-
65	OceanFirst Financial Corp.	985	0.02
8	Ocwen Financial Corp.	195	-
43	ODP Corp.	1,676	0.03
48	OFG Bancorp	1,790	0.03
1	Ohio Valley Banc Corp.	17	-
146	O-I Glass, Inc.	1,848	0.04
70	Oil States International, Inc.	311	0.01
4	Oil-Dri Corp. of America	376	0.01
18	Olaplex Holdings, Inc.	32	-
328	Old National Bancorp	5,608	0.11
2	Old Point Financial Corp.	28	-
281	Old Republic International Corp.	8,932	0.17
39	Old Second Bancorp, Inc.	565	0.01
36	Olema Pharmaceuticals, Inc.	352	0.01
121	Olin Corp.	6,482	0.12
53	Ollie's Bargain Outlet Holdings, Inc.	4,366	0.08
84	Olo, Inc.	387	0.01
10	Olympic Steel, Inc.	512	0.01
6	OmniAb, Inc. (12.5 earnout)	-	-
6	OmniAb, Inc. (15.00 earnout)	-	-
38	OmniAb, Inc. (voting rights)	166	-
31	Omnicell, Inc.	1,007	0.02
45	ON24, Inc.	266	0.01
15	ONE Group Hospitality, Inc.	76	-
5	One Stop Systems, Inc.	11	-
113	OneMain Holdings, Inc.	5,542	0.11
74	OneSpaWorld Holdings Ltd.	1,158	0.02
16	OneWater Marine, Inc.	420	0.01
20	Ooma, Inc.	172	-
3	OP Bancorp	29	-
780	Opendoor Technologies, Inc.	1,700	0.03
114	OPENLANE, Inc.	1,974	0.04
368	OPKO Health, Inc.	504	0.01
26	Oportun Financial Corp.	88	-
11	Oppenheimer Holdings, Inc.	514	0.01
8	OptimizeRx Corp.	90	-
86	OraSure Technologies, Inc.	409	0.01
61	Organogenesis Holdings, Inc.	168	-
45	Organon & Co.	955	0.02
23	Origin Bancorp, Inc.	717	0.01
31	Orion Group Holdings, Inc.	338	0.01
49	Orion SA	1,207	0.02
5	Ormat Technologies, Inc. (Israel listing)	348	0.01
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
Common Stock (continued)			
United States - 67.58% (continued)			
10	Orrstown Financial Services, Inc.	258	0.01
5	Orthofix Medical, Inc.	74	-
1	OrthoPediatrics Corp.	16	-
73	Oscar Health, Inc.	1,461	0.03
58	Oshkosh Corp.	6,619	0.13
16	OSI Systems, Inc.	2,301	0.04
24	Otonomy, Inc.	3	-
61	Overseas Shipholding Group, Inc.	513	0.01
161	Ovintiv, Inc. (Canada listing)	8,331	0.16
89	Ovintiv, Inc. (US listing)	4,589	0.09
74	Owens & Minor, Inc.	1,283	0.02
100	Owens Corning	18,133	0.34
14	Oxford Industries, Inc.	1,572	0.03
104	Pacific Premier Bancorp, Inc.	2,317	0.04
43	Pacira BioSciences, Inc.	1,294	0.02
38	Packaging Corp. of America	6,996	0.13
57	Pactiv Evergreen, Inc.	709	0.01
19	PAM Transportation Services, Inc.	308	0.01
14	Pangaea Logistics Solutions Ltd.	117	-
51	Par Pacific Holdings, Inc.	1,381	0.03
21	Paramount Global, Class A	426	0.01
550	Paramount Global, Class B	6,546	0.12
23	Park Aerospace Corp.	327	0.01
14	Park National Corp.	1,868	0.04
11	Parke Bancorp, Inc.	180	-
12	Park-Ohio Holdings Corp.	322	0.01
29	Pathward Financial, Inc.	1,530	0.03
22	Patrick Industries, Inc.	2,508	0.05
116	Patterson Cos., Inc.	2,853	0.05
154	Paycor HCM, Inc.	1,902	0.04
49	Paysafe Ltd.	882	0.02
120	PBF Energy, Inc.	5,583	0.11
24	PC Connection, Inc.	1,614	0.03
13	PCB Bancorp	204	-
103	PDL BioPharma, Inc.	122	-
139	Peabody Energy Corp.	3,446	0.07
18	Peapack-Gladstone Financial Corp.	391	0.01
90	Pediatrix Medical Group, Inc.	656	0.01
101	Penn Entertainment, Inc.	1,775	0.03
6	Penns Woods Bancorp, Inc.	127	-
53	PennyMac Financial Services, Inc.	4,839	0.09
57	Penske Automotive Group, Inc.	8,698	0.17
4	Peoples Bancorp of North Carolina, Inc.	110	-
35	Peoples Bancorp, Inc.	1,013	0.02
6	Peoples Financial Services Corp.	248	-
69	Perdoceo Education Corp.	1,557	0.03
29	Perficient, Inc.	2,163	0.04
141	Performance Food Group Co.	9,814	0.19
5	Performant Financial Corp.	15	-
7	Perma-Pipe International Holdings, Inc.	65	-
340	Permian Resources Corp.	5,571	0.11
139	Perrigo Co. PLC	3,834	0.07
19	Personalis, Inc.	25	-
119	Petco Health & Wellness Co., Inc.	460	0.01
26	PetIQ, Inc.	532	0.01
13	PetMed Express, Inc.	57	-
20	Phibro Animal Health Corp.	359	0.01
41	Phinia, Inc.	1,836	0.04
59	Photronics, Inc.	1,615	0.03
37	PHX Minerals, Inc.	120	-
97	Pilgrim's Pride Corp.	3,477	0.07
76	Pinnacle Financial Partners, Inc.	6,014	0.11
8	Pioneer Bancorp, Inc.	85	-
-	Pioneer Power Solutions, Inc.	1	-
24	Planet Labs PBC	45	-
132	Playa Hotels & Resorts NV	1,124	0.02
9	Playstudios, Inc.	22	-
27	Plexus Corp.	2,965	0.06
54	Plug Power, Inc.	181	-
4	Plumas Bancorp	135	-
13	PMV Pharmaceuticals, Inc.	24	-
17	Polaris, Inc.	1,419	0.03
21	Ponce Financial Group, Inc.	193	-
79	Popular, Inc.	7,072	0.13
15	Portillo's, Inc.	148	-
45	Poseida Therapeutics, Inc.	134	-
62	Post Holdings, Inc.	6,659	0.13
13	Powell Industries, Inc.	2,272	0.04
149	PowerSchool Holdings, Inc.	3,201	0.06
37	PRA Group, Inc.	802	0.02
14	Preferred Bank	1,030	0.02
5	Preformed Line Products Co.	724	0.01
40	Premier Financial Corp.	789	0.02
111	Premier, Inc.	2,105	0.04
44	Prestige Consumer Healthcare, Inc.	2,857	0.05
29	PriceSmart, Inc.	2,474	0.05
-	PrimeEnergy Resources Corp.	45	-
27	Primis Financial Corp.	283	0.01
50	Primoris Services Corp.	2,740	0.05
6	Princeton Bancorp, Inc.	174	-
157	Principal Financial Group, Inc.	12,847	0.24
50	ProAssurance Corp.	721	0.01
1	Pro-Dex, Inc.	11	-
15	ProFrac Holding Corp.	142	-
33	PROG Holdings, Inc.	1,266	0.02
119	ProPetro Holding Corp.	1,137	0.02
2	ProPhase Labs, Inc.	9	-
94	Prosperity Bancshares, Inc.	5,867	0.11
27	Proto Labs, Inc.	833	0.02
18	Provident Bancorp, Inc.	171	-
6	Provident Financial Holdings, Inc.	80	-
140	Provident Financial Services, Inc.	2,015	0.04
2	Psychemedics Corp.	4	-
22	PubMatic, Inc.	480	0.01
267	PulteGroup, Inc.	31,290	0.59
64	PVH Corp.	7,716	0.15
16	QCR Holdings, Inc.	879	0.02
99	Qorvo, Inc.	9,756	0.19
38	Quad/Graphics, Inc.	179	-
15	Quaker Chemical Corp.	2,656	0.05
31	Quanex Building Products Corp.	1,033	0.02
34	Quanterix Corp.	540	0.01
71	Quest Diagnostics, Inc.	10,035	0.19
8	Quest Resource Holding Corp.	69	-
34	QuidelOrtho Corp.	1,485	0.03
288	R1 RCM, Inc.	3,707	0.07
131	Radian Group, Inc.	4,105	0.08
50	Radiant Logistics, Inc.	267	0.01
24	Radius Recycling, Inc.	414	0.01
4	Rafael Holdings, Inc.	6	-
228	Range Resources Corp.	8,415	0.16
18	Ranger Energy Services, Inc.	188	-
46	Ranpak Holdings Corp.	287	0.01
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
Common Stock (continued)			
United States - 67.58% (continued)			
17	RBB Bancorp	315	0.01
25	RBC Bearings, Inc.	7,528	0.14
4	RCI Hospitality Holdings, Inc.	173	-
23	RE/MAX Holdings, Inc.	187	-
17	Reading International, Inc.	26	-
2	Red River Bancshares, Inc.	86	-
2	Red Violet, Inc.	50	-
65	Regal Rexnord Corp.	9,757	0.19
28	REGENXBIO, Inc.	409	0.01
11	Regional Management Corp.	300	0.01
927	Regions Financial Corp.	17,933	0.34
65	Reinsurance Group of America, Inc.	13,577	0.26
102	Relay Therapeutics, Inc.	651	0.01
50	Reliance, Inc.	15,081	0.29
55	RenaissanceRe Holdings Ltd.	12,433	0.24
63	Renasant Corp.	1,895	0.04
-	Reneo Pharmaceuticals, Inc.	-	-
108	Repay Holdings Corp.	1,048	0.02
23	Replimune Group, Inc.	122	-
16	Republic Bancorp, Inc.	825	0.02
18	Reservoir Media, Inc.	146	-
154	Resideo Technologies, Inc.	3,334	0.06
29	Resolute Forest Products, Inc.	41	-
37	Resources Connection, Inc.	422	0.01
10	Revolve Group, Inc.	187	-
109	Revvity, Inc.	11,909	0.23
11	REX American Resources Corp.	555	0.01
155	Reynolds Consumer Products, Inc.	4,421	0.08
6	RF Industries Ltd.	18	-
176	Ribbon Communications, Inc.	554	0.01
10	Richardson Electronics Ltd.	111	-
2	Richmond Mutual BanCorp, Inc.	19	-
-	Riley Exploration Permian, Inc.	7	-
247	Riot Platforms, Inc.	2,409	0.05
25	Riverview Bancorp, Inc.	107	-
847	Rivian Automotive, Inc.	9,251	0.18
5	RMR Group, Inc.	129	-
8	Rocky Brands, Inc.	302	0.01
15	Rogers Corp.	1,811	0.03
57	Royal Gold, Inc.	7,265	0.14
225	RPC, Inc.	1,540	0.03
57	Rush Enterprises, Inc., Class A	2,584	0.05
14	Rush Enterprises, Inc., Class B	583	0.01
33	Ryder System, Inc.	4,063	0.08
32	Ryerson Holding Corp.	770	0.01
41	S&T Bancorp, Inc.	1,308	0.03
15	Safety Insurance Group, Inc.	1,174	0.02
7	Saga Communications, Inc.	131	-
42	Sage Therapeutics, Inc.	464	0.01
102	Sally Beauty Holdings, Inc.	1,237	0.02
39	SandRidge Energy, Inc.	542	0.01
50	Sandy Spring Bancorp, Inc.	1,162	0.02
25	Sangamo Therapeutics, Inc.	14	-
58	Sanmina Corp.	3,978	0.08
21	Sapiens International Corp. NV (US listing)	719	0.01
6	SB Financial Group, Inc.	81	-
26	ScanSource, Inc.	1,242	0.02
98	Schneider National, Inc.	2,203	0.04
31	Scholastic Corp.	1,108	0.02
28	Science Applications International Corp.	3,820	0.07
56	Scorpio Tankers, Inc.	4,562	0.09
1	Seaboard Corp.	2,847	0.05
66	Seacoast Banking Corp. of Florida	1,566	0.03
24	SEACOR Marine Holdings, Inc.	318	0.01
48	Seadrill Ltd.	2,465	0.05
19	SecureWorks Corp.	109	-
18	Security National Financial Corp.	147	-
9	Seer, Inc.	17	-
114	Select Medical Holdings Corp.	3,954	0.08
102	Select Water Solutions, Inc.	1,111	0.02
54	Selective Insurance Group, Inc.	5,244	0.10
5	Semler Scientific, Inc.	152	-
5	Seneca Foods Corp., Class A	324	0.01
140	Sensata Technologies Holding PLC	5,797	0.11
35	Sensient Technologies Corp.	2,716	0.05
42	ServisFirst Bancshares, Inc.	2,602	0.05
131	SFL Corp. Ltd.	1,881	0.04
10	Shattuck Labs, Inc.	76	-
41	Shenandoah Telecommunications Co.	774	0.01
25	Shoe Carnival, Inc.	932	0.02
26	Shore Bancshares, Inc.	293	0.01
27	Shutterstock, Inc.	1,115	0.02
3	Shyft Group, Inc.	32	-
17	Sierra Bancorp	351	0.01
1	SIFCO Industries, Inc.	3	-
2	SIGA Technologies, Inc.	16	-
52	Signet Jewelers Ltd.	5,700	0.11
92	Silgan Holdings, Inc.	4,342	0.08
25	Silicon Laboratories, Inc.	3,200	0.06
4	SilverBow Resources, Inc.	175	-
3	Silvercrest Asset Management Group, Inc.	52	-
133	Simmons First National Corp.	2,303	0.04
98	Simply Good Foods Co.	3,770	0.07
43	Sinclair, Inc.	612	0.01
138	SiriusPoint Ltd.	1,814	0.03
37	Sitio Royalties Corp.	875	0.02
112	Skechers USA, Inc.	8,021	0.15
49	Skyline Champion Corp.	3,418	0.07
4	Skyward Specialty Insurance Group, Inc.	167	-
43	SkyWest, Inc.	3,199	0.06
128	Skyworks Solutions, Inc.	11,887	0.23
177	SLM Corp.	3,801	0.07
116	SM Energy Co.	5,857	0.11
6	SMART Global Holdings, Inc.	122	-
13	SmartFinancial, Inc.	311	0.01
83	SmartRent, Inc.	195	-
48	Smith & Wesson Brands, Inc.	812	0.02
7	Snap-on, Inc.	1,835	0.04
1,009	SoFi Technologies, Inc.	6,963	0.13
31	Solaris Oilfield Infrastructure, Inc.	286	0.01
107	SolarWinds Corp.	1,242	0.02
30	Solo Brands, Inc.	58	-
22	Sonic Automotive, Inc.	1,229	0.02
86	Sonoco Products Co.	5,294	0.10
84	Sonos, Inc.	1,333	0.03
2	South Plains Financial, Inc.	67	-
9	Southern First Bancshares, Inc.	249	0.01
8	Southern Missouri Bancorp, Inc.	345	0.01
-	Southern States Bancshares, Inc.	13	-
28	Southside Bancshares, Inc.	745	0.01
78	SouthState Corp.	6,049	0.12
576	Southwest Airlines Co.	15,457	0.29
1,084	Southwestern Energy Co.	8,163	0.16
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
Common Stock (continued)			
United States - 67.58% (continued)			
36	Spectrum Brands Holdings, Inc.	3,244	0.06
36	Sphere Entertainment Co.	1,312	0.03
104	Spirit Airlines, Inc.	378	0.01
13	Spok Holdings, Inc.	191	-
36	Sportsman's Warehouse Holdings, Inc.	136	-
73	SS&C Technologies Holdings, Inc.	4,527	0.09
24	Standard Motor Products, Inc.	745	0.01
10	Standex International Corp.	1,662	0.03
150	Stanley Black & Decker, Inc.	13,053	0.25
301	State Street Corp.	22,754	0.43
175	Steel Dynamics, Inc.	23,398	0.44
100	Steelcase, Inc.	1,369	0.03
25	Stellar Bancorp, Inc.	560	0.01
21	Stepan Co.	1,808	0.03
89	Stericycle, Inc.	4,586	0.09
40	Sterling Bancorp, Inc.	198	-
25	Sterling Check Corp.	385	0.01
23	Sterling Infrastructure, Inc.	2,791	0.05
52	Steven Madden Ltd.	2,324	0.04
28	Stewart Information Services Corp.	1,784	0.03
98	Stifel Financial Corp.	7,947	0.15
57	Stitch Fix, Inc.	142	-
22	Stock Yards Bancorp, Inc.	1,033	0.02
30	Stoneridge, Inc.	470	0.01
27	StoneX Group, Inc.	2,056	0.04
24	Strategic Education, Inc.	2,707	0.05
3	Strattec Security Corp.	85	-
7	Stratus Properties, Inc.	164	-
47	Stride, Inc.	3,197	0.06
20	Strongbridge Biopharma	-	-
155	Summit Materials, Inc.	5,987	0.11
1	Summit State Bank	8	-
10	Sun Country Airlines Holdings, Inc.	101	-
94	SunCoke Energy, Inc.	995	0.02
108	Sunnova Energy International, Inc.	561	0.01
203	Sunrun, Inc.	2,929	0.06
18	Superior Group of Cos., Inc.	363	0.01
58	Supernus Pharmaceuticals, Inc.	1,568	0.03
102	Surgery Partners, Inc.	2,822	0.05
-	Surmodics, Inc.	10	-
15	Sutro Biopharma, Inc.	63	-
34	Sylvamo Corp.	2,392	0.05
38	Synaptics, Inc.	3,594	0.07
423	Synchrony Financial	18,510	0.35
148	Synovus Financial Corp.	5,867	0.11
24	Tactile Systems Technology, Inc.	303	0.01
121	Talos Energy, Inc.	1,449	0.03
169	Tapestry, Inc.	7,359	0.14
20	Taro Pharmaceutical Industries Ltd.	877	0.02
15	TaskUS, Inc.	221	-
2	Taylor Devices, Inc.	110	-
109	Taylor Morrison Home Corp.	6,295	0.12
86	TD SYNNEX Corp.	11,211	0.21
471	TechnipFMC PLC	12,344	0.23
95	Teekay Corp.	927	0.02
31	Teekay Tankers Ltd.	2,249	0.04
213	TEGNA, Inc.	3,174	0.06
29	Tejon Ranch Co.	527	0.01
169	Teladoc Health, Inc.	1,896	0.04
-	Teledyne Technologies, Inc.	81	-
41	Teleflex, Inc.	8,586	0.16
115	Telephone & Data Systems, Inc.	2,279	0.04
3	Telos Corp.	15	-
3	Tenaya Therapeutics, Inc.	12	-
15	Tennant Co.	1,589	0.03
61	Terex Corp.	3,667	0.07
5	Terns Pharmaceuticals, Inc.	27	-
9	Territorial Bancorp, Inc.	69	-
52	Texas Capital Bancshares, Inc.	3,163	0.06
126	TFS Financial Corp.	1,665	0.03
14	Theravance Biopharma, Inc.	122	-
32	Thermon Group Holdings, Inc.	1,066	0.02
1	Third Coast Bancshares, Inc.	16	-
55	Thor Industries, Inc.	5,413	0.10
20	Thryv Holdings, Inc.	428	0.01
31	Tile Shop Holdings, Inc.	204	-
28	Tilly's, Inc.	163	-
9	Timberland Bancorp, Inc.	221	-
65	Timken Co.	5,634	0.11
60	Titan International, Inc.	495	0.01
24	Titan Machinery, Inc.	455	0.01
104	Toll Brothers, Inc.	12,666	0.24
16	Tompkins Financial Corp.	754	0.01
30	Tootsie Roll Industries, Inc.	880	0.02
163	Topgolf Callaway Brands Corp.	2,554	0.05
77	Towne Bank	2,099	0.04
23	Traeger, Inc.	58	-
4	TransAct Technologies, Inc.	15	-
755	Transocean Ltd.	4,681	0.09
36	Tredegar Corp.	197	-
59	TreeHouse Foods, Inc.	2,129	0.04
93	Tri Pointe Homes, Inc.	3,599	0.07
37	TriCo Bancshares	1,400	0.03
45	TriMas Corp.	1,195	0.02
93	Trimble, Inc.	5,173	0.10
81	Trinity Industries, Inc.	2,547	0.05
20	Triumph Financial, Inc.	1,501	0.03
165	Tronox Holdings PLC	3,272	0.06
14	TruBridge, Inc.	129	-
34	TrueBlue, Inc.	370	0.01
93	TrueCar, Inc.	273	0.01
21	TrustCo Bank Corp.	584	0.01
65	Trustmark Corp.	1,882	0.04
5	TTEC Holdings, Inc.	33	-
94	TTM Technologies, Inc.	1,745	0.03
7	Turning Point Brands, Inc.	215	-
56	Tutor Perini Corp.	1,246	0.02
179	Twilio, Inc.	10,251	0.19
12	Twin Disc, Inc.	172	-
281	Tyson Foods, Inc.	16,063	0.31
52	U.S. Cellular Corp.	2,874	0.05
213	U.S. Foods Holding Corp.	11,276	0.21
3	U.S. Global Investors, Inc.	7	-
7	U.S. Physical Therapy, Inc.	697	0.01
62	U.S. Silica Holdings, Inc.	965	0.02
212	U.S. Steel Corp.	8,126	0.15
54	UFP Industries, Inc.	6,496	0.12
152	U-Haul Holding Co. (non-voting rights)	9,248	0.18
19	U-Haul Holding Co. (voting rights)	1,217	0.02
45	Ultra Clean Holdings, Inc.	2,067	0.04
16	Ultralife Corp.	188	-
49	UMB Financial Corp.	4,064	0.08
196	Under Armour, Inc., Class A	1,412	0.03
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
Common Stock (continued)			
United States - 67.58% (continued)			
18	Unifi, Inc.	120	-
16	UniFirst Corp.	2,478	0.05
316	United Airlines Holdings, Inc.	16,720	0.32
136	United Bankshares, Inc.	4,405	0.08
115	United Community Banks, Inc.	2,955	0.06
28	United Fire Group, Inc.	627	0.01
57	United Natural Foods, Inc.	688	0.01
16	United Security Bancshares	113	-
41	United Therapeutics Corp.	11,288	0.21
9	Unity Bancorp, Inc.	266	0.01
26	Universal Corp.	1,233	0.02
14	Universal Electronics, Inc.	163	-
62	Universal Health Services, Inc.	11,695	0.22
43	Universal Insurance Holdings, Inc.	854	0.02
15	Universal Logistics Holdings, Inc.	673	0.01
7	Universal Stainless & Alloy Products, Inc.	242	-
31	Universal Technical Institute, Inc.	491	0.01
33	Univest Financial Corp.	723	0.01
196	Unum Group	10,558	0.20
50	Upbound Group, Inc.	1,650	0.03
30	Upland Software, Inc.	83	-
28	Urban One, Inc. (non-voting rights)	47	-
3	Urban One, Inc. (voting rights)	6	-
92	Urban Outfitters, Inc.	3,834	0.07
18	USANA Health Sciences, Inc.	865	0.02
5	USCB Financial Holdings, Inc.	64	-
3	Utah Medical Products, Inc.	208	-
16	Utz Brands, Inc.	301	0.01
18	V2X, Inc.	854	0.02
64	Valaris Ltd.	4,958	0.09
569	Valley National Bancorp	4,060	0.08
10	Valmont Industries, Inc.	2,483	0.05
65	Vanda Pharmaceuticals, Inc.	333	0.01
49	Varex Imaging Corp.	751	0.01
55	Veeco Instruments, Inc.	2,234	0.04
10	Velocity Financial, Inc.	181	-
33	Vera Bradley, Inc.	270	0.01
80	Veracyte, Inc.	1,663	0.03
13	Veradigm, Inc.	127	-
58	Verint Systems, Inc.	1,732	0.03
53	Veritex Holdings, Inc.	1,087	0.02
14	Vertex Energy, Inc.	16	-
5	Verve Therapeutics, Inc.	28	-
129	Vestis Corp.	1,589	0.03
313	VF Corp.	4,163	0.08
18	Viasat, Inc.	301	0.01
1,165	Viatris, Inc.	12,347	0.23
219	Viavi Solutions, Inc.	1,644	0.03
10	Vicor Corp.	356	0.01
11	Village Super Market, Inc.	338	0.01
169	Vimeo, Inc.	655	0.01
24	Vir Biotechnology, Inc.	251	0.01
7	Virco Mfg. Corp.	84	-
3	Virginia National Bankshares Corp.	75	-
6	VirTra, Inc.	52	-
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
28	Vizio Holding Corp.	302	0.01
1	Vor BioPharma, Inc.	1	-
19	VOXX International Corp.	71	-
95	Voya Financial, Inc.	7,188	0.14
25	Voyager Therapeutics, Inc.	206	-
13	VSE Corp.	1,061	0.02
45	Wabash National Corp.	1,017	0.02
69	WaFd, Inc.	1,939	0.04
29	Walker & Dunlop, Inc.	2,803	0.05
34	Warrior Met Coal, Inc.	2,361	0.05
17	Washington Trust Bancorp, Inc.	445	0.01
23	Waterstone Financial, Inc.	274	0.01
173	Webster Financial Corp.	7,660	0.15
26	Weis Markets, Inc.	1,703	0.03
11	Werewolf Therapeutics, Inc.	57	-
68	Werner Enterprises, Inc.	2,554	0.05
66	WesBanco, Inc.	1,821	0.03
49	WESCO International, Inc. (voting rights)	8,717	0.17
18	West BanCorp, Inc.	319	0.01
28	Westamerica BanCorp	1,358	0.03
111	Western Alliance Bancorp	6,994	0.13
25	Western New England Bancorp, Inc.	166	-
63	Westlake Corp.	10,093	0.19
232	Westrock Co.	12,439	0.24
9	Westwood Holdings Group, Inc.	109	-
10	Weyco Group, Inc.	316	0.01
47	Whirlpool Corp.	4,389	0.08
2	White Mountains Insurance Group Ltd.	4,478	0.09
19	Whole Earth Brands, Inc.	91	-
53	WideOpenWest, Inc.	264	0.01
10	Willdan Group, Inc.	318	0.01
2	William Penn Bancorp	19	-
2	Willis Lease Finance Corp.	101	-
30	Winnebago Industries, Inc.	1,888	0.04
61	Wintrust Financial Corp.	5,971	0.11
5	World Acceptance Corp.	586	0.01
60	World Kinect Corp.	1,593	0.03
46	Worthington Enterprises, Inc.	2,596	0.05
46	Worthington Steel, Inc.	1,501	0.03
71	WSFS Financial Corp.	3,127	0.06
7	XBiotech, Inc.	48	-
34	Xencor, Inc.	815	0.02
162	Xerox Holdings Corp.	2,278	0.04
63	Xperi, Inc.	559	0.01
64	Yelp, Inc.	2,350	0.04
40	Zentalis Pharmaceuticals, Inc.	473	0.01
56	Ziff Davis, Inc.	3,211	0.06
26	Zimvie, Inc.	425	0.01
149	Zions Bancorp NA	6,436	0.12
275	ZoomInfo Technologies, Inc.	3,383	0.06
17	Zumiez, Inc.	324	0.01
81	Zurn Elkay Water Solutions Corp.	2,545	0.05
		3,561,829	**67.58**
Total Common Stock - 99.37% (30 November 2023: 99.54%)		**5,237,663**	**99.37**
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	-	-
		-	**-**
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 Value Fund
Portfolio of Investments as at 31 May 2024

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

Global 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)			
France - 3.27% (continued)			
8	Vinci SA	1,003	0.06
38	Vivendi SE	421	0.03
		51,978	**3.27**
Germany - 1.92%			
59	BASF SE	3,116	0.20
86	Bayer AG	2,631	0.16
24	Bayerische Motoren Werke AG (voting rights)	2,452	0.15
72	Commerzbank AG	1,223	0.08
16	Continental AG	1,111	0.07
17	Covestro AG	935	0.06
72	Daimler Truck Holding AG	3,075	0.19
91	Deutsche Bank AG (Germany listing)	1,512	0.09
47	Deutsche Bank AG (US listing)	786	0.05
22	Deutsche Lufthansa AG	150	0.01
116	Deutsche Telekom AG	2,810	0.18
2	DWS Group GmbH & Co. KGaA	108	0.01
12	Evonik Industries AG	264	0.02
21	Fresenius Medical Care AG	902	0.06
42	Fresenius SE & Co. KGaA	1,352	0.08
1	Hapag-Lloyd AG	249	0.01
15	Heidelberg Materials AG	1,551	0.10
2	Henkel AG & Co. KGaA (voting rights)	190	0.01
63	Mercedes-Benz Group AG	4,567	0.29
33	RWE AG	1,252	0.08
2	Volkswagen AG (voting rights)	308	0.02
		30,544	**1.92**
Hong Kong - 0.46%			
266	BOC Hong Kong Holdings Ltd.	836	0.05
88	Budweiser Brewing Co. APAC Ltd.	111	0.01
228	Cathay Pacific Airways Ltd.	239	0.01
218	CK Asset Holdings Ltd.	862	0.05
332	CK Hutchison Holdings Ltd.	1,621	0.10
29	CK Infrastructure Holdings Ltd.	168	0.01
224	ESR Group Ltd.	317	0.02
136	Hang Lung Properties Ltd.	124	0.01
26	Hang Seng Bank Ltd.	367	0.02
74	Henderson Land Development Co. Ltd.	231	0.01
79	MTR Corp. Ltd.	270	0.02
285	Sino Land Co. Ltd.	303	0.02
78	Sun Hung Kai Properties Ltd.	749	0.05
41	Swire Pacific Ltd., Class A	357	0.02
70	Swire Pacific Ltd., Class B	93	0.01
1,061	WH Group Ltd.	723	0.05
		7,371	**0.46**
Ireland - 0.07%			
39	AIB Group PLC	222	0.01
75	Bank of Ireland Group PLC	861	0.06
		1,083	**0.07**
Israel - 0.16%			
75	Bank Hapoalim BM	685	0.05
99	Bank Leumi Le-Israel BM	821	0.05
1	Delek Group Ltd.	151	0.01
17	Harel Insurance Investments & Financial Services Ltd.	145	0.01
-	Isracard Ltd.	-	-
132	Israel Discount Bank Ltd.	680	0.04
		2,482	**0.16**
Italy - 0.77%			
85	Banco BPM SpA	615	0.04
166	Eni SpA	2,616	0.16
19	Nexi SpA	128	0.01
98	Stellantis NV (Italy listing)	2,179	0.14
148	Stellantis NV (US listing)	3,294	0.21
85	UniCredit SpA	3,371	0.21
		12,203	**0.77**
Japan - 6.57%			
38	Acom Co. Ltd.	98	0.01
5	ADEKA Corp.	103	0.01
23	AGC, Inc.	799	0.05
22	Air Water, Inc.	323	0.02
23	Aisin Corp.	873	0.05
12	Alfresa Holdings Corp.	170	0.01
37	Amada Co. Ltd.	422	0.03
34	Asahi Group Holdings Ltd.	1,255	0.08
177	Asahi Kasei Corp.	1,153	0.07
33	Bridgestone Corp.	1,438	0.09
33	Brother Industries Ltd.	627	0.04
2	Canon Marketing Japan, Inc.	62	-
28	Chiba Bank Ltd.	267	0.02
4	Coca-Cola Bottlers Japan Holdings, Inc.	48	-
11	COMSYS Holdings Corp.	222	0.01
41	Concordia Financial Group Ltd.	249	0.02
10	Cosmo Energy Holdings Co. Ltd.	514	0.03
19	Credit Saison Co. Ltd.	418	0.03
14	Dai Nippon Printing Co. Ltd.	430	0.03
35	Daicel Corp.	354	0.02
14	Daido Steel Co. Ltd.	146	0.01
53	Dai-ichi Life Holdings, Inc.	1,431	0.09
45	Daiwa House Industry Co. Ltd.	1,205	0.08
26	Dentsu Group, Inc.	683	0.04
6	Dowa Holdings Co. Ltd.	203	0.01
407	ENEOS Holdings, Inc.	2,104	0.13
24	EXEO Group, Inc.	246	0.02
53	FUJIFILM Holdings Corp.	1,199	0.08
10	Fukuoka Financial Group, Inc.	287	0.02
3	Fuyo General Lease Co. Ltd.	206	0.01
12	Gunma Bank Ltd.	83	0.01
23	Hachijuni Bank Ltd.	156	0.01
17	Hakuhodo DY Holdings, Inc.	137	0.01
23	Hankyu Hanshin Holdings, Inc.	596	0.04
32	Haseko Corp.	366	0.02
15	Hitachi Construction Machinery Co. Ltd.	409	0.03
240	Honda Motor Co. Ltd.	2,713	0.17
28	Honda Motor Co. Ltd., ADR	934	0.06
131	Idemitsu Kosan Co. Ltd.	900	0.06
15	Iida Group Holdings Co. Ltd.	207	0.01
24	INFRONEER Holdings, Inc.	209	0.01
62	Inpex Corp.	952	0.06
78	Isuzu Motors Ltd.	1,039	0.07
5	Iwatani Corp.	285	0.02
37	J Front Retailing Co. Ltd.	362	0.02
11	Japan Airlines Co. Ltd.	182	0.01
28	Japan Post Bank Co. Ltd.	277	0.02
48	Japan Post Holdings Co. Ltd.	463	0.03
11	Japan Post Insurance Co. Ltd.	216	0.01
83	JFE Holdings, Inc.	1,261	0.08
9	JGC Holdings Corp.	73	-
29	JTEKT Corp.	212	0.01
36	Kajima Corp.	617	0.04
10	Kamigumi Co. Ltd.	205	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
Common Stock (continued)			
Japan - 6.57% (continued)			
8	Keihan Holdings Co. Ltd.	147	0.01
7	Kewpie Corp.	131	0.01
7	Kinden Corp.	149	0.01
42	Kobe Steel Ltd.	543	0.03
26	Koito Manufacturing Co. Ltd.	372	0.02
66	Kubota Corp.	938	0.06
39	Kuraray Co. Ltd.	479	0.03
58	Kyocera Corp.	653	0.04
14	Kyoto Financial Group, Inc.	244	0.02
11	Kyushu Financial Group, Inc.	75	-
18	Lion Corp.	144	0.01
39	Lixil Corp.	431	0.03
132	LY Corp.	313	0.02
7	Mabuchi Motor Co. Ltd.	112	0.01
5	Maruichi Steel Tube Ltd.	112	0.01
77	Mazda Motor Corp.	809	0.05
53	Mebuki Financial Group, Inc.	212	0.01
11	Medipal Holdings Corp.	164	0.01
21	MEIJI Holdings Co. Ltd.	475	0.03
171	Mitsubishi Chemical Group Corp.	908	0.06
105	Mitsubishi Corp.	2,218	0.14
48	Mitsubishi Estate Co. Ltd.	813	0.05
14	Mitsubishi Gas Chemical Co., Inc.	265	0.02
100	Mitsubishi HC Capital, Inc.	665	0.04
1	Mitsubishi Logistics Corp.	43	-
8	Mitsubishi Materials Corp.	150	0.01
118	Mitsubishi Motors Corp.	329	0.02
518	Mitsubishi UFJ Financial Group, Inc.	5,499	0.35
23	Mitsui Chemicals, Inc.	700	0.04
147	Mitsui Fudosan Co. Ltd.	1,348	0.08
23	Mitsui OSK Lines Ltd.	761	0.05
116	Mizuho Financial Group, Inc.	2,380	0.15
81	MS&AD Insurance Group Holdings, Inc.	1,691	0.11
30	NGK Insulators Ltd.	404	0.03
11	NH Foods Ltd.	338	0.02
14	NHK Spring Co. Ltd.	159	0.01
18	Nikon Corp.	188	0.01
5	Nippon Electric Glass Co. Ltd.	122	0.01
11	NIPPON EXPRESS HOLDINGS, Inc.	552	0.03
62	Nippon Steel Corp.	1,355	0.09
49	Nippon Yusen KK	1,541	0.10
300	Nissan Motor Co. Ltd.	1,074	0.07
15	Nisshin Seifun Group, Inc.	168	0.01
20	Niterra Co. Ltd.	594	0.04
8	NOK Corp.	117	0.01
104	Nomura Holdings, Inc.	630	0.04
15	Nomura Real Estate Holdings, Inc.	389	0.02
42	NSK Ltd.	206	0.01
39	Obayashi Corp.	454	0.03
118	Oji Holdings Corp.	477	0.03
5	Open House Group Co. Ltd.	156	0.01
77	ORIX Corp.	1,668	0.11
7	Otsuka Holdings Co. Ltd.	301	0.02
153	Panasonic Holdings Corp.	1,356	0.09
149	Resona Holdings, Inc.	1,037	0.07
23	Resonac Holdings Corp.	515	0.03
70	Ricoh Co. Ltd.	626	0.04
21	Rohm Co. Ltd.	275	0.02
5	Sankyu, Inc.	191	0.01
21	SBI Holdings, Inc.	541	0.03
37	Seiko Epson Corp.	601	0.04
7	Seino Holdings Co. Ltd.	87	0.01
48	Sekisui Chemical Co. Ltd.	693	0.04
66	Sekisui House Ltd.	1,491	0.09
53	Seven & i Holdings Co. Ltd.	684	0.04
5	Shimamura Co. Ltd.	216	0.01
32	Shimizu Corp.	174	0.01
22	Shizuoka Financial Group, Inc.	226	0.01
24	SoftBank Group Corp.	1,377	0.09
23	Sohgo Security Services Co. Ltd.	136	0.01
23	Sojitz Corp.	603	0.04
52	Sompo Holdings, Inc.	1,105	0.07
21	Stanley Electric Co. Ltd.	383	0.02
73	Subaru Corp.	1,632	0.10
26	SUMCO Corp.	394	0.02
146	Sumitomo Chemical Co. Ltd.	301	0.02
63	Sumitomo Corp.	1,647	0.10
94	Sumitomo Electric Industries Ltd.	1,530	0.10
20	Sumitomo Forestry Co. Ltd.	699	0.04
14	Sumitomo Heavy Industries Ltd.	372	0.02
19	Sumitomo Metal Mining Co. Ltd.	612	0.04
53	Sumitomo Mitsui Financial Group, Inc.	3,462	0.22
19	Sumitomo Mitsui Financial Group, Inc., ADR	243	0.02
33	Sumitomo Mitsui Trust Holdings, Inc.	772	0.05
38	Sumitomo Realty & Development Co. Ltd.	1,190	0.07
25	Sumitomo Rubber Industries Ltd.	287	0.02
5	Suzuken Co. Ltd.	157	0.01
58	Suzuki Motor Corp.	692	0.04
11	T&D Holdings, Inc.	195	0.01
15	Taiheiyo Cement Corp.	375	0.02
7	Taisei Corp.	251	0.02
11	Taiyo Yuden Co. Ltd.	231	0.01
18	Takashimaya Co. Ltd.	303	0.02
114	Takeda Pharmaceutical Co. Ltd.	3,049	0.19
11	THK Co. Ltd.	209	0.01
13	Toda Corp.	90	0.01
13	Tokyo Century Corp.	119	0.01
27	Tokyo Tatemono Co. Ltd.	431	0.03
82	Tokyu Fudosan Holdings Corp.	572	0.04
18	TOPPAN Holdings, Inc.	456	0.03
141	Toray Industries, Inc.	707	0.04
35	Tosoh Corp.	445	0.03
13	Toyo Seikan Group Holdings Ltd.	210	0.01
17	Toyo Tire Corp.	296	0.02
10	Toyoda Gosei Co. Ltd.	200	0.01
8	Toyota Boshoku Corp.	110	0.01
4	Toyota Industries Corp.	358	0.02
10	Toyota Tsusho Corp.	599	0.04
56	Yamada Holdings Co. Ltd.	156	0.01
12	Yamaguchi Financial Group, Inc.	148	0.01
135	Yamaha Motor Co. Ltd.	1,321	0.08
30	Yamato Holdings Co. Ltd.	349	0.02
3	Yamato Kogyo Co. Ltd.	146	0.01
19	Yokohama Rubber Co. Ltd.	482	0.03
14	Zeon Corp.	130	0.01
		104,349	**6.57**
Netherlands - 1.27%			
39	ABN AMRO Bank NV	659	0.04
88	Aegon Ltd. (Netherlands listing)	569	0.04
18	Akzo Nobel NV	1,249	0.08
42	ArcelorMittal SA (Netherlands listing)	1,106	0.07
14	ASR Nederland NV	686	0.04
10	Coca-Cola Europacific Partners PLC (Netherlands listing)	728	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
Common Stock (continued)			
Netherlands - 1.27% (continued)			
16	Heineken NV	1,650	0.10
3	IMCD NV	384	0.02
135	ING Groep NV	2,417	0.15
11	JDE Peet's NV	243	0.02
116	Koninklijke Ahold Delhaize NV	3,600	0.23
359	Koninklijke KPN NV	1,346	0.08
88	Koninklijke Philips NV (Netherlands listing)	2,415	0.15
33	NN Group NV	1,542	0.10
27	Prosus NV (Netherlands listing)	985	0.06
13	Randstad NV	679	0.04
		20,258	**1.27**
New Zealand - 0.07%			
50	Auckland International Airport Ltd.	242	0.02
11	Chorus Ltd.	49	-
114	Fletcher Building Ltd.	218	0.01
16	Genesis Energy Ltd.	21	-
41	Infratil Ltd.	265	0.02
14	Mercury NZ Ltd.	58	-
26	Port of Tauranga Ltd.	78	0.01
13	Ryman Healthcare Ltd.	30	-
19	Summerset Group Holdings Ltd.	111	0.01
		1,072	**0.07**
Norway - 0.27%			
26	Aker BP ASA	674	0.04
24	BW LPG Ltd.	501	0.03
67	DNB Bank ASA	1,311	0.08
82	Norsk Hydro ASA	553	0.04
12	SpareBank 1 SR-Bank ASA	161	0.01
4	Stolt-Nielsen Ltd.	187	0.01
19	Subsea 7 SA	347	0.02
13	Wallenius Wilhelmsen ASA	136	0.01
12	Yara International ASA	370	0.03
		4,240	**0.27**
Portugal - 0.03%			
10	EDP Renovaveis SA	165	0.01
16	Galp Energia SGPS SA	328	0.02
		493	**0.03**
Singapore - 0.29%			
103	CapitaLand Investment Ltd.	203	0.01
63	City Developments Ltd.	261	0.02
50	Hongkong Land Holdings Ltd.	171	0.01
12	Jardine Cycle & Carriage Ltd.	229	0.01
86	Keppel Ltd.	432	0.03
90	Oversea-Chinese Banking Corp. Ltd.	970	0.06
83	Seatrium Ltd.	108	0.01
66	United Overseas Bank Ltd.	1,496	0.09
39	UOL Group Ltd.	157	0.01
279	Wilmar International Ltd.	640	0.04
		4,667	**0.29**
Spain - 0.85%			
378	Banco Bilbao Vizcaya Argentaria SA	4,099	0.26
69	Banco de Sabadell SA	145	0.01
739	Banco Santander SA	3,896	0.25
162	Banco Santander SA, ADR	849	0.05
272	CaixaBank SA	1,561	0.10
178	Repsol SA	2,908	0.18
		13,458	**0.85**
Sweden - 0.88%			
24	Billerud Aktiebolag	244	0.02
36	Boliden AB (voting rights)	1,268	0.08
2	Bure Equity AB	57	-

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Sweden - 0.88% (continued)			
8	Dometic Group AB	54	-
15	Electrolux AB	146	0.01
38	Essity AB, Class B	978	0.06
11	Getinge AB	199	0.01
3	Holmen AB	126	0.01
36	Husqvarna AB, Class B	303	0.02
21	Millicom International Cellular SA	517	0.03
3	Pandox AB	45	-
56	Securitas AB	580	0.04
128	Skandinaviska Enskilda Banken AB, Class A	1,828	0.12
36	Skanska AB	639	0.04
46	SKF AB, Class B	1,008	0.06
63	SSAB AB, Class A	367	0.02
102	SSAB AB, Class B	594	0.04
24	Svenska Cellulosa AB SCA, Class B	364	0.02
70	Svenska Handelsbanken AB, Class A	661	0.04
52	Swedbank AB	1,087	0.07
220	Telefonaktiebolaget LM Ericsson, Class B	1,352	0.09
372	Telia Co. AB	968	0.06
8	Trelleborg AB	313	0.02
15	Volvo Car AB, Class A	12	-
108	Volvo Car AB, Class B	364	0.02
		14,074	**0.88**
Switzerland - 2.79%			
12	Alcon, Inc. (Switzerland listing)	1,116	0.07
7	Alcon, Inc. (US listing)	662	0.04
2	Baloise Holding AG	301	0.02
3	Banque Cantonale Vaudoise	289	0.02
-	Barry Callebaut AG	344	0.02
25	Cie Financiere Richemont SA	3,971	0.25
6	DSM-Firmenich AG	708	0.04
50	Holcim AG	4,438	0.28
22	Julius Baer Group Ltd.	1,340	0.08
4	Lonza Group AG	2,190	0.14
44	Novartis AG	4,505	0.28
54	Novartis AG, ADR	5,549	0.35
14	Sandoz Group AG	503	0.03
11	Sandoz Group AG, ADR	382	0.02
19	SIG Group AG	395	0.03
2	Swatch Group AG (Bearer)	380	0.02
3	Swatch Group AG (Registered)	106	0.01
3	Swiss Life Holding AG	1,867	0.12
2	Swiss Prime Site AG	210	0.01
31	Swiss Re AG	3,961	0.25
3	Swisscom AG	1,850	0.12
118	UBS Group AG (Switzerland listing)	3,751	0.24
22	UBS Group AG (US listing)	702	0.04
9	Zurich Insurance Group AG	4,892	0.31
		44,412	**2.79**
United Kingdom - 4.32%			
106	3i Group PLC	3,918	0.25
134	Anglo American PLC	4,350	0.27
1,061	Barclays PLC	2,998	0.19
81	Barratt Developments PLC	525	0.03
543	BP PLC	3,399	0.21
36	BP PLC, ADR	1,360	0.09
94	British American Tobacco PLC	2,904	0.18
11	British American Tobacco PLC, ADR	342	0.02
876	BT Group PLC	1,466	0.09
401	Centrica PLC	727	0.05
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
Common Stock (continued)			
United Kingdom - 4.32% (continued)			
335	HSBC Holdings PLC	2,985	0.19
110	HSBC Holdings PLC, ADR	4,915	0.31
26	Investec PLC	173	0.01
178	J Sainsbury PLC	630	0.04
2	Just Eat Takeaway.com NV (Netherlands listing)	23	-
175	Kingfisher PLC	594	0.04
3,740	Lloyds Banking Group PLC	2,670	0.17
334	Lloyds Banking Group PLC, ADR	941	0.06
41	M&G PLC	105	0.01
18	Marks & Spencer Group PLC	71	-
52	Mondi PLC	1,048	0.07
398	NatWest Group PLC	1,608	0.10
46	NatWest Group PLC, ADR	378	0.02
452	Shell PLC	16,332	1.03
30	Shell PLC, ADR	2,164	0.14
184	Standard Chartered PLC	1,832	0.11
151	Taylor Wimpey PLC	285	0.02
501	Tesco PLC	1,993	0.13
3,278	Vodafone Group PLC	3,169	0.20
2	Whitbread PLC	64	-
		68,651	**4.32**
United States - 68.83%			
74	Abbott Laboratories	7,555	0.48
77	Aflac, Inc.	6,886	0.43
29	Air Products & Chemicals, Inc.	7,700	0.48
22	Akamai Technologies, Inc.	1,998	0.13
13	Albemarle Corp.	1,609	0.10
45	Albertsons Cos., Inc.	936	0.06
172	Amcor PLC (US listing)	1,753	0.11
94	American International Group, Inc.	7,435	0.47
22	AMETEK, Inc.	3,643	0.23
37	Analog Devices, Inc.	8,667	0.55
35	Aptiv PLC	2,888	0.18
11	Arcadium Lithium PLC (Australia listing)	49	-
52	Arch Capital Group Ltd.	5,349	0.34
44	Archer-Daniels-Midland Co.	2,768	0.17
1	Aspen Technology, Inc.	284	0.02
527	AT&T, Inc.	9,596	0.60
-	Atlanta Braves Holdings, Inc., Class C	10	-
79	Avantor, Inc.	1,907	0.12
132	Baker Hughes Co.	4,423	0.28
37	Ball Corp.	2,538	0.16
295	Bank of America Corp.	11,815	0.74
62	Bank of New York Mellon Corp.	3,667	0.23
21	Baxter International, Inc.	731	0.05
40	Becton Dickinson & Co.	9,324	0.59
46	Berkshire Hathaway, Inc.	18,988	1.20
18	Biogen, Inc.	4,082	0.26
5	BioMarin Pharmaceutical, Inc.	358	0.02
2	BlackRock, Inc.	1,721	0.11
20	Block, Inc. (US listing)	1,270	0.08
35	Boston Scientific Corp.	2,659	0.17
129	Bristol-Myers Squibb Co.	5,309	0.33
18	Builders FirstSource, Inc.	2,827	0.18
18	Bunge Global SA	1,960	0.12
34	Campbell Soup Co.	1,512	0.10
44	Capital One Financial Corp.	6,050	0.38
6	Carlisle Cos., Inc.	2,562	0.16
33	Carlyle Group, Inc.	1,407	0.09
49	Carnival Corp.	740	0.05
36	Carrier Global Corp.	2,304	0.15
1	Casey's General Stores, Inc.	187	0.01

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
United States - 68.83% (continued)			
38	CBRE Group, Inc.	3,353	0.21
13	Celanese Corp.	1,923	0.12
47	Centene Corp.	3,352	0.21
26	CF Industries Holdings, Inc.	2,096	0.13
6	Charles River Laboratories International, Inc.	1,185	0.07
14	Charter Communications, Inc.	3,946	0.25
16	Chesapeake Energy Corp.	1,489	0.09
138	Chevron Corp.	22,337	1.41
21	Chubb Ltd.	5,761	0.36
37	Cigna Group	12,742	0.80
12	Cincinnati Financial Corp.	1,410	0.09
307	Cisco Systems, Inc.	14,267	0.90
63	Citigroup, Inc.	3,894	0.25
36	Citizens Financial Group, Inc.	1,258	0.08
17	CME Group, Inc.	3,402	0.21
69	Cognizant Technology Solutions Corp.	4,544	0.29
294	Comcast Corp.	11,769	0.74
37	Conagra Brands, Inc.	1,093	0.07
79	ConocoPhillips	9,252	0.58
22	Constellation Brands, Inc.	5,490	0.35
9	Cooper Cos., Inc.	847	0.05
44	Corebridge Financial, Inc.	1,282	0.08
109	Corning, Inc.	4,070	0.26
36	Corteva, Inc.	1,999	0.13
110	Coterra Energy, Inc.	3,147	0.20
75	CSX Corp.	2,538	0.16
18	Cummins, Inc.	5,058	0.32
148	CVS Health Corp.	8,793	0.55
37	Danaher Corp.	9,372	0.59
28	Deere & Co.	10,515	0.66
7	Dell Technologies, Inc.	933	0.06
81	Delta Air Lines, Inc.	4,153	0.26
87	Devon Energy Corp.	4,268	0.27
26	Diamondback Energy, Inc.	5,170	0.33
6	Dick's Sporting Goods, Inc.	1,402	0.09
35	Discover Financial Services	4,332	0.27
19	Dollar General Corp.	2,663	0.17
28	Dollar Tree, Inc.	3,245	0.20
17	Dover Corp.	3,157	0.20
88	Dow, Inc.	5,082	0.32
44	DR Horton, Inc.	6,501	0.41
25	DuPont de Nemours, Inc.	2,042	0.13
10	Eastman Chemical Co.	1,014	0.06
19	Eaton Corp. PLC	6,329	0.40
73	eBay, Inc.	3,949	0.25
23	Electronic Arts, Inc.	2,989	0.19
14	Elevance Health, Inc.	7,776	0.49
56	Emerson Electric Co.	6,237	0.39
5	Entegris, Inc.	670	0.04
86	EOG Resources, Inc.	10,657	0.67
38	EQT Corp.	1,559	0.10
5	Everest Group Ltd.	2,120	0.13
378	Exxon Mobil Corp.	44,356	2.79
33	FedEx Corp.	8,319	0.52
25	Fidelity National Financial, Inc.	1,279	0.08
72	Fidelity National Information Services, Inc.	5,456	0.34
96	Fifth Third Bancorp	3,597	0.23
2	First Citizens BancShares, Inc.	2,768	0.17
6	First Solar, Inc.	1,491	0.09
32	Fiserv, Inc.	4,757	0.30
49	Flex Ltd.	1,626	0.10
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
Common Stock (continued)			
United States - 68.83% (continued)			
32	Fortive Corp.	2,412	0.15
10	Fortrea Holdings, Inc.	246	0.02
32	Fox Corp., Class A	1,089	0.07
26	Fox Corp., Class B	843	0.05
30	Franklin Resources, Inc.	699	0.04
196	Freeport-McMoRan, Inc.	10,339	0.65
18	Garmin Ltd.	2,959	0.19
1	GCI Liberty, Inc.	-	-
63	GE HealthCare Technologies, Inc.	4,945	0.31
7	GE Vernova, Inc.	1,253	0.08
16	Gen Digital, Inc.	405	0.03
67	General Mills, Inc.	4,611	0.29
176	General Motors Co.	7,934	0.50
17	Genuine Parts Co.	2,514	0.16
147	Gilead Sciences, Inc.	9,478	0.60
24	Global Payments, Inc.	2,446	0.15
13	GLOBALFOUNDRIES, Inc.	650	0.04
17	Goldman Sachs Group, Inc.	7,544	0.47
41	Hartford Financial Services Group, Inc.	4,266	0.27
184	Hewlett Packard Enterprise Co.	3,251	0.20
29	Hologic, Inc.	2,134	0.13
36	Hormel Foods Corp.	1,122	0.07
16	Humana, Inc.	5,667	0.36
170	Huntington Bancshares, Inc.	2,370	0.15
4	Hyatt Hotels Corp.	534	0.03
7	IDEX Corp.	1,460	0.09
9	Incyte Corp.	532	0.03
37	Ingersoll Rand, Inc.	3,486	0.22
178	Intel Corp.	5,493	0.35
43	Intercontinental Exchange, Inc.	5,754	0.36
10	International Flavors & Fragrances, Inc.	989	0.06
45	International Paper Co.	2,048	0.13
42	Interpublic Group of Cos., Inc.	1,324	0.08
7	J M Smucker Co.	828	0.05
12	Jacobs Solutions, Inc.	1,660	0.10
9	JB Hunt Transport Services, Inc.	1,410	0.09
26	Johnson & Johnson	3,811	0.24
63	Johnson Controls International PLC	4,561	0.29
221	JPMorgan Chase & Co.	44,718	2.81
10	Juniper Networks, Inc.	371	0.02
231	Kenvue, Inc.	4,463	0.28
86	Keurig Dr Pepper, Inc.	2,937	0.18
98	KeyCorp	1,411	0.09
12	Keysight Technologies, Inc.	1,650	0.10
195	Kinder Morgan, Inc.	3,806	0.24
44	Kraft Heinz Co.	1,540	0.10
108	Kroger Co.	5,665	0.36
10	Labcorp Holdings, Inc.	1,892	0.12
18	Leidos Holdings, Inc.	2,631	0.17
32	Lennar Corp., Class A	5,116	0.32
2	Lennar Corp., Class B	357	0.02
7	Liberty Media Corp.-Liberty Formula One	542	0.03
1	Liberty Media Corp.-Liberty Formula One, Class A	87	0.01
8	Liberty Media Corp.-Liberty SiriusXM, Class A	172	0.01
16	Liberty Media Corp.-Liberty SiriusXM, Class C	361	0.02
21	Linde PLC	9,249	0.58
34	LKQ Corp.	1,443	0.09
20	Loews Corp.	1,525	0.10
42	LyondellBasell Industries NV	4,207	0.26
17	M&T Bank Corp.	2,505	0.16
84	Marathon Oil Corp.	2,432	0.15
51	Marathon Petroleum Corp.	9,047	0.57
1	Markel Group, Inc.	1,730	0.11
8	Martin Marietta Materials, Inc.	4,568	0.29
39	Marvell Technology, Inc.	2,684	0.17
15	McCormick & Co., Inc. (non-voting rights)	1,103	0.07
2	McKesson Corp.	1,413	0.09
83	Medtronic PLC	6,751	0.43
79	MetLife, Inc.	5,734	0.36
14	MGM Resorts International	569	0.04
53	Micron Technology, Inc.	6,593	0.42
30	Moderna, Inc.	4,208	0.26
8	Molina Healthcare, Inc.	2,485	0.16
17	Molson Coors Beverage Co.	929	0.06
145	Mondelez International, Inc.	9,912	0.62
72	Morgan Stanley	7,011	0.44
40	Newmont Corp. (Australia listing)	1,642	0.10
82	Newmont Corp. (US listing)	3,417	0.22
39	News Corp., Class A	1,070	0.07
17	News Corp., Class B	461	0.03
28	Norfolk Southern Corp.	6,220	0.39
22	Northern Trust Corp.	1,879	0.12
7	Northrop Grumman Corp.	3,008	0.19
32	Nucor Corp.	5,468	0.34
-	NVR, Inc.	361	0.02
87	Occidental Petroleum Corp.	5,427	0.34
8	Okta, Inc.	671	0.04
23	Omnicom Group, Inc.	2,183	0.14
59	ON Semiconductor Corp.	4,275	0.27
14	ONEOK, Inc.	1,122	0.07
8	Otis Worldwide Corp.	800	0.05
3	Ovintiv, Inc. (Canada listing)	175	0.01
36	Ovintiv, Inc. (US listing)	1,862	0.12
12	Owens Corning	2,241	0.14
73	PACCAR, Inc.	7,888	0.50
12	Packaging Corp. of America	2,270	0.14
13	Parker-Hannifin Corp.	6,941	0.44
34	PayPal Holdings, Inc.	2,153	0.14
23	Pentair PLC	1,908	0.12
85	Permian Resources Corp.	1,394	0.09
364	Pfizer, Inc.	10,443	0.66
63	Phillips 66	8,892	0.56
37	PNC Financial Services Group, Inc.	5,818	0.37
30	PPG Industries, Inc.	3,994	0.25
29	Principal Financial Group, Inc.	2,373	0.15
43	Prudential Financial, Inc.	5,209	0.33
31	PulteGroup, Inc.	3,624	0.23
11	Quanta Services, Inc.	3,071	0.19
14	Quest Diagnostics, Inc.	2,017	0.13
25	Raymond James Financial, Inc.	3,061	0.19
8	Regeneron Pharmaceuticals, Inc.	8,190	0.52
102	Regions Financial Corp.	1,976	0.12
2	Reinsurance Group of America, Inc.	464	0.03
8	Reliance, Inc.	2,387	0.15
2	RenaissanceRe Holdings Ltd.	469	0.03
25	Republic Services, Inc.	4,590	0.29
10	Revvity, Inc.	1,062	0.07
22	Robinhood Markets, Inc.	455	0.03
7	Roper Technologies, Inc.	3,458	0.22
16	Royalty Pharma PLC	448	0.03
61	RTX Corp.	6,584	0.41
18	Salesforce, Inc.	4,160	0.26
23	Skyworks Solutions, Inc.	2,111	0.13
8	Snap-on, Inc.	2,047	0.13

Global 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)			
United States - 68.83% (continued)			
60	Southwest Airlines Co.	1,598	0.10
35	SS&C Technologies Holdings, Inc.	2,189	0.14
13	Stanley Black & Decker, Inc.	1,129	0.07
24	State Street Corp.	1,841	0.12
22	Steel Dynamics, Inc.	2,976	0.19
9	STERIS PLC	1,974	0.12
55	Synchrony Financial	2,389	0.15
21	T Rowe Price Group, Inc.	2,445	0.15
15	Take-Two Interactive Software, Inc.	2,347	0.15
47	Target Corp.	7,363	0.46
39	TE Connectivity Ltd.	5,797	0.36
4	Teledyne Technologies, Inc.	1,565	0.10
18	Textron, Inc.	1,591	0.10
8	Thermo Fisher Scientific, Inc.	4,505	0.28
40	T-Mobile U.S., Inc.	6,910	0.44
15	Toll Brothers, Inc.	1,792	0.11
5	TopBuild Corp.	1,894	0.12
23	TransUnion	1,680	0.11
32	Travelers Cos., Inc.	6,883	0.43
12	Trimble, Inc.	646	0.04
112	Truist Financial Corp.	4,219	0.27
25	Tyson Foods, Inc.	1,404	0.09
149	U.S. Bancorp	6,053	0.38
32	U.S. Foods Holding Corp.	1,665	0.10
26	U-Haul Holding Co. (non-voting rights)	1,561	0.10
3	U-Haul Holding Co. (voting rights)	207	0.01
40	United Airlines Holdings, Inc.	2,115	0.13
8	United Rentals, Inc.	5,557	0.35
4	United Therapeutics Corp.	1,162	0.07
48	UnitedHealth Group, Inc.	24,005	1.51
1	Universal Health Services, Inc.	232	0.01
48	Valero Energy Corp.	7,599	0.48
12	Veralto Corp.	1,199	0.08
324	Verizon Communications, Inc.	13,322	0.84
108	Viatris, Inc.	1,145	0.07
16	Vulcan Materials Co.	4,168	0.26
20	W R Berkley Corp.	1,642	0.10
44	Walgreens Boots Alliance, Inc.	717	0.05
131	Walmart, Inc.	8,595	0.54
44	Walt Disney Co.	4,609	0.29
130	Warner Bros Discovery, Inc.	1,070	0.07
163	Wells Fargo & Co.	9,746	0.61
22	Western Digital Corp.	1,627	0.10
16	Westinghouse Air Brake Technologies Corp.	2,770	0.17
8	Westlake Corp.	1,223	0.08
90	Williams Cos., Inc.	3,740	0.24
10	Willis Towers Watson PLC	2,433	0.15
11	Xylem, Inc.	1,586	0.10
5	Zebra Technologies Corp.	1,511	0.10
18	Zimmer Biomet Holdings, Inc.	2,126	0.13
12	Zoom Video Communications, Inc.	752	0.05
		1,093,716	**68.83**
Total Common Stock - 99.44% (30 November 2023: 99.46%)		**1,580,242**	**99.44**
Preferred Stock			
Germany - 0.23%			
5	Bayerische Motoren Werke AG (non-voting rights)	470	0.03
9	Henkel AG & Co. KGaA (non-voting rights)	789	0.05
9	Porsche Automobil Holding SE	483	0.03
15	Volkswagen AG (non-voting rights)	1,959	0.12
		3,701	**0.23**
Total Preferred Stock - 0.23% (30 November 2023: 0.23%)		**3,701**	**0.23**
Total Investments - 99.67% (30 November 2023: 99.69%)		**1,583,943**	**99.67**

	Value (000's) USD	% of Net Asset Value
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**

U.S. Small Companies Fund
Portfolio of Investments as at 31 May 2024

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock			
Basic Materials - 4.53%			
4	AdvanSix, Inc.	87	0.03
16	Alcoa Corp.	713	0.22
4	American Vanguard Corp.	37	0.01
32	Arcadium Lithium PLC (US listing)	140	0.04
5	Ashland, Inc.	489	0.15
13	ATI, Inc.	825	0.26
10	Avient Corp.	447	0.14
11	Axalta Coating Systems Ltd.	374	0.12
3	Balchem Corp.	510	0.16
6	Cabot Corp.	576	0.18
1	Caledonia Mining Corp. PLC	11	-
5	Carpenter Technology Corp.	577	0.18
12	Century Aluminum Co.	224	0.07
12	Chemours Co.	297	0.09
16	Cleveland-Cliffs, Inc.	276	0.09
5	Codexis, Inc.	18	0.01
41	Coeur Mining, Inc.	233	0.07
10	Commercial Metals Co.	543	0.17
3	Compass Minerals International, Inc.	45	0.01
1	Dakota Gold Corp.	4	-
5	Danimer Scientific, Inc.	4	-
9	Ecovyst, Inc.	87	0.03
23	Element Solutions, Inc.	558	0.17
9	Encore Energy Corp.	43	0.01
17	Ferroglobe PLC	101	0.03
2	Fortitude Gold Corp.	12	-
6	Gatos Silver, Inc.	69	0.02
4	Glatfelter Corp.	6	-
3	Hawkins, Inc.	234	0.07
2	Haynes International, Inc.	103	0.03
4	HB Fuller Co.	352	0.11
47	Hecla Mining Co.	279	0.09
15	Huntsman Corp.	371	0.12
3	Ingevity Corp.	136	0.04
3	Innospec, Inc.	360	0.11
1	Intrepid Potash, Inc.	34	0.01
1	Kaiser Aluminum Corp.	98	0.03
3	Koppers Holdings, Inc.	113	0.04
4	Kronos Worldwide, Inc.	59	0.02
7	Mativ Holdings, Inc.	128	0.04
8	Mercer International, Inc.	76	0.02
3	Minerals Technologies, Inc.	282	0.09
12	MP Materials Corp.	195	0.06
1	NewMarket Corp.	345	0.11
4	Nexa Resources SA	28	0.01
1	Northern Technologies International Corp.	23	0.01
-	Oil-Dri Corp. of America	39	0.01
5	Olin Corp.	280	0.09
2	Origin Materials, Inc.	3	-
6	Orion SA	159	0.05
5	Perimeter Solutions SA	41	0.01
2	Piedmont Lithium, Inc.	23	0.01
1	Quaker Chemical Corp.	258	0.08
4	Radius Recycling, Inc.	61	0.02
9	Rayonier Advanced Materials, Inc.	49	0.02
6	Resolute Forest Products, Inc.	9	-
2	Rogers Corp.	182	0.06
3	Royal Gold, Inc.	358	0.11
4	Sensient Technologies Corp.	273	0.08
3	Stepan Co.	217	0.07
3	Sylvamo Corp.	240	0.07
14	Tronox Holdings PLC	270	0.08
1	U.S. Lime & Minerals, Inc.	218	0.07
13	U.S. Steel Corp.	506	0.16
2	Unifi, Inc.	10	-
1	Universal Stainless & Alloy Products, Inc.	42	0.01
31	Uranium Energy Corp.	224	0.07
12	Valvoline, Inc.	495	0.15
4	Worthington Steel, Inc.	141	0.04
		14,620	**4.53**
Communications - 3.82%			
4	1-800-Flowers.com, Inc.	38	0.01
2	1stdibs.com, Inc.	10	-
10	A10 Networks, Inc.	151	0.05
12	Advantage Solutions, Inc.	41	0.01
1	Airgain, Inc.	7	-
38	Altice USA, Inc.	94	0.03
4	AMC Networks, Inc.	76	0.02
11	Angi, Inc.	22	0.01
2	Anterix, Inc.	80	0.03
2	ATN International, Inc.	51	0.02
1	Aviat Networks, Inc.	44	0.01
4	Beyond, Inc.	65	0.02
-	BK Technologies Corp.	2	-
7	Blade Air Mobility, Inc.	20	0.01
3	Boston Omaha Corp.	46	0.01
13	Bumble, Inc.	146	0.05
-	Cable One, Inc.	132	0.04
6	Calix, Inc.	205	0.06
3	Cambium Networks Corp.	9	-
9	Cargurus, Inc.	209	0.07
6	CarParts.com, Inc.	8	-
8	Cars.com, Inc.	158	0.05
13	Ciena Corp.	602	0.19
1	Clearfield, Inc.	21	0.01
-	comScore, Inc.	5	-
10	Consolidated Communications Holdings, Inc.	46	0.01
12	Credo Technology Group Holding Ltd.	320	0.10
2	Cumulus Media, Inc.	4	-
-	DallasNews Corp.	2	-
4	DHI Group, Inc.	9	-
10	DigitalBridge Group, Inc.	136	0.04
4	DZS, Inc.	6	-
8	EchoStar Corp.	147	0.05
-	Edgio, Inc.	4	-
9	Entravision Communications Corp.	20	0.01
3	ePlus, Inc.	230	0.07
6	Etsy, Inc.	360	0.11
7	Eventbrite, Inc.	36	0.01
2	EverQuote, Inc.	52	0.02
9	EW Scripps Co.	23	0.01
13	Extreme Networks, Inc.	145	0.05
17	Figs, Inc.	88	0.03
2	Frequency Electronics, Inc.	18	0.01
15	Frontier Communications Parent, Inc.	395	0.12
21	fuboTV, Inc.	26	0.01
4	Gambling.com Group Ltd.	29	0.01
19	Gannett Co., Inc.	72	0.02
5	Globalstar, Inc.	6	-
11	Gogo, Inc.	114	0.04
11	Gray Television, Inc.	68	0.02
13	Harmonic, Inc.	157	0.05
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
Common Stock (continued)			
Communications - 3.82% (continued)			
3	IDT Corp.	130	0.04
10	Infinera Corp.	55	0.02
2	InterDigital, Inc.	256	0.08
9	Iridium Communications, Inc.	258	0.08
2	KVH Industries, Inc.	11	-
2	Lands' End, Inc.	32	0.01
3	Lantronix, Inc.	14	-
1	Liberty Broadband Corp., Class A	71	0.02
7	Liberty Broadband Corp., Class C	378	0.12
5	Liberty Global Ltd. (non-voting rights)	79	0.02
4	Liberty Global Ltd. (voting rights)	74	0.02
3	Liberty Latin America Ltd., Class A	31	0.01
14	Liberty Latin America Ltd., Class C	129	0.04
4	Liquidity Services, Inc.	70	0.02
4	Luna Innovations, Inc.	13	-
11	Magnite, Inc.	132	0.04
-	Marchex, Inc.	1	-
14	Match Group, Inc.	441	0.14
4	NETGEAR, Inc.	51	0.02
10	New York Times Co.	508	0.16
2	Nexstar Media Group, Inc.	389	0.12
3	Ooma, Inc.	22	0.01
11	Open Lending Corp.	69	0.02
64	Opendoor Technologies, Inc.	141	0.04
1	Optical Cable Corp.	2	-
2	OptimizeRx Corp.	29	0.01
1	Paramount Global, Class A	11	-
6	Paramount Global, Class B	69	0.02
4	Perficient, Inc.	281	0.09
5	Powerfleet, Inc.	29	0.01
1	Preformed Line Products Co.	73	0.02
4	Q2 Holdings, Inc.	257	0.08
7	QuinStreet, Inc.	126	0.04
4	Revolve Group, Inc.	68	0.02
-	RF Industries Ltd.	1	-
25	Ribbon Communications, Inc.	78	0.02
1	Roku, Inc.	81	0.03
1	Saga Communications, Inc.	11	-
3	Scholastic Corp.	96	0.03
6	Shenandoah Telecommunications Co.	119	0.04
3	Shutterstock, Inc.	116	0.04
4	Sinclair, Inc.	58	0.02
6	Solo Brands, Inc.	11	-
2	Spok Holdings, Inc.	33	0.01
9	Sprinklr, Inc.	104	0.03
7	Stagwell, Inc.	45	0.01
9	Stitch Fix, Inc.	22	0.01
4	TechTarget, Inc.	107	0.03
18	TEGNA, Inc.	269	0.08
11	Telephone & Data Systems, Inc.	224	0.07
5	Thryv Holdings, Inc.	98	0.03
1	Townsquare Media, Inc.	12	-
1	Travelzoo	11	-
11	TripAdvisor, Inc.	204	0.06
10	TrueCar, Inc.	30	0.01
5	U.S. Cellular Corp.	273	0.09
8	Upwork, Inc.	86	0.03
2	Urban One, Inc. (non-voting rights)	3	-
-	Value Line, Inc.	4	-
25	Viavi Solutions, Inc.	185	0.06
8	Vivid Seats, Inc.	40	0.01
6	WideOpenWest, Inc.	28	0.01
7	Yelp, Inc.	254	0.08
5	Ziff Davis, Inc.	292	0.09
		12,328	**3.82**
Consumer, Cyclical - 16.28%			
6	Abercrombie & Fitch Co.	1,084	0.34
8	Academy Sports & Outdoors, Inc.	446	0.14
8	Accel Entertainment, Inc.	78	0.02
7	Acushnet Holdings Corp.	452	0.14
9	Adient PLC	266	0.08
3	Advance Auto Parts, Inc.	181	0.06
12	Alaska Air Group, Inc.	491	0.15
2	Allegiant Travel Co.	113	0.04
8	Allison Transmission Holdings, Inc.	609	0.19
3	A-Mark Precious Metals, Inc.	120	0.04
8	American Airlines Group, Inc.	89	0.03
15	American Axle & Manufacturing Holdings, Inc.	116	0.04
23	American Eagle Outfitters, Inc.	496	0.15
1	American Outdoor Brands, Inc.	11	-
1	America's Car-Mart, Inc.	56	0.02
13	Aramark	433	0.13
3	Arhaus, Inc.	55	0.02
-	Ark Restaurants Corp.	1	-
12	Arko Corp.	70	0.02
2	Asbury Automotive Group, Inc.	493	0.15
7	Aspen Aerogels, Inc.	222	0.07
1	Atlanta Braves Holdings, Inc., Class A	42	0.01
3	Atlanta Braves Holdings, Inc., Class C	136	0.04
87	Aurora Innovation, Inc.	208	0.06
1	Autoliv, Inc.	95	0.03
4	AutoNation, Inc.	621	0.19
4	Bally's Corp.	54	0.02
1	Bassett Furniture Industries, Inc.	20	0.01
4	Bath & Body Works, Inc.	191	0.06
6	Beacon Roofing Supply, Inc.	597	0.19
4	Beazer Homes USA, Inc.	107	0.03
2	Big 5 Sporting Goods Corp.	8	-
3	Big Lots, Inc.	10	-
-	Biglari Holdings, Inc., Class A	19	0.01
-	Biglari Holdings, Inc., Class B	40	0.01
3	BJ's Restaurants, Inc.	99	0.03
10	Bloomin' Brands, Inc.	211	0.07
3	Blue Bird Corp.	173	0.05
1	BlueLinx Holdings, Inc.	107	0.03
3	Boot Barn Holdings, Inc.	410	0.13
12	BorgWarner, Inc.	418	0.13
2	Bowlero Corp.	29	0.01
1	Boyd Gaming Corp.	30	0.01
5	Brinker International, Inc.	347	0.11
6	Brunswick Corp.	509	0.16
5	Buckle, Inc.	195	0.06
2	Build-A-Bear Workshop, Inc.	60	0.02
5	Caesars Entertainment, Inc.	192	0.06
4	Caleres, Inc.	148	0.05
2	Camping World Holdings, Inc.	46	0.01
4	Capri Holdings Ltd.	124	0.04
3	Carter's, Inc.	231	0.07
2	Cato Corp.	12	-
1	Cavco Industries, Inc.	315	0.10
2	Century Casinos, Inc.	4	-
3	Century Communities, Inc.	270	0.08
5	Cheesecake Factory, Inc.	190	0.06
2	Children's Place, Inc.	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
Common Stock (continued)			
Consumer, Cyclical - 16.28% (continued)			
3	Choice Hotels International, Inc.	374	0.12
2	Chuy's Holdings, Inc.	62	0.02
11	Cinemark Holdings, Inc.	192	0.06
1	Citi Trends, Inc.	22	0.01
3	Clarus Corp.	20	0.01
23	Clean Energy Fuels Corp.	72	0.02
5	Columbia Sportswear Co.	398	0.12
3	Commercial Vehicle Group, Inc.	16	0.01
3	Conn's, Inc.	9	-
1	Container Store Group, Inc.	1	-
2	Cooper-Standard Holdings, Inc.	22	0.01
3	Copa Holdings SA	243	0.08
6	Core & Main, Inc.	368	0.11
2	Cracker Barrel Old Country Store, Inc.	76	0.02
4	Crocs, Inc.	614	0.19
2	Culp, Inc.	7	-
6	Daktronics, Inc.	72	0.02
16	Dana, Inc.	221	0.07
4	Dave & Buster's Entertainment, Inc.	216	0.07
-	Delta Apparel, Inc.	-	-
7	Denny's Corp.	51	0.02
5	Designer Brands, Inc.	54	0.02
8	Destination XL Group, Inc.	29	0.01
1	Dillard's, Inc.	385	0.12
1	Dine Brands Global, Inc.	53	0.02
3	Dolby Laboratories, Inc.	265	0.08
3	Dorman Products, Inc.	274	0.09
3	Douglas Dynamics, Inc.	72	0.02
3	Dream Finders Homes, Inc.	84	0.03
3	Duluth Holdings, Inc.	11	-
2	Dutch Bros, Inc.	76	0.02
4	El Pollo Loco Holdings, Inc.	47	0.01
1	Escalade, Inc.	14	-
4	Ethan Allen Interiors, Inc.	102	0.03
6	Everi Holdings, Inc.	43	0.01
1	EVI Industries, Inc.	24	0.01
2	First Watch Restaurant Group, Inc.	37	0.01
4	FirstCash Holdings, Inc.	457	0.14
3	Five Below, Inc.	404	0.13
1	Flexsteel Industries, Inc.	24	0.01
8	Foot Locker, Inc.	218	0.07
5	Forestar Group, Inc.	186	0.06
1	Fossil Group, Inc.	1	-
4	Fox Factory Holding Corp.	179	0.06
4	Freshpet, Inc.	576	0.18
2	Frontier Group Holdings, Inc.	13	-
4	Full House Resorts, Inc.	22	0.01
6	Funko, Inc.	55	0.02
1	Gaia, Inc.	7	-
31	Gap, Inc.	892	0.28
14	Garrett Motion, Inc.	127	0.04
2	Genesco, Inc.	43	0.01
12	Gentex Corp.	428	0.13
4	Gentherm, Inc.	195	0.06
5	G-III Apparel Group Ltd.	161	0.05
3	Global Business Travel Group I	19	0.01
4	Global Industrial Co.	151	0.05
4	GMS, Inc.	336	0.10
30	Goodyear Tire & Rubber Co.	373	0.12
3	Green Brick Partners, Inc.	172	0.05
1	Group 1 Automotive, Inc.	402	0.13
7	GrowGeneration Corp.	17	0.01

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Consumer, Cyclical - 16.28% (continued)			
7	Guess?, Inc.	159	0.05
3	H&E Equipment Services, Inc.	147	0.05
1	Hamilton Beach Brands Holding Co.	23	0.01
34	Hanesbrands, Inc.	176	0.05
9	Harley-Davidson, Inc.	312	0.10
6	Hasbro, Inc.	353	0.11
2	Haverty Furniture Cos., Inc.	62	0.02
7	Hawaiian Holdings, Inc.	97	0.03
1	Hibbett, Inc.	91	0.03
8	Hilton Grand Vacations, Inc.	336	0.10
5	HNI Corp.	243	0.08
2	Holley, Inc.	8	-
1	Hooker Furnishings Corp.	18	0.01
1	Hovnanian Enterprises, Inc.	85	0.03
5	Hudson Technologies, Inc.	46	0.01
6	IMAX Corp.	102	0.03
5	indie Semiconductor, Inc.	34	0.01
3	Installed Building Products, Inc.	584	0.18
7	Interface, Inc.	106	0.03
10	International Game Technology PLC	196	0.06
3	iRobot Corp.	31	0.01
1	J Jill, Inc.	37	0.01
2	Jack in the Box, Inc.	133	0.04
1	JAKKS Pacific, Inc.	20	0.01
35	JetBlue Airways Corp.	196	0.06
1	Johnson Outdoors, Inc.	44	0.01
7	KB Home	476	0.15
9	Kohl's Corp.	211	0.07
5	Kontoor Brands, Inc.	385	0.12
1	Kura Sushi USA, Inc.	110	0.03
1	Lakeland Industries, Inc.	19	0.01
4	Landsea Homes Corp.	40	0.01
2	Lazare Kaplan International, Inc.	-	-
5	La-Z-Boy, Inc.	194	0.06
3	LCI Industries	294	0.09
2	Lear Corp.	256	0.08
10	Leggett & Platt, Inc.	122	0.04
13	Leslie's, Inc.	76	0.02
7	Levi Strauss & Co.	158	0.05
2	LGI Homes, Inc.	196	0.06
17	Life Time Group Holdings, Inc.	282	0.09
2	Lifetime Brands, Inc.	21	0.01
4	Light & Wonder, Inc.	342	0.11
5	Lindblad Expeditions Holdings, Inc.	40	0.01
10	Lions Gate Entertainment Corp., Class A	86	0.03
16	Lions Gate Entertainment Corp., Class B	121	0.04
1	Lithia Motors, Inc.	219	0.07
2	LL Flooring Holdings, Inc.	4	-
2	Lovesac Co.	57	0.02
2	M/I Homes, Inc.	246	0.08
25	Macy's, Inc.	492	0.15
3	Madison Square Garden Entertainment Corp.	97	0.03
1	Madison Square Garden Sports Corp.	239	0.07
3	Malibu Boats, Inc.	108	0.03
3	Manitex International, Inc.	17	0.01
3	Marcus Corp.	35	0.01
3	Marine Products Corp.	28	0.01
3	MarineMax, Inc.	90	0.03
4	Marriott Vacations Worldwide Corp.	319	0.10
2	MasterCraft Boat Holdings, Inc.	44	0.01
18	Mattel, Inc.	325	0.10
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
Common Stock (continued)			
Consumer, Cyclical - 16.28% (continued)			
4	Methode Electronics, Inc.	42	0.01
1	Miller Industries, Inc.	74	0.02
6	MillerKnoll, Inc.	176	0.05
2	Motorcar Parts of America, Inc.	10	-
3	Movado Group, Inc.	67	0.02
9	MRC Global, Inc.	114	0.04
4	MSC Industrial Direct Co., Inc.	306	0.10
1	Murphy USA, Inc.	478	0.15
6	National Vision Holdings, Inc.	98	0.03
24	Newell Brands, Inc.	187	0.06
5	Noodles & Co.	10	-
14	Nordstrom, Inc.	313	0.10
16	Norwegian Cruise Line Holdings Ltd.	264	0.08
4	Nu Skin Enterprises, Inc.	56	0.02
4	ODP Corp.	168	0.05
6	Ollie's Bargain Outlet Holdings, Inc.	494	0.15
2	ONE Group Hospitality, Inc.	13	-
9	OneSpaWorld Holdings Ltd.	137	0.04
1	OneWater Marine, Inc.	35	0.01
9	OPENLANE, Inc.	155	0.05
2	Oxford Industries, Inc.	199	0.06
4	Papa John's International, Inc.	163	0.05
2	Patrick Industries, Inc.	272	0.08
3	PC Connection, Inc.	173	0.05
10	Penn Entertainment, Inc.	177	0.06
2	Petco Health & Wellness Co., Inc.	10	-
3	PetMed Express, Inc.	12	-
6	Planet Fitness, Inc.	406	0.13
14	Playa Hotels & Resorts NV	122	0.04
4	Polaris, Inc.	296	0.09
6	Portillo's, Inc.	59	0.02
3	Potbelly Corp.	29	0.01
3	PriceSmart, Inc.	243	0.08
9	Purple Innovation, Inc.	11	-
5	PVH Corp.	589	0.18
6	QuantumScape Corp.	35	0.01
16	Qurate Retail, Inc.	11	-
1	RCI Hospitality Holdings, Inc.	38	0.01
4	Reading International, Inc.	6	-
1	Red Robin Gourmet Burgers, Inc.	10	-
4	Red Rock Resorts, Inc.	199	0.06
2	Reservoir Media, Inc.	12	-
13	Resideo Technologies, Inc.	282	0.09
6	REV Group, Inc.	164	0.05
1	RH	399	0.12
1	Rocky Brands, Inc.	29	0.01
7	Rush Enterprises, Inc., Class A	302	0.09
1	Rush Enterprises, Inc., Class B	60	0.02
9	Sally Beauty Holdings, Inc.	108	0.03
3	ScanSource, Inc.	163	0.05
4	Shake Shack, Inc.	363	0.11
5	SharkNinja, Inc.	405	0.13
4	Shoe Carnival, Inc.	140	0.04
4	Shyft Group, Inc.	50	0.02
4	Signet Jewelers Ltd.	383	0.12
2	SiteOne Landscape Supply, Inc.	296	0.09
7	Six Flags Entertainment Corp.	188	0.06
3	Skechers USA, Inc.	196	0.06
5	Skyline Champion Corp.	377	0.12
5	SkyWest, Inc.	344	0.11
3	Sleep Number Corp.	40	0.01
-	Soho House & Co., Inc.	1	-
2	Sonic Automotive, Inc.	134	0.04
11	Sonos, Inc.	168	0.05
3	Sphere Entertainment Co.	92	0.03
13	Spirit Airlines, Inc.	47	0.01
6	Sportsman's Warehouse Holdings, Inc.	22	0.01
3	Standard Motor Products, Inc.	84	0.03
10	Steelcase, Inc.	131	0.04
8	Steven Madden Ltd.	342	0.11
5	Sun Country Airlines Holdings, Inc.	51	0.02
2	Superior Group of Cos., Inc.	32	0.01
1	Superior Industries International, Inc.	5	-
7	Sweetgreen, Inc.	207	0.06
6	Tapestry, Inc.	257	0.08
11	Taylor Morrison Home Corp.	615	0.19
7	Tempur Sealy International, Inc.	365	0.11
3	Texas Roadhouse, Inc.	480	0.15
4	Thor Industries, Inc.	444	0.14
4	Tile Shop Holdings, Inc.	25	0.01
3	Tilly's, Inc.	15	-
8	Titan International, Inc.	67	0.02
3	Titan Machinery, Inc.	53	0.02
17	Topgolf Callaway Brands Corp.	263	0.08
3	Traeger, Inc.	7	-
7	Travel & Leisure Co.	310	0.10
10	Tri Pointe Homes, Inc.	368	0.11
16	Under Armour, Inc., Class A	115	0.04
19	Under Armour, Inc., Class C	135	0.04
1	UniFirst Corp.	234	0.07
6	United Parks & Resorts, Inc.	328	0.10
1	Universal Electronics, Inc.	14	-
9	Urban Outfitters, Inc.	392	0.12
1	Vail Resorts, Inc.	107	0.03
2	Vera Bradley, Inc.	19	0.01
21	VF Corp.	284	0.09
7	Victoria's Secret & Co.	159	0.05
-	Vince Holding Corp.	1	-
7	Vista Outdoor, Inc.	238	0.07
3	Visteon Corp.	337	0.10
7	Vizio Holding Corp.	70	0.02
2	VOXX International Corp.	9	-
2	VSE Corp.	145	0.05
5	Wabash National Corp.	118	0.04
6	Warby Parker, Inc.	98	0.03
19	Wendy's Co.	331	0.10
2	WESCO International, Inc. (voting rights)	328	0.10
1	Weyco Group, Inc.	25	0.01
3	Whirlpool Corp.	287	0.09
-	Wingstop, Inc.	171	0.05
-	Winmark Corp.	162	0.05
3	Winnebago Industries, Inc.	162	0.05
8	Wolverine World Wide, Inc.	103	0.03
7	World Kinect Corp.	193	0.06
5	Wyndham Hotels & Resorts, Inc.	333	0.10
2	XPEL, Inc.	85	0.03
5	Xperi, Inc.	47	0.01
1	Xponential Fitness, Inc.	6	-
8	YETI Holdings, Inc.	311	0.10
2	Zumiez, Inc.	38	0.01
		52,492	**16.28**
Consumer, Non-cyclical - 19.73%			
7	10X Genomics, Inc.	146	0.05
1	2seventy bio, Inc.	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
Common Stock (continued)			
Consumer, Non-cyclical - 19.73% (continued)			
5	4D Molecular Therapeutics, Inc.	118	0.04
1	Aadi Bioscience, Inc.	2	-
4	Aaron's Co., Inc.	38	0.01
7	ABM Industries, Inc.	344	0.11
8	Acacia Research Corp.	45	0.01
7	Acadia Healthcare Co., Inc.	502	0.16
2	ACADIA Pharmaceuticals, Inc.	24	0.01
11	ACCO Brands Corp.	57	0.02
10	Accolade, Inc.	68	0.02
9	Accuray, Inc.	16	0.01
2	Aclaris Therapeutics, Inc.	2	-
1	Acme United Corp.	22	0.01
2	Actinium Pharmaceuticals, Inc.	19	0.01
3	Acumen Pharmaceuticals, Inc.	10	-
8	AdaptHealth Corp.	72	0.02
20	Adaptive Biotechnologies Corp.	68	0.02
2	Addus HomeCare Corp.	249	0.08
6	Adicet Bio, Inc.	8	-
26	ADMA Biologics, Inc.	252	0.08
47	ADT, Inc.	334	0.10
5	Adtalem Global Education, Inc.	343	0.11
3	Aduro Biotech, Inc.	-	-
1	Adverum Biotechnologies, Inc.	4	-
7	agilon health, Inc.	47	0.01
7	Agios Pharmaceuticals, Inc.	254	0.08
6	Alarm.com Holdings, Inc.	387	0.12
2	Albireo Pharma, Inc.	13	-
7	Aldeyra Therapeutics, Inc.	28	0.01
11	Alector, Inc.	53	0.02
1	Alico, Inc.	18	0.01
43	Alight, Inc.	332	0.10
16	Alkermes PLC	376	0.12
8	Allakos, Inc.	10	-
18	Allogene Therapeutics, Inc.	45	0.01
4	Allovir, Inc.	3	-
2	Alpha Pro Tech Ltd.	9	-
3	Alta Equipment Group, Inc.	29	0.01
1	Altimmune, Inc.	7	-
4	Amedisys, Inc.	329	0.10
2	American Public Education, Inc.	31	0.01
12	American Well Corp.	5	-
4	AMN Healthcare Services, Inc.	250	0.08
26	Amneal Pharmaceuticals, Inc.	175	0.05
5	Amphastar Pharmaceuticals, Inc.	222	0.07
3	AnaptysBio, Inc.	79	0.02
5	Andersons, Inc.	242	0.08
5	AngioDynamics, Inc.	31	0.01
3	ANI Pharmaceuticals, Inc.	179	0.06
2	Anika Therapeutics, Inc.	53	0.02
7	Annexon, Inc.	36	0.01
13	API Group Corp.	467	0.14
2	Apyx Medical Corp.	3	-
3	ARC Document Solutions, Inc.	8	-
4	Arcturus Therapeutics Holdings, Inc.	141	0.04
8	Arcus Biosciences, Inc.	119	0.04
5	ARS Pharmaceuticals, Inc.	40	0.01
5	Artivion, Inc.	120	0.04
2	Arvinas, Inc.	62	0.02
5	ASGN, Inc.	470	0.15
2	Assertio Holdings, Inc.	2	-
3	Atea Pharmaceuticals, Inc.	12	-
6	AtriCure, Inc.	126	0.04

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Consumer, Non-cyclical - 19.73% (continued)			
-	Atrion Corp.	108	0.03
1	Aura Biosciences, Inc.	8	-
6	Avanos Medical, Inc.	128	0.04
9	Avid Bioservices, Inc.	73	0.02
9	Avidity Biosciences, Inc.	243	0.08
2	Avis Budget Group, Inc.	239	0.07
6	Axogen, Inc.	38	0.01
6	Axonics, Inc.	385	0.12
5	Azenta, Inc.	230	0.07
5	B&G Foods, Inc.	51	0.02
1	Barrett Business Services, Inc.	115	0.04
5	Beam Therapeutics, Inc.	118	0.04
9	Beauty Health Co.	20	0.01
12	BellRing Brands, Inc.	719	0.22
1	BGSF, Inc.	10	-
-	Bioceres Crop Solutions Corp.	-	-
-	Biohaven Ltd.	2	-
4	BioLife Solutions, Inc.	85	0.03
1	Biomea Fusion, Inc.	14	-
6	Bioventus, Inc.	42	0.01
2	Black Diamond Therapeutics, Inc.	10	-
16	Bluebird Bio, Inc.	15	-
1	Boston Beer Co., Inc.	273	0.08
-	Bridgford Foods Corp.	4	-
4	Bright Horizons Family Solutions, Inc.	417	0.13
9	BrightView Holdings, Inc.	122	0.04
5	Brink's Co.	486	0.15
25	Brookdale Senior Living, Inc.	165	0.05
5	C4 Therapeutics, Inc.	23	0.01
2	Calavo Growers, Inc.	61	0.02
5	Cal-Maine Foods, Inc.	282	0.09
7	CareDx, Inc.	85	0.03
10	Caribou Biosciences, Inc.	29	0.01
2	Carriage Services, Inc.	49	0.02
6	Cartesian Therapeutics, Inc.	1	-
-	CASI Pharmaceuticals Holdings, Inc.	1	-
2	Cass Information Systems, Inc.	81	0.03
-	Cassava Sciences, Inc.	11	-
3	Castle Biosciences, Inc.	77	0.02
1	Catalent, Inc.	77	0.02
11	Catalyst Pharmaceuticals, Inc.	181	0.06
4	CBIZ, Inc.	337	0.10
6	Central Garden & Pet Co. (non-voting rights)	221	0.07
1	Central Garden & Pet Co. (voting rights)	50	0.02
1	Century Therapeutics, Inc.	3	-
9	Certara, Inc.	156	0.05
5	Chefs' Warehouse, Inc.	184	0.06
11	Chegg, Inc.	44	0.01
-	Chemed Corp.	55	0.02
6	Chinook Therapeutics, Inc.	7	-
3	Cimpress PLC	233	0.07
2	Civeo Corp.	38	0.01
36	Clarivate PLC	203	0.06
16	Cleanspark, Inc.	255	0.08
2	Clementia Pharmaceuticals, Inc.	-	-
1	Coca-Cola Consolidated, Inc.	774	0.24
6	Cogent Biosciences, Inc.	52	0.02
4	Collegium Pharmaceutical, Inc.	140	0.04
20	Community Health Systems, Inc.	78	0.02
3	CONMED Corp.	255	0.08
11	Corcept Therapeutics, Inc.	335	0.10
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
Common Stock (continued)			
Consumer, Non-cyclical - 19.73% (continued)			
13	Coursera, Inc.	99	0.03
1	CPI Card Group, Inc.	25	0.01
1	CRA International, Inc.	156	0.05
7	Crinetics Pharmaceuticals, Inc.	294	0.09
7	CRISPR Therapeutics AG	357	0.11
5	Cross Country Healthcare, Inc.	72	0.02
3	Cue Biopharma, Inc.	5	-
5	Cullinan Therapeutics, Inc.	116	0.04
9	Cytek Biosciences, Inc.	49	0.02
9	Darling Ingredients, Inc.	372	0.12
2	Day One Biopharmaceuticals, Inc.	21	0.01
8	Deciphera Pharmaceuticals, Inc.	201	0.06
5	Deluxe Corp.	114	0.04
8	Denali Therapeutics, Inc.	141	0.04
14	Dentsply Sirona, Inc.	405	0.13
1	Design Therapeutics, Inc.	5	-
1	Dianthus Therapeutics, Inc.	19	0.01
3	Distribution Solutions Group, Inc.	86	0.03
1	DLH Holdings Corp.	12	-
9	Driven Brands Holdings, Inc.	98	0.03
11	Duckhorn Portfolio, Inc.	85	0.03
34	Dun & Bradstreet Holdings, Inc.	324	0.10
12	Dynavax Technologies Corp.	141	0.04
6	Edgewell Personal Care Co.	221	0.07
1	Edgewise Therapeutics, Inc.	18	0.01
10	Editas Medicine, Inc.	54	0.02
38	Elanco Animal Health, Inc.	665	0.21
5	elf Beauty, Inc.	851	0.26
6	Embecta Corp.	69	0.02
5	Emergent BioSolutions, Inc.	26	0.01
3	Enanta Pharmaceuticals, Inc.	33	0.01
6	Encompass Health Corp.	530	0.16
5	Enhabit, Inc.	50	0.02
4	Ennis, Inc.	74	0.02
5	Ensign Group, Inc.	636	0.20
-	Entrada Therapeutics, Inc.	5	-
16	Envista Holdings Corp.	304	0.09
6	Enzo Biochem, Inc.	8	-
4	Euronet Worldwide, Inc.	442	0.14
6	European Wax Center, Inc.	62	0.02
7	EVERTEC, Inc.	244	0.08
-	Exact Sciences Corp.	16	0.01
22	Exelixis, Inc.	488	0.15
2	EyePoint Pharmaceuticals, Inc.	23	0.01
2	Farmer Bros Co.	7	-
1	Fate Therapeutics, Inc.	5	-
6	First Advantage Corp.	97	0.03
17	Flowers Foods, Inc.	401	0.12
9	Flywire Corp.	155	0.05
1	FONAR Corp.	12	-
2	Forrester Research, Inc.	39	0.01
2	Franklin Covey Co.	68	0.02
5	Fresh Del Monte Produce, Inc.	110	0.03
3	FTI Consulting, Inc.	565	0.18
6	Fulcrum Therapeutics, Inc.	48	0.01
4	Fulgent Genetics, Inc.	81	0.03
3	G1 Therapeutics, Inc.	9	-
3	Generation Bio Co.	10	-
5	Glaukos Corp.	509	0.16
6	GoodRx Holdings, Inc.	51	0.02
-	Graham Holdings Co.	272	0.08
3	Grand Canyon Education, Inc.	372	0.12
6	Green Dot Corp.	64	0.02
10	Gritstone bio, Inc.	8	-
6	Grocery Outlet Holding Corp.	122	0.04
7	GXO Logistics, Inc.	367	0.11
13	H&R Block, Inc.	657	0.20
3	Hackett Group, Inc.	77	0.02
4	Haemonetics Corp.	360	0.11
8	Hain Celestial Group, Inc.	58	0.02
9	Halozyme Therapeutics, Inc.	388	0.12
6	Harmony Biosciences Holdings, Inc.	166	0.05
6	Harvard Bioscience, Inc.	19	0.01
8	Healthcare Services Group, Inc.	90	0.03
7	HealthEquity, Inc.	566	0.18
2	Heidrick & Struggles International, Inc.	76	0.02
3	Helen of Troy Ltd.	306	0.10
7	Herbalife Ltd.	73	0.02
3	Herc Holdings, Inc.	386	0.12
7	Hertz Global Holdings, Inc.	31	0.01
3	HilleVax, Inc.	31	0.01
8	Honest Co., Inc.	22	0.01
-	Hudson Global, Inc.	7	-
2	Huron Consulting Group, Inc.	194	0.06
3	I3 Verticals, Inc.	59	0.02
2	ICF International, Inc.	293	0.09
1	ICU Medical, Inc.	65	0.02
7	Ideaya Biosciences, Inc.	263	0.08
1	IGM Biosciences, Inc.	7	-
8	Immunovant, Inc.	200	0.06
4	Inari Medical, Inc.	180	0.06
4	Information Services Group, Inc.	14	-
1	InfuSystem Holdings, Inc.	10	-
2	Ingles Markets, Inc.	134	0.04
5	Ingredion, Inc.	598	0.19
9	Innoviva, Inc.	138	0.04
2	Inogen, Inc.	20	0.01
-	Inovio Pharmaceuticals, Inc.	5	-
3	Insperity, Inc.	324	0.10
1	Inspire Medical Systems, Inc.	237	0.07
3	Integer Holdings Corp.	391	0.12
7	Integra LifeSciences Holdings Corp.	222	0.07
9	Intellia Therapeutics, Inc.	188	0.06
3	Inter Parfums, Inc.	337	0.10
28	Iovance Biotherapeutics, Inc.	247	0.08
2	iRadimed Corp.	76	0.02
-	IRIDEX Corp.	1	-
3	iTeos Therapeutics, Inc.	56	0.02
2	J & J Snack Foods Corp.	316	0.10
3	Jazz Pharmaceuticals PLC	325	0.10
1	John B Sanfilippo & Son, Inc.	117	0.04
4	John Wiley & Sons, Inc., Class A	152	0.05
1	Joint Corp.	15	-
3	KalVista Pharmaceuticals, Inc.	37	0.01
5	Kelly Services, Inc.	101	0.03
2	Keros Therapeutics, Inc.	86	0.03
2	Kforce, Inc.	147	0.05
4	Kiniksa Pharmaceuticals Ltd.	68	0.02
6	Kodiak Sciences, Inc.	19	0.01
6	Korn Ferry	366	0.11
8	Krispy Kreme, Inc.	83	0.03
3	Krystal Biotech, Inc.	441	0.14
9	Kura Oncology, Inc.	188	0.06
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
Common Stock (continued)			
Consumer, Non-cyclical - 19.73% (continued)			
3	Lancaster Colony Corp.	465	0.14
7	Lantheus Holdings, Inc.	565	0.18
5	Larimar Therapeutics, Inc.	36	0.01
15	Laureate Education, Inc.	231	0.07
10	Legalzoom.com, Inc.	83	0.03
3	LeMaitre Vascular, Inc.	231	0.07
1	LENSAR, Inc.	5	-
1	LENZ Therapeutics, Inc.	8	-
6	LifeStance Health Group, Inc.	32	0.01
2	Lifevantage Corp.	16	0.01
2	Lifeway Foods, Inc.	32	0.01
2	Ligand Pharmaceuticals, Inc.	153	0.05
2	Limoneira Co.	33	0.01
3	Lincoln Educational Services Corp.	40	0.01
8	Lineage Cell Therapeutics, Inc.	8	-
6	LivaNova PLC	372	0.12
7	LiveRamp Holdings, Inc.	232	0.07
-	Lumos Pharma, Inc.	1	-
7	MacroGenics, Inc.	29	0.01
4	Mama's Creations, Inc.	27	0.01
1	Mannatech, Inc.	5	-
4	ManpowerGroup, Inc.	295	0.09
19	Marathon Digital Holdings, Inc.	364	0.11
10	Maravai LifeSciences Holdings, Inc.	84	0.03
2	MarketAxess Holdings, Inc.	374	0.12
30	Marqeta, Inc.	162	0.05
3	Masimo Corp.	315	0.10
4	Matthews International Corp.	99	0.03
10	MaxCyte, Inc.	44	0.01
3	MediciNova, Inc.	5	-
1	Medifast, Inc.	26	0.01
8	MeiraGTx Holdings PLC	38	0.01
5	Merit Medical Systems, Inc.	431	0.13
1	Merrimack Pharmaceuticals, Inc.	-	-
2	MGP Ingredients, Inc.	165	0.05
1	Milestone Pharmaceuticals, Inc.	2	-
10	MiMedx Group, Inc.	69	0.02
3	Mirati Therapeutics, Inc.	2	-
5	Mission Produce, Inc.	64	0.02
4	Mister Car Wash, Inc.	30	0.01
1	ModivCare, Inc.	40	0.01
1	Moneylion, Inc.	61	0.02
3	Monro, Inc.	69	0.02
2	Morphic Holding, Inc.	66	0.02
9	Myriad Genetics, Inc.	194	0.06
1	Nathan's Famous, Inc.	39	0.01
5	National Beverage Corp.	253	0.08
2	National HealthCare Corp.	198	0.06
2	National Research Corp.	69	0.02
2	Natural Alternatives International, Inc.	12	-
3	Natural Grocers by Vitamin Cottage, Inc.	55	0.02
-	Natural Health Trends Corp.	2	-
2	Nature's Sunshine Products, Inc.	34	0.01
12	Nektar Therapeutics	16	0.01
3	Neogen Corp.	35	0.01
12	NeoGenomics, Inc.	162	0.05
1	Neuronetics, Inc.	1	-
2	Nevro Corp.	20	0.01
2	NextCure, Inc.	2	-
5	Nkarta, Inc.	35	0.01
6	Nurix Therapeutics, Inc.	87	0.03
2	Nuvalent, Inc.	151	0.05

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Consumer, Non-cyclical - 19.73% (continued)			
6	Olema Pharmaceuticals, Inc.	55	0.02
-	OmniAb, Inc. (12.5 earnout)	-	-
-	OmniAb, Inc. (15.00 earnout)	-	-
11	OmniAb, Inc. (voting rights)	50	0.02
4	Omnicell, Inc.	121	0.04
37	OPKO Health, Inc.	51	0.02
17	Option Care Health, Inc.	509	0.16
11	OraSure Technologies, Inc.	50	0.02
7	Organogenesis Holdings, Inc.	18	0.01
14	Organon & Co.	300	0.09
1	ORIC Pharmaceuticals, Inc.	8	-
4	Orthofix Medical, Inc.	54	0.02
3	OrthoPediatrics Corp.	79	0.02
15	Oscar Health, Inc.	295	0.09
3	Ovid therapeutics, Inc.	10	-
7	Owens & Minor, Inc.	121	0.04
20	Pacific Biosciences of California, Inc.	36	0.01
5	Pacira BioSciences, Inc.	144	0.04
1	Paragon 28, Inc.	6	-
10	Patterson Cos., Inc.	239	0.07
1	Paylocity Holding Corp.	157	0.05
3	Paymentus Holdings, Inc.	49	0.02
34	Payoneer Global, Inc.	202	0.06
6	Paysafe Ltd.	102	0.03
14	PDL BioPharma, Inc.	17	0.01
9	Pediatrix Medical Group, Inc.	66	0.02
4	Pennant Group, Inc.	101	0.03
1	Penumbra, Inc.	204	0.06
9	Perdoceo Education Corp.	207	0.06
6	Performant Financial Corp.	17	0.01
12	Perrigo Co. PLC	324	0.10
3	Personalis, Inc.	4	-
4	PetIQ, Inc.	81	0.03
2	Phibro Animal Health Corp.	42	0.01
9	Pilgrim's Pride Corp.	332	0.10
4	PMV Pharmaceuticals, Inc.	7	-
9	Poseida Therapeutics, Inc.	26	0.01
5	Post Holdings, Inc.	524	0.16
1	Praxis Precision Medicines, Inc.	29	0.01
3	Precigen, Inc.	4	-
10	Premier, Inc.	196	0.06
5	Prestige Consumer Healthcare, Inc.	335	0.10
6	PROG Holdings, Inc.	221	0.07
7	Progyny, Inc.	186	0.06
7	Protagonist Therapeutics, Inc. (voting rights)	198	0.06
4	Prothena Corp. PLC	92	0.03
1	Psychemedics Corp.	2	-
4	Pulmonx Corp.	28	0.01
5	Puma Biotechnology, Inc.	21	0.01
2	Quad/Graphics, Inc.	10	-
4	Quanex Building Products Corp.	142	0.04
5	Quanterix Corp.	76	0.02
3	QuidelOrtho Corp.	114	0.04
18	R1 RCM, Inc.	238	0.07
8	RadNet, Inc.	442	0.14
1	Rallybio Corp.	2	-
4	RAPT Therapeutics, Inc.	15	-
1	RCM Technologies, Inc.	13	-
6	Recursion Pharmaceuticals, Inc.	52	0.02
6	REGENXBIO, Inc.	79	0.02
9	Relay Therapeutics, Inc.	56	0.02
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
Common Stock (continued)			
Consumer, Non-cyclical - 19.73% (continued)			
14	Remitly Global, Inc.	187	0.06
2	Renovaro, Inc.	4	-
-	Repare Therapeutics, Inc.	1	-
9	Repay Holdings Corp.	92	0.03
6	Replimune Group, Inc.	30	0.01
5	Resources Connection, Inc.	54	0.02
10	Reynolds Consumer Products, Inc.	270	0.08
23	Riot Platforms, Inc.	226	0.07
6	Robert Half, Inc.	400	0.12
4	Rocket Pharmaceuticals, Inc.	90	0.03
1	Rocky Mountain Chocolate Factory, Inc.	4	-
18	Sabre Corp.	57	0.02
4	Sage Therapeutics, Inc.	45	0.01
-	Sanara Medtech, Inc.	3	-
17	Sangamo Therapeutics, Inc.	10	-
5	Savara, Inc.	22	0.01
5	Scholar Rock Holding Corp.	49	0.02
1	scPharmaceuticals, Inc.	6	-
-	Seaboard Corp.	257	0.08
3	SEACOR Marine Holdings, Inc.	42	0.01
7	Seer, Inc.	12	-
13	Select Medical Holdings Corp.	433	0.13
1	Semler Scientific, Inc.	25	0.01
1	Seneca Foods Corp., Class A	48	0.02
-	Seneca Foods Corp., Class B	12	-
2	Sera Prognostics, Inc.	16	0.01
4	Shift4 Payments, Inc.	260	0.08
4	SI-BONE, Inc.	50	0.02
7	SIGA Technologies, Inc.	56	0.02
-	Silk Road Medical, Inc.	7	-
10	Simply Good Foods Co.	391	0.12
17	Sotera Health Co.	190	0.06
2	SoundThinking, Inc.	27	0.01
5	SpartanNash Co.	93	0.03
3	Spectrum Brands Holdings, Inc.	300	0.09
10	Spectrum Pharmaceuticals, Inc.	-	-
3	SpringWorks Therapeutics, Inc.	116	0.04
10	Sprouts Farmers Market, Inc.	760	0.24
3	STAAR Surgical Co.	142	0.04
6	Sterling Check Corp.	99	0.03
5	Stoke Therapeutics, Inc.	74	0.02
2	Strategic Education, Inc.	278	0.09
5	Stride, Inc.	314	0.10
2	Strongbridge Biopharma	-	-
6	Supernus Pharmaceuticals, Inc.	162	0.05
11	Surgery Partners, Inc.	294	0.09
2	Surmodics, Inc.	83	0.03
6	Sutro Biopharma, Inc.	25	0.01
3	Tactile Systems Technology, Inc.	33	0.01
3	Tango Therapeutics, Inc.	19	0.01
2	Taro Pharmaceutical Industries Ltd.	87	0.03
3	Tarsus Pharmaceuticals, Inc.	105	0.03
3	Tejon Ranch Co.	59	0.02
13	Teladoc Health, Inc.	150	0.05
4	Tootsie Roll Industries, Inc.	108	0.03
1	Transcat, Inc.	144	0.04
2	Treace Medical Concepts, Inc.	12	-
6	TreeHouse Foods, Inc.	232	0.07
3	TriNet Group, Inc.	307	0.10
4	TrueBlue, Inc.	43	0.01
2	Turning Point Brands, Inc.	62	0.02
5	Twist Bioscience Corp.	217	0.07
1	U.S. Physical Therapy, Inc.	145	0.05
1	UFP Technologies, Inc.	194	0.06
6	United Natural Foods, Inc.	73	0.02
1	United-Guardian, Inc.	7	-
2	Universal Corp.	114	0.04
6	Universal Technical Institute, Inc.	93	0.03
4	Upbound Group, Inc.	135	0.04
3	USANA Health Sciences, Inc.	120	0.04
1	Utah Medical Products, Inc.	37	0.01
3	Utz Brands, Inc.	47	0.01
1	V2X, Inc.	65	0.02
6	Vanda Pharmaceuticals, Inc.	30	0.01
5	Varex Imaging Corp.	81	0.03
15	Vector Group Ltd.	170	0.05
1	Ventyx Biosciences, Inc.	3	-
6	Veracyte, Inc.	132	0.04
1	Verastem, Inc.	5	-
4	Vericel Corp.	199	0.06
1	Verve Therapeutics, Inc.	5	-
2	Viad Corp.	71	0.02
2	Viking Therapeutics, Inc.	110	0.03
1	Village Super Market, Inc.	32	0.01
4	Vir Biotechnology, Inc.	39	0.01
4	Vita Coco Co., Inc.	129	0.04
5	Vital Farms, Inc.	210	0.07
4	Voyager Therapeutics, Inc.	37	0.01
1	WD-40 Co.	317	0.10
3	Weis Markets, Inc.	180	0.06
2	WEX, Inc.	378	0.12
3	Whole Earth Brands, Inc.	15	-
1	Willdan Group, Inc.	36	0.01
10	WillScot Mobile Mini Holdings Corp.	398	0.12
1	X4 Pharmaceuticals, Inc.	1	-
6	Xencor, Inc.	150	0.05
-	Xeris Biopharma Holdings, Inc.	1	-
5	Y-mAbs Therapeutics, Inc.	61	0.02
3	Zentalis Pharmaceuticals, Inc.	36	0.01
3	Zimvie, Inc.	48	0.01
3	ZipRecruiter, Inc.	34	0.01
3	Zymeworks, Inc.	27	0.01
		63,613	**19.73**
Energy - 5.95%			
-	Adams Resources & Energy, Inc.	11	-
2	Alpha Metallurgical Resources, Inc.	507	0.16
7	Alto Ingredients, Inc.	11	-
6	Amplify Energy Corp.	38	0.01
45	Antero Midstream Corp.	654	0.20
13	Antero Resources Corp.	467	0.15
2	Arch Resources, Inc.	305	0.09
18	Archrock, Inc.	374	0.12
2	Aris Water Solutions, Inc.	35	0.01
11	Array Technologies, Inc.	150	0.05
1	Battalion Oil Corp.	6	-
10	Berry Corp.	67	0.02
3	Bristow Group, Inc.	105	0.03
1	Broadwind, Inc.	3	-
6	California Resources Corp. (voting rights)	294	0.09
14	ChampionX Corp.	471	0.15
2	Chord Energy Corp.	435	0.14
4	Civitas Resources, Inc.	283	0.09
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
Common Stock (continued)			
Energy - 5.95% (continued)			
3	CONSOL Energy, Inc.	327	0.10
4	Core Laboratories, Inc.	78	0.02
5	Crescent Energy Co.	60	0.02
8	CVR Energy, Inc.	222	0.07
6	Delek U.S. Holdings, Inc.	164	0.05
3	DMC Global, Inc.	36	0.01
14	DNOW, Inc.	202	0.06
4	Dril-Quip, Inc.	81	0.03
9	DT Midstream, Inc.	571	0.18
35	EnLink Midstream LLC	444	0.14
2	Epsilon Energy Ltd.	12	-
33	Equitrans Midstream Corp.	472	0.15
5	Evolution Petroleum Corp.	28	0.01
2	Excelerate Energy, Inc.	35	0.01
7	Expro Group Holdings NV	164	0.05
5	Fluence Energy, Inc.	123	0.04
1	Forum Energy Technologies, Inc.	14	-
35	FuelCell Energy, Inc.	32	0.01
7	FutureFuel Corp.	29	0.01
1	Geospace Technologies Corp.	8	-
6	Green Plains, Inc.	97	0.03
1	Gulfport Energy Corp.	239	0.07
4	Hallador Energy Co.	36	0.01
19	Helix Energy Solutions Group, Inc.	218	0.07
9	Helmerich & Payne, Inc.	330	0.10
-	Independence Contract Drilling, Inc.	-	-
5	Kinetik Holdings, Inc.	202	0.06
1	KLX Energy Services Holdings, Inc.	6	-
41	Kosmos Energy Ltd.	250	0.08
15	Liberty Energy, Inc.	373	0.12
14	Magnolia Oil & Gas Corp.	370	0.12
3	Mammoth Energy Services, Inc.	10	-
9	Matador Resources Co.	546	0.17
2	Matrix Service Co.	28	0.01
10	Montauk Renewables, Inc.	56	0.02
10	Murphy Oil Corp.	444	0.14
1	Nabors Industries Ltd.	73	0.02
1	NACCO Industries, Inc.	20	0.01
2	Natural Gas Services Group, Inc.	43	0.01
7	New Fortress Energy, Inc.	170	0.05
10	Newpark Resources, Inc.	83	0.03
4	Nine Energy Service, Inc.	7	-
5	Noble Corp. PLC (US listing)	222	0.07
5	Northern Oil & Gas, Inc.	193	0.06
16	NOV, Inc.	297	0.09
10	Oceaneering International, Inc.	235	0.07
9	Oil States International, Inc.	39	0.01
5	Par Pacific Holdings, Inc.	142	0.04
11	PBF Energy, Inc.	522	0.16
12	Peabody Energy Corp.	299	0.09
2	PHX Minerals, Inc.	8	-
3	Plug Power, Inc.	10	-
-	PrimeEnergy Resources Corp.	17	0.01
12	ProPetro Holding Corp.	114	0.04
4	Ramaco Resources, Inc., Class A	54	0.02
-	Ramaco Resources, Inc., Class B	3	-
9	Range Resources Corp.	346	0.11
2	Ranger Energy Services, Inc.	24	0.01
2	REX American Resources Corp.	120	0.04
17	RPC, Inc.	119	0.04
4	SandRidge Energy, Inc.	63	0.02
3	Seadrill Ltd.	158	0.05
11	Select Water Solutions, Inc.	116	0.04
11	Shoals Technologies Group, Inc.	87	0.03
3	SilverBow Resources, Inc.	102	0.03
3	Sitio Royalties Corp.	76	0.02
11	SM Energy Co.	540	0.17
2	Smart Sand, Inc.	4	-
5	Solaris Oilfield Infrastructure, Inc.	44	0.01
63	Southwestern Energy Co.	473	0.15
2	Stem, Inc.	3	-
9	SunCoke Energy, Inc.	95	0.03
9	Sunnova Energy International, Inc.	46	0.01
14	SunPower Corp.	45	0.01
17	Sunrun, Inc.	241	0.08
11	Talos Energy, Inc.	131	0.04
17	TETRA Technologies, Inc.	62	0.02
5	Tidewater, Inc.	528	0.16
60	Transocean Ltd.	373	0.12
10	U.S. Silica Holdings, Inc.	159	0.05
5	Valaris Ltd.	415	0.13
2	Vital Energy, Inc.	113	0.04
2	Vitesse Energy, Inc.	40	0.01
14	W&T Offshore, Inc.	31	0.01
4	Warrior Met Coal, Inc.	262	0.08
5	Weatherford International PLC	621	0.19
		19,173	**5.95**
Financial - 17.87%			
3	1st Source Corp.	133	0.04
1	ACNB Corp.	25	0.01
4	Affiliated Managers Group, Inc.	597	0.19
11	Air Lease Corp.	530	0.16
2	Alerus Financial Corp.	33	0.01
4	Amalgamated Financial Corp.	90	0.03
5	Ambac Financial Group, Inc.	97	0.03
4	Amerant Bancorp, Inc.	94	0.03
9	Ameris Bancorp	430	0.13
3	AMERISAFE, Inc.	116	0.04
5	AmeriServ Financial, Inc.	11	-
1	Ames National Corp.	13	-
1	AMREP Corp.	23	0.01
12	Anywhere Real Estate, Inc.	49	0.02
3	Arrow Financial Corp.	64	0.02
8	Artisan Partners Asset Management, Inc.	335	0.10
7	AssetMark Financial Holdings, Inc.	239	0.07
17	Associated Banc-Corp.	360	0.11
5	Assured Guaranty Ltd.	407	0.13
11	Atlantic Union Bankshares Corp.	366	0.11
2	Atlanticus Holdings Corp.	50	0.02
6	Axis Capital Holdings Ltd.	473	0.15
7	Axos Financial, Inc.	377	0.12
2	B Riley Financial, Inc.	54	0.02
14	Banc of California, Inc.	188	0.06
4	BancFirst Corp.	312	0.10
7	Bancorp, Inc.	239	0.07
-	Bank First Corp.	7	-
4	Bank of Hawaii Corp.	251	0.08
2	Bank of Marin Bancorp	34	0.01
4	Bank of NT Butterfield & Son Ltd.	139	0.04
12	Bank OZK	492	0.15
2	BankFinancial Corp.	21	0.01
8	BankUnited, Inc.	229	0.07
1	Bankwell Financial Group, Inc.	15	-
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
Common Stock (continued)			
Financial - 17.87% (continued)			
2	Bar Harbor Bankshares	48	0.02
1	BayCom Corp.	27	0.01
2	BCB Bancorp, Inc.	22	0.01
6	Berkshire Hills Bancorp, Inc.	124	0.04
35	BGC Group, Inc.	303	0.09
3	Blue Foundry Bancorp	31	0.01
1	Blue Ridge Bankshares, Inc.	4	-
5	BOK Financial Corp.	425	0.13
6	Bread Financial Holdings, Inc.	240	0.07
2	Bridge Investment Group Holdings, Inc.	16	0.01
3	Bridgewater Bancshares, Inc.	30	0.01
6	Brighthouse Financial, Inc.	272	0.08
5	Brightsphere Investment Group, Inc.	113	0.04
4	Brookfield Asset Management Ltd.	171	0.05
11	Brookline Bancorp, Inc.	98	0.03
7	BRP Group, Inc.	244	0.08
1	Burke & Herbert Financial Services Corp.	43	0.01
3	Business First Bancshares, Inc.	65	0.02
4	Byline Bancorp, Inc.	96	0.03
-	C&F Financial Corp.	8	-
17	Cadence Bank	491	0.15
1	Cambridge Bancorp	52	0.02
2	Camden National Corp.	66	0.02
1	Capital Bancorp, Inc.	29	0.01
3	Capital City Bank Group, Inc.	72	0.02
19	Capitol Federal Financial, Inc.	98	0.03
2	Carter Bankshares, Inc.	29	0.01
8	Cathay General Bancorp	311	0.10
3	Central Pacific Financial Corp.	59	0.02
-	Chemung Financial Corp.	17	0.01
2	Citizens & Northern Corp.	29	0.01
1	Citizens Community Bancorp, Inc.	13	-
-	Citizens Financial Services, Inc.	9	-
2	City Holding Co.	160	0.05
2	Civista Bancshares, Inc.	30	0.01
3	CNB Financial Corp.	58	0.02
6	CNO Financial Group, Inc.	162	0.05
2	Coastal Financial Corp.	68	0.02
1	Codorus Valley Bancorp, Inc.	12	-
4	Cohen & Steers, Inc.	288	0.09
2	Colony Bankcorp, Inc.	22	0.01
8	Columbia Financial, Inc.	123	0.04
7	Comerica, Inc.	343	0.11
6	Commerce Bancshares, Inc.	349	0.11
6	Community Financial System, Inc.	264	0.08
2	Community Trust Bancorp, Inc.	105	0.03
2	Community West Bancshares	32	0.01
26	Compass, Inc., Class A	97	0.03
5	ConnectOne Bancorp, Inc.	89	0.03
2	Consumer Portfolio Services, Inc.	17	0.01
4	Crawford & Co., Class A	33	0.01
3	Crawford & Co., Class B	30	0.01
1	Credit Acceptance Corp.	297	0.09
5	CrossFirst Bankshares, Inc.	67	0.02
3	Cullen/Frost Bankers, Inc.	327	0.10
17	Cushman & Wakefield PLC	188	0.06
4	Customers Bancorp, Inc.	201	0.06
12	CVB Financial Corp.	205	0.06
-	Diamond Hill Investment Group, Inc.	56	0.02
4	Dime Community Bancshares, Inc.	66	0.02
3	Donegal Group, Inc.	40	0.01
11	Douglas Elliman, Inc.	12	-
-	Eagle Bancorp Montana, Inc.	7	-
4	Eagle Bancorp, Inc.	77	0.02
15	Eastern Bankshares, Inc.	202	0.06
3	eHealth, Inc.	16	0.01
3	Employers Holdings, Inc.	130	0.04
1	Enact Holdings, Inc.	44	0.01
3	Encore Capital Group, Inc.	133	0.04
3	Enova International, Inc.	200	0.06
2	Enstar Group Ltd.	489	0.15
1	Enterprise Bancorp, Inc.	22	0.01
4	Enterprise Financial Services Corp.	147	0.05
2	Equity Bancshares, Inc.	61	0.02
1	Esquire Financial Holdings, Inc.	41	0.01
1	ESSA Bancorp, Inc.	17	0.01
10	Essent Group Ltd.	558	0.17
-	Evans Bancorp, Inc.	9	-
3	Evercore, Inc.	670	0.21
5	eXp World Holdings, Inc.	58	0.02
7	EZCORP, Inc.	72	0.02
1	F&G Annuities & Life, Inc.	25	0.01
1	Farmers & Merchants Bancorp, Inc.	17	0.01
6	Farmers National Banc Corp.	68	0.02
4	FB Financial Corp.	152	0.05
1	Federal Agricultural Mortgage Corp. (non-voting rights)	202	0.06
8	Federated Hermes, Inc.	275	0.09
2	Financial Institutions, Inc.	42	0.01
6	First American Financial Corp.	329	0.10
18	First BanCorp (Puerto Rico listing)	322	0.10
4	First BanCorp (US listing)	138	0.04
1	First Bancorp, Inc.	26	0.01
4	First Bancshares, Inc.	96	0.03
2	First Bank	19	0.01
5	First Busey Corp.	103	0.03
1	First Business Financial Services, Inc.	28	0.01
12	First Commonwealth Financial Corp.	167	0.05
2	First Community Bankshares, Inc.	79	0.02
11	First Financial Bancorp	245	0.08
12	First Financial Bankshares, Inc.	353	0.11
1	First Financial Corp.	43	0.01
1	First Financial Northwest, Inc.	29	0.01
8	First Foundation, Inc.	49	0.02
11	First Hawaiian, Inc.	223	0.07
27	First Horizon Corp.	424	0.13
1	First Internet Bancorp	30	0.01
9	First Interstate BancSystem, Inc.	236	0.07
6	First Merchants Corp.	200	0.06
2	First Mid Bancshares, Inc.	77	0.02
3	First of Long Island Corp.	31	0.01
1	First United Corp.	10	-
1	First Western Financial, Inc.	14	-
4	Five Point Holdings LLC	13	-
1	Five Star Bancorp	31	0.01
4	Flushing Financial Corp.	46	0.01
34	FNB Corp.	465	0.14
3	FRP Holdings, Inc.	80	0.02
1	FS Bancorp, Inc.	35	0.01
11	FTAI Infrastructure, Inc.	90	0.03
17	Fulton Financial Corp.	280	0.09
3	Fundamental Global, Inc.	4	-
1	FVCBankcorp, Inc.	13	-
47	Genworth Financial, Inc.	293	0.09

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
Common Stock (continued)			
Financial - 17.87% (continued)			
3	German American Bancorp, Inc.	105	0.03
9	Glacier Bancorp, Inc.	334	0.10
4	Globe Life, Inc.	302	0.09
2	Goosehead Insurance, Inc.	133	0.04
2	Great Southern Bancorp, Inc.	99	0.03
-	Greene County Bancorp, Inc.	8	-
4	Greenlight Capital Re Ltd.	51	0.02
1	Guaranty Bancshares, Inc.	43	0.01
3	Hamilton Lane, Inc.	430	0.13
8	Hancock Whitney Corp.	392	0.12
5	Hanmi Financial Corp.	75	0.02
3	Hanover Insurance Group, Inc.	414	0.13
7	HarborOne Bancorp, Inc.	72	0.02
3	HBT Financial, Inc.	54	0.02
1	HCI Group, Inc.	128	0.04
4	Heartland Financial USA, Inc.	179	0.06
8	Heritage Commerce Corp.	67	0.02
5	Heritage Financial Corp.	82	0.03
3	Heritage Insurance Holdings, Inc.	24	0.01
5	Hilltop Holdings, Inc.	146	0.05
-	Hingham Institution For Savings The	51	0.02
1	Home Bancorp, Inc.	31	0.01
19	Home BancShares, Inc.	458	0.14
1	HomeStreet, Inc.	14	-
1	HomeTrust Bancshares, Inc.	28	0.01
14	Hope Bancorp, Inc.	146	0.05
5	Horace Mann Educators Corp.	161	0.05
6	Horizon Bancorp, Inc.	73	0.02
2	Houlihan Lokey, Inc.	274	0.09
4	Howard Hughes Holdings, Inc.	297	0.09
5	Independent Bank Corp. (Massachusetts)	232	0.07
3	Independent Bank Corp. (Michigan)	64	0.02
5	Independent Bank Group, Inc.	207	0.06
6	International Bancshares Corp.	357	0.11
5	International Money Express, Inc.	104	0.03
23	Invesco Ltd.	366	0.11
1	Investar Holding Corp.	8	-
-	Investors Title Co.	27	0.01
7	Jackson Financial, Inc.	515	0.16
5	James River Group Holdings Ltd.	38	0.01
14	Janus Henderson Group PLC	463	0.14
9	Kearny Financial Corp.	54	0.02
6	Kemper Corp.	349	0.11
11	Kennedy-Wilson Holdings, Inc.	116	0.04
1	Kingstone Cos., Inc.	6	-
2	Kingsway Financial Services, Inc.	18	0.01
3	Lakeland Financial Corp.	166	0.05
2	Legacy Housing Corp.	48	0.02
5	LendingClub Corp.	41	0.01
1	LendingTree, Inc.	39	0.01
8	Lincoln National Corp.	255	0.08
4	Live Oak Bancshares, Inc.	143	0.04
5	Macatawa Bank Corp.	68	0.02
13	Maiden Holdings Ltd.	29	0.01
-	MainStreet Bancshares, Inc.	7	-
4	Marcus & Millichap, Inc.	126	0.04
2	Maui Land & Pineapple Co., Inc.	38	0.01
2	McGrath RentCorp	211	0.07
2	Mercantile Bank Corp.	84	0.03
3	Merchants Bancorp	134	0.04
5	Mercury General Corp.	287	0.09
3	Metrocity Bankshares, Inc.	68	0.02
1	Metropolitan Bank Holding Corp.	57	0.02
24	MGIC Investment Corp.	507	0.16
2	Mid Penn Bancorp, Inc.	39	0.01
3	Midland States Bancorp, Inc.	72	0.02
2	MidWestOne Financial Group, Inc.	36	0.01
6	Moelis & Co.	322	0.10
5	Mr Cooper Group, Inc.	394	0.12
1	MVB Financial Corp.	18	0.01
4	National Bank Holdings Corp.	141	0.04
-	National Western Life Group, Inc.	222	0.07
13	Navient Corp.	197	0.06
4	NBT Bancorp, Inc.	165	0.05
3	Nelnet, Inc.	272	0.08
5	NerdWallet, Inc.	66	0.02
8	New York Community Bancorp, Inc.	25	0.01
14	Newmark Group, Inc.	142	0.04
1	Nicolet Bankshares, Inc.	93	0.03
9	NMI Holdings, Inc.	297	0.09
1	Northeast Bank	46	0.01
1	Northeast Community Bancorp, Inc.	23	0.01
6	Northfield Bancorp, Inc.	55	0.02
1	Northrim BanCorp, Inc.	41	0.01
14	Northwest Bancshares, Inc.	156	0.05
-	Norwood Financial Corp.	9	-
1	Oak Valley Bancorp	13	-
5	OceanFirst Financial Corp.	81	0.03
1	Ocwen Financial Corp.	17	0.01
5	OFG Bancorp	190	0.06
27	Old National Bancorp	455	0.14
17	Old Republic International Corp.	545	0.17
5	Old Second Bancorp, Inc.	71	0.02
10	OneMain Holdings, Inc.	498	0.15
2	Oportun Financial Corp.	8	-
1	Oppenheimer Holdings, Inc.	58	0.02
3	Origin Bancorp, Inc.	98	0.03
1	Orrstown Financial Services, Inc.	24	0.01
10	Pacific Premier Bancorp, Inc.	231	0.07
2	Palomar Holdings, Inc.	193	0.06
2	Park National Corp.	235	0.07
1	Parke Bancorp, Inc.	15	-
3	Pathward Financial, Inc.	161	0.05
3	Paysign, Inc.	12	-
1	PCB Bancorp	20	0.01
3	Peapack-Gladstone Financial Corp.	57	0.02
1	Penns Woods Bancorp, Inc.	14	-
5	PennyMac Financial Services, Inc.	426	0.13
1	Peoples Bancorp of North Carolina, Inc.	21	0.01
4	Peoples Bancorp, Inc.	128	0.04
1	Peoples Financial Services Corp.	34	0.01
4	Perella Weinberg Partners	58	0.02
7	Pinnacle Financial Partners, Inc.	535	0.17
2	Piper Sandler Cos.	381	0.12
3	PJT Partners, Inc.	267	0.08
-	Plumas Bancorp	9	-
2	Ponce Financial Group, Inc.	22	0.01
6	Popular, Inc.	549	0.17
4	PRA Group, Inc.	82	0.03
2	Preferred Bank	146	0.05
4	Premier Financial Corp.	89	0.03
2	Primerica, Inc.	426	0.13
2	Primis Financial Corp.	23	0.01
-	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
Common Stock (continued)			
Financial - 17.87% (continued)			
7	ProAssurance Corp.	99	0.03
4	Prosperity Bancshares, Inc.	279	0.09
15	Provident Financial Services, Inc.	215	0.07
2	QCR Holdings, Inc.	119	0.04
9	Radian Group, Inc.	292	0.09
1	Rafael Holdings, Inc.	2	-
2	RBB Bancorp	37	0.01
2	RE/MAX Holdings, Inc.	19	0.01
1	Red River Bancshares, Inc.	30	0.01
1	Regional Management Corp.	27	0.01
5	Renasant Corp.	159	0.05
2	Republic Bancorp, Inc.	85	0.03
3	Riverview Bancorp, Inc.	11	-
4	RLI Corp.	575	0.18
2	RMR Group, Inc.	50	0.02
3	S&T Bancorp, Inc.	103	0.03
2	Safety Insurance Group, Inc.	145	0.05
5	Sandy Spring Bancorp, Inc.	122	0.04
7	Seacoast Banking Corp. of Florida	162	0.05
6	Selective Insurance Group, Inc.	563	0.17
5	ServisFirst Bancshares, Inc.	313	0.10
4	Shore Bancshares, Inc.	41	0.01
2	Sierra Bancorp	48	0.02
1	Silvercrest Asset Management Group, Inc.	14	-
13	Simmons First National Corp.	219	0.07
16	SiriusPoint Ltd.	216	0.07
20	SLM Corp.	438	0.14
2	SmartFinancial, Inc.	43	0.01
57	SoFi Technologies, Inc.	393	0.12
2	South Plains Financial, Inc.	54	0.02
1	Southern First Bancshares, Inc.	21	0.01
2	Southern Missouri Bancorp, Inc.	72	0.02
1	Southern States Bancshares, Inc.	23	0.01
3	Southside Bancshares, Inc.	71	0.02
7	SouthState Corp.	510	0.16
6	St. Joe Co.	322	0.10
3	Stellar Bancorp, Inc.	67	0.02
4	StepStone Group, Inc.	179	0.06
2	Sterling Bancorp, Inc.	11	-
3	Stewart Information Services Corp.	205	0.06
6	Stifel Financial Corp.	524	0.16
3	Stock Yards Bancorp, Inc.	138	0.04
3	StoneX Group, Inc.	208	0.06
1	Stratus Properties, Inc.	12	-
10	Synovus Financial Corp.	415	0.13
1	Territorial Bancorp, Inc.	8	-
5	Texas Capital Bancshares, Inc.	289	0.09
13	TFS Financial Corp.	174	0.05
1	Timberland Bancorp, Inc.	25	0.01
2	Tompkins Financial Corp.	71	0.02
6	Towne Bank	168	0.05
3	TriCo Bancshares	127	0.04
2	Triumph Financial, Inc.	139	0.04
1	Trupanion, Inc.	16	0.01
2	TrustCo Bank Corp.	65	0.02
7	Trustmark Corp.	200	0.06
4	UMB Financial Corp.	369	0.11
14	United Bankshares, Inc.	465	0.14
12	United Community Banks, Inc.	318	0.10
4	United Fire Group, Inc.	86	0.03
1	Unity Bancorp, Inc.	26	0.01
5	Universal Insurance Holdings, Inc.	90	0.03
4	Univest Financial Corp.	82	0.03
43	Valley National Bancorp	309	0.10
4	Veritex Holdings, Inc.	87	0.03
5	Victory Capital Holdings, Inc.	258	0.08
9	Virtu Financial, Inc.	199	0.06
1	Virtus Investment Partners, Inc.	199	0.06
5	Voya Financial, Inc.	403	0.13
9	WaFd, Inc.	253	0.08
3	Walker & Dunlop, Inc.	331	0.10
2	Washington Trust Bancorp, Inc.	64	0.02
3	Waterstone Financial, Inc.	32	0.01
7	Webster Financial Corp.	321	0.10
7	WesBanco, Inc.	182	0.06
3	West BanCorp, Inc.	43	0.01
2	Westamerica BanCorp	121	0.04
6	Western Alliance Bancorp	365	0.11
3	Western New England Bancorp, Inc.	20	0.01
30	Western Union Co.	378	0.12
-	Westwood Holdings Group, Inc.	5	-
-	White Mountains Insurance Group Ltd.	464	0.14
5	Wintrust Financial Corp.	534	0.17
18	WisdomTree, Inc.	177	0.06
1	World Acceptance Corp.	102	0.03
6	WSFS Financial Corp.	285	0.09
8	Zions Bancorp NA	360	0.11
		57,636	**17.87**
Industrial - 19.43%			
8	AAON, Inc.	631	0.20
5	AAR Corp.	321	0.10
3	Acuity Brands, Inc.	686	0.21
4	Advanced Energy Industries, Inc.	461	0.14
3	AeroVironment, Inc.	604	0.19
7	AerSale Corp.	50	0.02
3	AGCO Corp.	270	0.08
9	Air Transport Services Group, Inc.	116	0.04
1	Alamo Group, Inc.	263	0.08
4	Albany International Corp.	323	0.10
2	Allient, Inc.	65	0.02
4	American Superconductor Corp.	72	0.02
2	American Woodmark Corp.	185	0.06
14	AMMO, Inc.	39	0.01
3	Ampco-Pittsburgh Corp.	3	-
3	Apogee Enterprises, Inc.	193	0.06
4	Applied Industrial Technologies, Inc.	792	0.25
4	Applied Optoelectronics, Inc.	37	0.01
3	ArcBest Corp.	280	0.09
5	Arcosa, Inc.	420	0.13
14	Ardagh Metal Packaging SA	54	0.02
6	Ardmore Shipping Corp.	123	0.04
2	Argan, Inc.	139	0.04
4	Armstrong World Industries, Inc.	498	0.15
1	Arq, Inc.	5	-
3	Arrow Electronics, Inc.	361	0.11
1	Ascent Industries Co.	10	-
3	Astec Industries, Inc.	91	0.03
3	Astronics Corp. (voting rights)	72	0.02
1	Astronics Corp., Class B	10	-
4	Atkore, Inc.	593	0.18
9	Avnet, Inc.	494	0.15
5	Aware, Inc.	10	-
13	AZEK Co., Inc.	610	0.19
3	AZZ, Inc.	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
Common Stock (continued)			
Industrial - 19.43% (continued)			
3	Badger Meter, Inc.	583	0.18
6	Barnes Group, Inc.	232	0.07
2	Bel Fuse, Inc. (non-voting rights)	112	0.04
5	Belden, Inc.	452	0.14
5	Benchmark Electronics, Inc.	202	0.06
5	Berry Global Group, Inc.	322	0.10
4	Boise Cascade Co.	489	0.15
1	Bowman Consulting Group Ltd.	18	0.01
4	Brady Corp.	301	0.09
5	BWX Technologies, Inc.	439	0.14
6	Cactus, Inc.	315	0.10
3	Cadeler AS, ADR	66	0.02
2	Cadre Holdings, Inc.	60	0.02
5	Casella Waste Systems, Inc.	452	0.14
4	CECO Environmental Corp.	112	0.03
2	Centrus Energy Corp.	84	0.03
2	CH Robinson Worldwide, Inc.	173	0.05
3	Chart Industries, Inc.	488	0.15
2	Clean Harbors, Inc.	341	0.11
2	Clearwater Paper Corp.	112	0.03
9	Cognex Corp.	390	0.12
5	Coherent Corp.	312	0.10
3	Columbus McKinnon Corp.	119	0.04
1	Comfort Systems USA, Inc.	302	0.09
3	Comtech Telecommunications Corp.	7	-
5	Concrete Pumping Holdings, Inc.	37	0.01
4	Construction Partners, Inc.	204	0.06
1	Core Molding Technologies, Inc.	11	-
11	Costamare, Inc.	173	0.05
1	Covenant Logistics Group, Inc.	60	0.02
3	Crane Co.	517	0.16
4	Crane NXT Co.	255	0.08
5	CryoPort, Inc.	56	0.02
2	CSW Industrials, Inc.	386	0.12
3	CTS Corp.	180	0.06
1	Curtiss-Wright Corp.	286	0.09
18	DHT Holdings, Inc.	219	0.07
1	Donaldson Co., Inc.	74	0.02
5	Dorian LPG Ltd.	273	0.08
2	Ducommun, Inc.	103	0.03
2	DXP Enterprises, Inc.	110	0.03
3	Dycom Industries, Inc.	548	0.17
2	Eagle Materials, Inc.	467	0.15
1	Eastern Co.	14	-
8	Eastman Kodak Co.	43	0.01
1	Encore Wire Corp.	398	0.12
3	Energizer Holdings, Inc.	95	0.03
4	Energy Recovery, Inc.	58	0.02
6	Enerpac Tool Group Corp.	245	0.08
4	EnerSys	430	0.13
6	Enovis Corp.	277	0.09
2	Enpro, Inc.	337	0.10
8	Enviri Corp.	72	0.02
4	Esab Corp.	371	0.12
2	ESCO Technologies, Inc.	265	0.08
-	Espey Mfg. & Electronics Corp.	8	-
5	Exponent, Inc.	473	0.15
4	Fabrinet	878	0.27
3	FARO Technologies, Inc.	49	0.02
6	Federal Signal Corp.	569	0.18
10	Flowserve Corp.	489	0.15
11	Fluor Corp.	464	0.14
2	Forward Air Corp.	36	0.01
5	Franklin Electric Co., Inc.	481	0.15
8	Frontdoor, Inc.	279	0.09
17	Gates Industrial Corp. PLC	296	0.09
3	GATX Corp.	461	0.14
6	Genco Shipping & Trading Ltd.	135	0.04
2	Gencor Industries, Inc.	41	0.01
4	Generac Holdings, Inc.	574	0.18
3	Gibraltar Industries, Inc.	249	0.08
16	GoPro, Inc.	24	0.01
3	Gorman-Rupp Co.	111	0.03
22	GrafTech International Ltd.	37	0.01
1	Graham Corp.	37	0.01
5	Granite Construction, Inc.	314	0.10
10	Graphic Packaging Holding Co.	283	0.09
9	Great Lakes Dredge & Dock Corp.	81	0.03
4	Greenbrier Cos., Inc.	237	0.07
3	Greif, Inc. (non-voting rights)	197	0.06
1	Greif, Inc. (voting rights)	93	0.03
5	Griffon Corp.	315	0.10
9	Hayward Holdings, Inc.	131	0.04
7	Heartland Express, Inc.	83	0.03
3	Helios Technologies, Inc.	142	0.04
6	Hexcel Corp.	437	0.14
6	Hillenbrand, Inc.	289	0.09
2	Hillman Solutions Corp.	19	0.01
6	Hub Group, Inc.	275	0.09
1	Hurco Cos., Inc.	13	-
1	Hyster-Yale Materials Handling, Inc.	95	0.03
4	Ichor Holdings Ltd.	155	0.05
2	Identiv, Inc.	9	-
2	IES Holdings, Inc.	343	0.11
2	Innovative Solutions & Support, Inc.	15	-
2	Insteel Industries, Inc.	80	0.03
6	International Seaways, Inc.	368	0.11
5	Intevac, Inc.	18	0.01
3	Iteris, Inc.	13	-
4	Itron, Inc.	483	0.15
-	ITT, Inc.	56	0.02
3	Janus International Group, Inc.	43	0.01
6	JELD-WEN Holding, Inc.	94	0.03
4	John Bean Technologies Corp.	344	0.11
1	Kadant, Inc.	272	0.08
1	Karat Packaging, Inc.	26	0.01
7	Kennametal, Inc.	175	0.05
3	Kimball Electronics, Inc.	77	0.02
4	Kirby Corp.	551	0.17
4	Knife River Corp.	305	0.09
8	Knight-Swift Transportation Holdings, Inc.	363	0.11
11	Knowles Corp.	186	0.06
14	Kratos Defense & Security Solutions, Inc.	301	0.09
2	L B Foster Co.	47	0.01
2	Landstar System, Inc.	378	0.12
8	Latham Group, Inc.	31	0.01
6	Leonardo DRS, Inc.	136	0.04
1	Limbach Holdings, Inc.	81	0.03
1	Lindsay Corp.	144	0.04
1	Littelfuse, Inc.	366	0.11
7	Louisiana-Pacific Corp.	684	0.21
7	LSB Industries, Inc.	66	0.02
4	LSI Industries, Inc.	66	0.02
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
Common Stock (continued)			
Industrial - 19.43% (continued)			
4	Manitowoc Co., Inc.	45	0.01
9	Marten Transport Ltd.	160	0.05
3	MasTec, Inc.	388	0.12
8	Masterbrand, Inc.	139	0.04
2	Materion Corp.	278	0.09
4	Matson, Inc.	463	0.14
2	Mayville Engineering Co., Inc.	27	0.01
17	MDU Resources Group, Inc.	419	0.13
6	Mercury Systems, Inc.	170	0.05
1	Mesa Laboratories, Inc.	59	0.02
6	Metallus, Inc.	148	0.05
3	Middleby Corp.	355	0.11
9	Mirion Technologies, Inc.	96	0.03
4	Mistras Group, Inc.	33	0.01
5	Modine Manufacturing Co.	475	0.15
4	Mohawk Industries, Inc.	542	0.17
3	Montrose Environmental Group, Inc.	144	0.04
3	Moog, Inc.	443	0.14
3	MSA Safety, Inc.	579	0.18
11	Mueller Industries, Inc.	667	0.21
16	Mueller Water Products, Inc.	296	0.09
5	Myers Industries, Inc.	77	0.02
2	MYR Group, Inc.	232	0.07
4	Napco Security Technologies, Inc.	207	0.06
7	NEXTracker, Inc.	390	0.12
3	NL Industries, Inc.	22	0.01
6	nLight, Inc.	84	0.03
4	NN, Inc.	12	-
22	Nordic American Tankers Ltd.	92	0.03
1	Northwest Pipe Co.	41	0.01
4	Novanta, Inc.	575	0.18
1	NV5 Global, Inc.	130	0.04
1	NVE Corp.	39	0.01
11	O-I Glass, Inc.	145	0.05
1	Olympic Steel, Inc.	67	0.02
1	Omega Flex, Inc.	47	0.01
5	Orion Group Holdings, Inc.	56	0.02
4	Oshkosh Corp.	483	0.15
2	OSI Systems, Inc.	306	0.10
11	Overseas Shipholding Group, Inc.	96	0.03
12	Pactiv Evergreen, Inc.	154	0.05
2	PAM Transportation Services, Inc.	41	0.01
5	Pangaea Logistics Solutions Ltd.	41	0.01
2	Park Aerospace Corp.	25	0.01
1	Park-Ohio Holdings Corp.	33	0.01
2	Perma-Fix Environmental Services, Inc.	20	0.01
3	Plexus Corp.	313	0.10
1	Powell Industries, Inc.	267	0.08
6	Primoris Services Corp.	319	0.10
3	Proto Labs, Inc.	107	0.03
2	Pure Cycle Corp.	23	0.01
5	Radiant Logistics, Inc.	29	0.01
7	Ranpak Holdings Corp.	41	0.01
1	RBC Bearings, Inc.	388	0.12
19	Rocket Lab USA, Inc.	85	0.03
6	RXO, Inc.	115	0.04
2	Ryder System, Inc.	282	0.09
5	Ryerson Holding Corp.	110	0.03
6	Sanmina Corp.	379	0.12
8	Schneider National, Inc.	170	0.05
5	Scorpio Tankers, Inc.	429	0.13
7	Sealed Air Corp.	275	0.09
11	Sensata Technologies Holding PLC	439	0.14
10	SFL Corp. Ltd.	149	0.05
1	SIFCO Industries, Inc.	3	-
1	Sight Sciences, Inc.	9	-
11	Silgan Holdings, Inc.	496	0.15
3	Simpson Manufacturing Co., Inc.	572	0.18
15	SmartRent, Inc.	35	0.01
5	Smith & Wesson Brands, Inc.	90	0.03
-	Smith-Midland Corp.	8	-
8	Sonoco Products Co.	472	0.15
5	SPX Technologies, Inc.	661	0.21
1	Standex International Corp.	227	0.07
2	Star Bulk Carriers Corp.	41	0.01
7	Stericycle, Inc.	369	0.11
3	Sterling Infrastructure, Inc.	406	0.13
3	Stoneridge, Inc.	55	0.02
1	Strattec Security Corp.	16	0.01
13	Summit Materials, Inc.	487	0.15
3	Tecnoglass, Inc.	172	0.05
12	Teekay Corp.	119	0.04
4	Teekay Tankers Ltd.	270	0.08
2	Tennant Co.	214	0.07
7	Terex Corp.	389	0.12
-	Tetra Tech, Inc.	67	0.02
4	Thermon Group Holdings, Inc.	149	0.05
7	Timken Co.	594	0.18
5	Tredegar Corp.	25	0.01
6	Trex Co., Inc.	539	0.17
4	TriMas Corp.	105	0.03
9	Trinity Industries, Inc.	288	0.09
8	Triumph Group, Inc.	111	0.03
11	TTM Technologies, Inc.	212	0.07
1	Turtle Beach Corp.	20	0.01
8	Tutor Perini Corp.	175	0.05
2	Twin Disc, Inc.	25	0.01
6	UFP Industries, Inc.	711	0.22
1	Ultralife Corp.	10	-
2	Universal Display Corp.	414	0.13
3	Universal Logistics Holdings, Inc.	115	0.04
2	Valmont Industries, Inc.	431	0.13
2	Vicor Corp.	83	0.03
13	Vishay Intertechnology, Inc.	309	0.10
13	Vontier Corp.	512	0.16
2	Watts Water Technologies, Inc.	434	0.13
7	Werner Enterprises, Inc.	245	0.08
-	Willis Lease Finance Corp.	26	0.01
2	Woodward, Inc.	280	0.09
5	Worthington Enterprises, Inc.	283	0.09
1	Xometry, Inc.	13	-
8	XPO, Inc.	838	0.26
4	Zurn Elkay Water Solutions Corp.	134	0.04
		62,677	**19.43**
Technology - 9.53%			
9	3D Systems Corp.	33	0.01
12	8x8, Inc.	32	0.01
12	ACI Worldwide, Inc.	428	0.13
12	ACV Auctions, Inc.	221	0.07
12	Adeia, Inc.	145	0.05
4	Aehr Test Systems	46	0.01
3	Agilysys, Inc.	329	0.10
4	Alithya Group, Inc.	5	-
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
Common Stock (continued)			
Technology - 9.53% (continued)			
11	Allegro MicroSystems, Inc.	338	0.11
4	Alpha & Omega Semiconductor Ltd.	103	0.03
4	Altair Engineering, Inc.	394	0.12
3	Ambarella, Inc.	200	0.06
5	American Software, Inc.	47	0.01
22	Amkor Technology, Inc.	730	0.23
1	Amtech Systems, Inc.	6	-
6	Astrana Health, Inc.	246	0.08
1	AstroNova, Inc.	18	0.01
3	Asure Software, Inc.	20	0.01
13	AvePoint, Inc.	116	0.04
21	AvidXchange Holdings, Inc.	217	0.07
4	Axcelis Technologies, Inc.	428	0.13
3	AXT, Inc.	13	-
3	Bandwidth, Inc., Class A	70	0.02
7	Bill Holdings, Inc.	343	0.11
5	Blackbaud, Inc.	418	0.13
3	BlackLine, Inc.	150	0.05
-	BM Technologies, Inc.	1	-
14	Box, Inc.	384	0.12
3	Brightcove, Inc.	7	-
-	CACI International, Inc.	208	0.06
8	Cantaloupe, Inc.	56	0.02
4	Cardlytics, Inc.	37	0.01
27	CCC Intelligent Solutions Holdings, Inc.	298	0.09
4	Cerence, Inc.	14	-
3	CEVA, Inc.	64	0.02
5	Cirrus Logic, Inc.	603	0.19
5	Clear Secure, Inc.	76	0.02
-	Climb Global Solutions, Inc.	23	0.01
6	Cohu, Inc.	184	0.06
4	CommVault Systems, Inc.	442	0.14
3	Concentrix Corp.	174	0.05
27	Conduent, Inc.	94	0.03
2	Consensus Cloud Solutions, Inc.	46	0.01
1	CoreCard Corp.	8	-
6	Corsair Gaming, Inc.	75	0.02
6	CS Disco, Inc.	33	0.01
3	CSG Systems International, Inc.	143	0.04
-	Daily Journal Corp.	58	0.02
8	Definitive Healthcare Corp.	42	0.01
-	Diebold Nixdorf, Inc.	15	0.01
4	Digi International, Inc.	104	0.03
11	Digital Turbine, Inc.	20	0.01
5	DigitalOcean Holdings, Inc.	186	0.06
5	Diodes, Inc.	368	0.11
4	Donnelley Financial Solutions, Inc.	223	0.07
11	DoubleVerify Holdings, Inc.	194	0.06
8	Doximity, Inc.	218	0.07
14	Dropbox, Inc.	325	0.10
17	DXC Technology Co.	260	0.08
9	E2open Parent Holdings, Inc.	41	0.01
3	eGain Corp.	19	0.01
5	Enfusion, Inc.	44	0.01
4	Envestnet, Inc.	291	0.09
2	EverCommerce, Inc.	15	0.01
1	Everspin Technologies, Inc.	8	-
11	Evolent Health, Inc.	230	0.07
16	ExlService Holdings, Inc.	479	0.15
12	Fastly, Inc.	97	0.03
4	Five9, Inc.	182	0.06
8	FormFactor, Inc.	422	0.13
16	Freshworks, Inc.	207	0.06
2	Genasys, Inc.	3	-
11	Genpact Ltd.	372	0.12
1	Globant SA	164	0.05
9	Grid Dynamics Holdings, Inc.	88	0.03
2	GSI Technology, Inc.	5	-
2	Guidewire Software, Inc.	263	0.08
12	HashiCorp, Inc.	394	0.12
8	Health Catalyst, Inc.	54	0.02
2	IBEX Holdings Ltd.	28	0.01
1	iCAD, Inc.	1	-
3	Immersion Corp.	30	0.01
7	Informatica, Inc.	198	0.06
3	Insight Enterprises, Inc.	632	0.20
3	Inspired Entertainment, Inc.	32	0.01
1	Instructure Holdings, Inc.	23	0.01
3	Intapp, Inc.	122	0.04
8	Integral Ad Science Holding Corp.	71	0.02
1	inTEST Corp.	9	-
7	IonQ, Inc.	59	0.02
4	IPG Photonics Corp.	330	0.10
8	Jamf Holding Corp.	126	0.04
7	JFrog Ltd.	235	0.07
6	KBR, Inc.	396	0.12
1	Key Tronic Corp.	5	-
6	Kulicke & Soffa Industries, Inc.	270	0.08
21	Kyndryl Holdings, Inc.	554	0.17
5	Lumentum Holdings, Inc.	202	0.06
6	MACOM Technology Solutions Holdings, Inc.	590	0.18
6	Magnachip Semiconductor Corp.	28	0.01
1	Mastech Digital, Inc.	11	-
27	Matterport, Inc.	120	0.04
4	Maximus, Inc.	386	0.12
8	MaxLinear, Inc.	139	0.04
2	MeridianLink, Inc.	36	0.01
5	Mitek Systems, Inc.	67	0.02
2	MKS Instruments, Inc.	277	0.09
3	Model N, Inc.	86	0.03
12	N-able, Inc.	157	0.05
14	Navitas Semiconductor Corp.	54	0.02
6	nCino, Inc.	191	0.06
6	NCR Atleos Corp.	162	0.05
12	NCR Voyix Corp.	153	0.05
8	NetScout Systems, Inc.	166	0.05
2	NetSol Technologies, Inc.	4	-
2	Network-1 Technologies, Inc.	4	-
14	Olo, Inc.	65	0.02
6	ON24, Inc.	33	0.01
6	OneSpan, Inc.	77	0.02
3	Onto Innovation, Inc.	737	0.23
2	Outset Medical, Inc.	8	-
3	PAR Technology Corp.	154	0.05
6	Parsons Corp.	443	0.14
16	Paycor HCM, Inc.	201	0.06
5	PDF Solutions, Inc.	169	0.05
4	Pegasystems, Inc.	220	0.07
7	Photronics, Inc.	203	0.06
7	Pixelworks, Inc.	7	-
21	Planet Labs PBC	38	0.01
5	PlayAGS, Inc.	63	0.02
5	Playstudios, Inc.	11	-
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
Common Stock (continued)			
Technology - 9.53% (continued)			
11	PowerSchool Holdings, Inc.	245	0.08
6	Privia Health Group, Inc.	111	0.03
5	Progress Software Corp.	271	0.08
5	PubMatic, Inc.	112	0.04
4	Qualys, Inc.	535	0.17
9	Rambus, Inc.	491	0.15
1	Red Violet, Inc.	21	0.01
1	Richardson Electronics Ltd.	14	-
8	Rimini Street, Inc.	21	0.01
3	Sapiens International Corp. NV (US listing)	111	0.03
5	Schrodinger, Inc.	109	0.03
3	Science Applications International Corp.	430	0.13
1	SecureWorks Corp.	8	-
6	SEMrush Holdings, Inc.	86	0.03
1	Semtech Corp.	27	0.01
19	SentinelOne, Inc.	316	0.10
3	Silicon Laboratories, Inc.	375	0.12
2	Simulations Plus, Inc.	101	0.03
1	SiTime Corp.	168	0.05
1	Skillz, Inc.	8	-
4	SkyWater Technology, Inc.	27	0.01
6	SMART Global Holdings, Inc.	119	0.04
5	Smartsheet, Inc.	171	0.05
13	SolarWinds Corp.	147	0.05
3	SPS Commerce, Inc.	597	0.19
5	Stratasys Ltd.	42	0.01
4	Synaptics, Inc.	375	0.12
-	Synchronoss Technologies, Inc.	-	-
3	TaskUS, Inc.	37	0.01
5	Telos Corp.	24	0.01
9	Teradata Corp.	294	0.09
3	Thoughtworks Holding, Inc.	8	-
2	TruBridge, Inc.	16	0.01
4	TTEC Holdings, Inc.	22	0.01
5	Ultra Clean Holdings, Inc.	247	0.08
8	Unisys Corp.	33	0.01
23	Unity Software, Inc.	421	0.13
4	Upland Software, Inc.	10	-
8	Varonis Systems, Inc.	339	0.11
5	Veeco Instruments, Inc.	223	0.07
4	Veradigm, Inc.	40	0.01
5	Verint Systems, Inc.	143	0.04
14	Verra Mobility Corp.	370	0.12
4	Vertex, Inc.	148	0.05
15	Vimeo, Inc.	58	0.02
2	Vishay Precision Group, Inc.	54	0.02
5	Wolfspeed, Inc.	132	0.04
14	Xerox Holdings Corp.	191	0.06
12	Yext, Inc.	59	0.02
1	Zedge, Inc.	2	-
25	ZoomInfo Technologies, Inc.	305	0.09
		30,727	**9.53**
Utilities - 2.63%			
6	ALLETE, Inc.	368	0.11
8	Altus Power, Inc.	33	0.01
5	Ameresco, Inc.	171	0.05
4	American States Water Co.	297	0.09
1	Artesian Resources Corp.	41	0.01
8	Avista Corp.	305	0.09
6	Black Hills Corp.	361	0.11
6	California Water Service Group	283	0.09
2	Chesapeake Utilities Corp.	227	0.07
3	Clearway Energy, Inc., Class A	66	0.02
7	Clearway Energy, Inc., Class C	186	0.06
2	Consolidated Water Co. Ltd.	52	0.02
3	Genie Energy Ltd.	54	0.02
10	Hawaiian Electric Industries, Inc.	107	0.03
4	IDACORP, Inc.	351	0.11
4	MGE Energy, Inc.	311	0.10
2	Middlesex Water Co.	115	0.04
8	National Fuel Gas Co.	431	0.13
10	New Jersey Resources Corp.	425	0.13
3	Northwest Natural Holding Co.	122	0.04
6	Northwestern Energy Group, Inc.	294	0.09
11	OGE Energy Corp.	412	0.13
5	ONE Gas, Inc.	313	0.10
5	Ormat Technologies, Inc. (US listing)	399	0.12
4	Otter Tail Corp.	407	0.13
3	Pinnacle West Capital Corp.	237	0.07
9	PNM Resources, Inc.	347	0.11
8	Portland General Electric Co.	378	0.12
1	RGC Resources, Inc.	24	0.01
3	SJW Group	160	0.05
5	Southwest Gas Holdings, Inc.	374	0.12
5	Spire, Inc.	338	0.11
12	UGI Corp.	302	0.09
2	Unitil Corp.	111	0.03
2	York Water Co.	70	0.02
		8,472	**2.63**
Total Common Stock - 99.77% (30 November 2023: 99.69%)		**321,738**	**99.77**
Preferred Stock			
Consumer, Cyclical - 0.02%			
3	WESCO International, Inc. (non-voting rights)	77	0.02
		77	**0.02**
Total Preferred Stock - 0.02% (30 November 2023: 0.03%)		**77**	**0.02**
Real Estate Investment Trust			
Financial - 0.03%			
6	Tiptree, Inc.	97	0.03
		97	**0.03**
Total Real Estate Investment Trust - 0.03% (30 November 2023: 0.04%)		**97**	**0.03**
Warrants			
Basic Materials - 0.00%			
2	Danimer Scientific, Inc.	-	-
		-	**-**
Total Warrants - 0.00% (30 November 2023: 0.00%)		**-**	**-**
Total Investments - 99.82% (30 November 2023: 99.76%)		**321,912**	**99.82**

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 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
Common Stock (continued)			
Australia - 1.65% (continued)			
18	Flight Centre Travel Group Ltd.	178	0.01
88	Fortescue Ltd.	1,139	0.04
108	G8 Education Ltd.	68	-
12	Generation Development Group Ltd.	14	-
26	Genesis Minerals Ltd.	25	-
147	Gold Road Resources Ltd.	127	0.01
7	GR Engineering Services Ltd.	8	-
32	GrainCorp Ltd.	137	0.01
64	Grange Resources Ltd.	13	-
10	GTN Ltd.	2	-
20	GUD Holdings Ltd.	110	-
40	GWA Group Ltd.	48	-
19	Hansen Technologies Ltd.	47	-
74	Harvey Norman Holdings Ltd.	172	0.01
102	Healius Ltd. (voting rights)	68	-
52	Helia Group Ltd.	113	-
4	Helloworld Travel Ltd.	5	-
21	Highfield Resources Ltd.	4	-
120	Horizon Oil Ltd.	11	-
7	Hot Chili Ltd.	4	-
3	HUB24 Ltd.	70	-
51	Humm Group Ltd.	12	-
18	IDP Education Ltd.	149	0.01
38	IGO Ltd.	141	0.01
30	Iluka Resources Ltd.	111	-
52	Imdex Ltd.	61	-
232	Incitec Pivot Ltd.	360	0.01
30	Infomedia Ltd.	26	-
57	Inghams Group Ltd.	105	-
78	Insignia Financial Ltd.	90	-
183	Insurance Australia Group Ltd.	595	0.02
9	Integral Diagnostics Ltd.	11	-
40	ioneer Ltd.	5	-
4	IPD Group Ltd.	8	-
27	IPH Ltd.	87	-
5	IRESS Ltd.	21	-
9	IVE Group Ltd.	9	-
19	James Hardie Industries PLC	457	0.02
15	JB Hi-Fi Ltd.	445	0.02
25	Johns Lyng Group Ltd.	74	-
4	Jumbo Interactive Ltd.	34	-
165	Jupiter Mines Ltd.	29	-
100	Karoon Energy Ltd.	95	-
20	Kelsian Group Ltd.	55	-
7	Kogan.com Ltd.	17	-
56	Lendlease Corp. Ltd.	175	0.01
12	Lifestyle Communities Ltd.	81	-
15	Lindsay Australia Ltd.	7	-
19	Liontown Resources Ltd.	13	-
99	Lottery Corp. Ltd.	254	0.01
9	Lovisa Holdings Ltd.	166	0.01
4	Lycopodium Ltd.	23	-
43	Lynas Rare Earths Ltd.	152	0.01
9	MA Financial Group Ltd.	23	-
4	Maas Group Holdings Ltd.	10	-
164	Macmahon Holdings Ltd.	24	-
5	Macquarie Group Ltd.	513	0.02
1	Macquarie Technology Group Ltd. (MAQ)	32	-
-	Macquarie Technology Group Ltd. (MAQYY)	1	-
5	Mader Group Ltd.	17	-
27	Magellan Financial Group Ltd.	117	-
9	Mayne Pharma Group Ltd.	25	-
8	McMillan Shakespeare Ltd.	70	-
16	McPherson's Ltd.	4	-
123	Medibank Pvt Ltd.	239	0.01
12	Megaport Ltd.	84	-
42	Mesoblast Ltd.	24	-
107	Metals X Ltd.	26	-
136	Metcash Ltd.	264	0.01
11	Mineral Resources Ltd.	411	0.01
66	MMA Offshore Ltd.	91	-
10	Monadelphous Group Ltd.	72	-
50	Monash IVF Group Ltd.	37	-
73	Mount Gibson Iron Ltd.	16	-
106	Myer Holdings Ltd.	36	-
11	MyState Ltd.	21	-
5	Nanosonics Ltd.	8	-
82	National Australia Bank Ltd.	1,459	0.05
38	Navigator Global Investments Ltd.	37	-
18	Neometals Ltd.	1	-
19	Netwealth Group Ltd.	206	0.01
75	New Hope Corp. Ltd.	195	0.01
24	NEXTDC Ltd.	222	0.01
54	nib holdings Ltd.	211	0.01
10	Nick Scali Ltd.	76	-
179	Nickel Industries Ltd.	90	-
193	Nine Entertainment Co. Holdings Ltd.	142	0.01
50	Northern Star Resources Ltd.	375	0.01
4	Novonix Ltd.	1	-
57	NRW Holdings Ltd.	93	-
54	Nufarm Ltd.	127	0.01
1	Objective Corp. Ltd.	10	-
27	OFX Group Ltd.	30	-
52	OM Holdings Ltd.	13	-
19	Omni Bridgeway Ltd.	8	-
64	oOh!media Ltd.	47	-
46	Orica Ltd.	438	0.02
74	Origin Energy Ltd.	393	0.01
145	Orora Ltd.	156	0.01
7	Pacific Current Group Ltd.	36	-
12	Paladin Energy Ltd.	99	-
247	Panoramic Resources Ltd.	2	-
52	Peet Ltd.	33	-
6	PeopleIN Ltd.	2	-
10	Pepper Money Ltd.	7	-
126	Perenti Ltd.	66	-
12	Perpetual Ltd.	140	0.01
174	Perseus Mining Ltd.	214	0.01
14	Peter Warren Automotive Holdings Ltd.	13	-
12	PEXA Group Ltd.	90	-
147	Pilbara Minerals Ltd.	294	0.01
6	Pinnacle Investment Management Group Ltd.	43	-
58	Platinum Asset Management Ltd.	31	-
9	PointsBet Holdings Ltd.	2	-
36	Praemium Ltd.	8	-
11	Premier Investments Ltd.	169	0.01
5	Pro Medicus Ltd.	323	0.01
9	PSC Insurance Group Ltd.	27	-
8	PWR Holdings Ltd.	48	-
68	Qantas Airways Ltd.	220	0.01
13	QANTM Intellectual Property Ltd.	12	-
51	QBE Insurance Group Ltd.	473	0.02
152	Qube Holdings Ltd.	286	0.01
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
Common Stock (continued)			
Australia - 1.65% (continued)			
12	Ramsay Health Care Ltd.	284	0.01
2	REA Group Ltd.	204	0.01
362	Red 5 Ltd.	85	-
9	Reece Ltd.	121	-
20	Regis Healthcare Ltd.	42	-
110	Regis Resources Ltd.	107	-
4	Reject Shop Ltd.	8	-
93	Reliance Worldwide Corp. Ltd.	237	0.01
209	Resolute Mining Ltd.	61	-
226	Retail Food Group Ltd.	8	-
43	Ridley Corp. Ltd.	48	-
19	Rio Tinto Ltd.	1,298	0.04
15	RPMGlobal Holdings Ltd.	21	-
66	Sandfire Resources Ltd.	319	0.01
326	Santos Ltd.	1,301	0.04
14	SEEK Ltd.	167	0.01
20	Select Harvests Ltd.	35	-
9	Servcorp Ltd.	19	-
71	Service Stream Ltd.	47	-
15	Seven Group Holdings Ltd.	318	0.01
115	Seven West Media Ltd.	11	-
15	SG Fleet Group Ltd.	23	-
13	Shaver Shop Group Ltd.	8	-
199	Sigma Healthcare Ltd.	131	0.01
117	Silver Lake Resources Ltd.	94	-
97	Silver Mines Ltd.	9	-
19	Sims Ltd.	107	-
14	SmartGroup Corp. Ltd.	59	-
22	Solvar Ltd.	11	-
28	Sonic Healthcare Ltd.	352	0.01
453	South32 Ltd.	941	0.03
14	Southern Cross Electrical Engineering Ltd.	12	-
26	Southern Cross Media Group Ltd.	10	-
103	St Barbara Ltd.	13	-
351	Star Entertainment Group Ltd.	83	-
59	Steadfast Group Ltd.	170	0.01
141	Strike Energy Ltd.	15	-
52	Suncorp Group Ltd.	435	0.02
9	Sunland Group Ltd.	-	-
25	Super Retail Group Ltd.	171	0.01
63	Superloop Ltd.	47	-
84	Syrah Resources Ltd.	20	-
159	Tabcorp Holdings Ltd.	51	-
34	Technology One Ltd.	315	0.01
157	Telstra Group Ltd.	286	0.01
5	Temple & Webster Group Ltd.	25	-
28	Ten Sixty Four Ltd.	2	-
55	Terracom Ltd.	6	-
30	TPG Telecom Ltd.	73	-
44	Transurban Group	288	0.01
46	Treasury Wine Estates Ltd.	273	0.01
19	Tuas Ltd.	40	-
104	Ventia Services Group Pty. Ltd.	197	0.01
110	Viva Energy Group Ltd.	200	0.01
8	Wagners Holding Co. Ltd.	4	-
24	Webjet Ltd.	112	-
28	Wesfarmers Ltd.	945	0.03
127	West African Resources Ltd.	102	-
85	Westgold Resources Ltd.	102	-
83	Westpac Banking Corp.	1,127	0.04
111	Whitehaven Coal Ltd.	466	0.02
2	WiseTech Global Ltd.	107	-
94	Woodside Energy Group Ltd. (Australia listing)	1,361	0.05
11	Woodside Energy Group Ltd. (UK listing)	155	0.01
7	Woodside Energy Group Ltd., ADR	101	-
29	Woolworths Group Ltd.	486	0.02
32	Worley Ltd.	245	0.01
2	Xero Ltd.	156	0.01
46	Yancoal Australia Ltd.	155	0.01
40	Zip Co. Ltd.	24	-
		50,133	**1.65**
Austria - 0.14%			
2	Addiko Bank AG	38	-
1	Agrana Beteiligungs AG	16	-
8	ANDRITZ AG	378	0.01
3	AT&S Austria Technologie & Systemtechnik AG	53	-
7	BAWAG Group AG	366	0.01
3	CA Immobilien Anlagen AG	85	-
1	DO & Co. AG	113	-
15	Erste Group Bank AG	557	0.02
5	Eurotelesites AG	15	-
6	EVN AG	138	0.01
2	Immofinanz AG	47	-
2	Lenzing AG	48	-
1	Mayr Melnhof Karton AG	63	-
-	Oberbank AG	21	-
3	Oesterreichische Post AG	89	-
15	OMV AG	588	0.02
1	Palfinger AG	28	-
1	POLYTEC Holding AG	4	-
3	Porr AG	37	-
19	Raiffeisen Bank International AG	268	0.01
1	Rosenbauer International AG	16	-
1	Schoeller-Bleckmann Oilfield Equipment AG	40	-
1	Semperit AG Holding	12	-
19	Telekom Austria AG	141	0.01
1	UBM Development AG	11	-
7	UNIQA Insurance Group AG	48	-
3	Verbund AG	169	0.01
5	Vienna Insurance Group AG Wiener Versicherung Gruppe	136	0.01
15	voestalpine AG	344	0.01
15	Wienerberger AG	444	0.02
4	Zumtobel Group AG	20	-
		4,333	**0.14**
Belgium - 0.29%			
3	Ackermans & van Haaren NV	470	0.02
20	Ageas SA	781	0.03
16	AGFA-Gevaert NV	17	-
26	Anheuser-Busch InBev SA	1,291	0.04
-	Argenx SE	74	-
-	Argenx SE, ADR	31	-
3	Atenor	15	-
6	Azelis Group NV	93	-
3	Barco NV	29	-
5	Bekaert SA	182	0.01
14	bpost SA	41	-
1	Cie d'Entreprises CFE	7	-
8	Colruyt Group NV	320	0.01
14	Deceuninck NV	31	-
1	Deme Group NV	145	0.01
1	D'ieteren Group	161	0.01
12	Econocom Group SA	26	-
2	Elia Group SA	145	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
Common Stock (continued)			
Belgium - 0.29% (continued)			
2	EVS Broadcast Equipment SA	41	-
8	Fagron	137	-
6	Galapagos NV	126	-
-	Galapagos NV, ADR	10	-
3	Gimv NV	121	-
1	Greenyard NV	7	-
1	Immobel SA	15	-
1	Jensen-Group NV	19	-
24	KBC Group NV	1,381	0.05
1	Kinepolis Group NV	46	-
-	Lotus Bakeries NV	483	0.02
2	Melexis NV	174	0.01
10	Ontex Group NV	75	-
2	Orange Belgium SA	22	-
23	Proximus SADP	141	-
4	Recticel SA	47	-
-	Roularta Media Group NV	-	-
1	Sipef NV	36	-
10	Solvay SA	278	0.01
10	Syensqo SA	759	0.03
4	Tessenderlo Group SA	79	-
4	UCB SA	422	0.01
24	Umicore SA	379	0.01
2	Unifiedpost Group SA	6	-
1	Van de Velde NV	20	-
2	VGP NV	185	0.01
2	Viohalco SA	12	-
-	What's Cooking BV	6	-
		8,886	**0.29**
Brazil - 0.48%			
26	Cia de Saneamento do Parana (voting rights)	107	0.01
30	AES Brasil Energia SA	50	-
5	Allianca Saude e Participacoes SA	8	-
34	Allos SA	107	0.01
16	Alupar Investimento SA	71	-
37	Ambev SA, ADR	65	-
7	Ambipar Participacoes e Empreendimentos SA	9	-
42	Anima Holding SA	22	-
5	Arezzo Industria e Comercio SA	34	-
59	Atacadao SA	87	-
22	Auren Energia SA	40	-
7	Azul SA, ADR	28	-
102	B3 SA - Brasil Bolsa Balcao	163	0.01
36	Banco Bradesco SA (voting rights)	62	-
17	Banco BTG Pactual SA	78	-
87	Banco do Brasil SA	353	0.01
17	Banco Santander Brasil SA	69	-
30	BB Seguridade Participacoes SA	145	0.01
8	Bemobi Mobile Tech SA	15	-
6	BrasilAgro - Co. Brasileira de Propriedades Agricolas	22	-
106	BRF SA	294	0.01
15	Brisanet Participacoes SA	9	-
19	C&A Modas SA	27	-
13	Camil Alimentos SA	19	-
116	CCR SA	208	0.01
34	Centrais Eletricas Brasileiras SA (voting rights)	177	0.01
13	Cia Brasileira de Aluminio	14	-
46	Cia Brasileira de Distribuicao	20	-
18	Cia de Saneamento Basico do Estado de Sao Paulo SABESP	198	0.01
20	Cia de Saneamento de Minas Gerais Copasa MG	61	-

Shares (000's)		Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			
Brazil - 0.48% (continued)			
18	Cia de Saneamento do Parana (Brazil listing)	14	-
24	Cia Energetica de Minas Gerais (voting rights)	44	-
47	Cia Paranaense de Energia (voting rights)	57	-
86	Cia Siderurgica Nacional SA	168	0.01
149	Cielo SA	125	0.01
7	CM Hospitalar SA	3	-
228	Cogna Educacao SA	63	-
12	Construtora Tenda SA	21	-
85	Cosan SA	173	0.01
4	CPFL Energia SA	20	-
24	Cruzeiro do Sul Educacional SA	14	-
6	CSU Digital SA	16	-
14	Cury Construtora e Incorporadora SA	38	-
37	Cyrela Brazil Realty SA Empreendimentos e Participacoes	107	0.01
9	Desktop SA	22	-
69	Dexco SA	74	-
11	Diagnosticos da America SA	6	-
17	Dimed SA Distribuidora da Medicamentos	27	-
12	Direcional Engenharia SA	44	-
35	EcoRodovias Infraestrutura e Logistica SA	36	-
4	Eletromidia SA	12	-
103	Embraer SA (Brazil listing)	558	0.02
7	Empreendimentos Pague Menos SA	3	-
25	Enauta Participacoes SA	81	-
22	Energisa SA	153	0.01
62	Eneva SA	115	0.01
9	Engie Brasil Energia SA	60	-
60	Equatorial Energia SA	262	0.01
6	Eternit SA	6	-
23	Even Construtora e Incorporadora SA	22	-
13	Ez Tec Empreendimentos e Participacoes SA	24	-
29	Fleury SA	60	-
11	Gafisa SA	7	-
48	Gerdau SA, ADR	131	0.01
11	GPS Participacoes e Empreendimentos SA	31	-
33	Grendene SA	30	-
7	Grupo Casas Bahia SA	8	-
71	Grupo De Moda Soma SA	62	-
55	Grupo Mateus SA	63	-
10	Grupo SBF SA	18	-
10	Guararapes Confeccoes SA	11	-
455	Hapvida Participacoes e Investimentos SA	271	0.01
12	Helbor Empreendimentos SA	4	-
40	Hidrovias do Brasil SA	24	-
7	Hospital Mater Dei SA	5	-
25	Hypera SA	103	-
3	Intelbras SA Industria de Telecomunicacao Eletronica Brasileira	9	-
2	Inter & Co., Inc.	12	-
59	International Meal Co. Alimentacao SA	12	-
23	Iochpe Maxion SA	36	-
17	Irani Papel e Embalagem SA	21	-
10	IRB-Brasil Resseguros SA	46	-
10	Itau Unibanco Holding SA (voting rights)	41	-
28	Jalles Machado SA	28	-
54	JBS SA	233	0.01
48	JHSF Participacoes SA	29	-
8	JSL SA	12	-
19	Kepler Weber SA	28	-
-	Klabin SA	-	-
109	Klabin SA Unit	332	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
Common Stock (continued)			
Brazil - 0.48% (continued)			
11	Lavvi Empreendimentos Imobiliarios SA	14	-
23	Localiza Rent a Car SA	146	0.01
5	Log-in Logistica Intermodal SA	26	-
16	Lojas Quero-Quero SA	10	-
102	Lojas Renner SA	201	0.01
39	LWSA SA	25	-
3	M Dias Branco SA	14	-
9	Magazine Luiza SA	17	-
5	Mahle Metal Leve SA	26	-
30	Marcopolo SA (voting rights)	23	-
64	Marfrig Global Foods SA	107	0.01
4	Marisa Lojas SA	1	-
5	Meliuz SA	4	-
12	Melnick Even Desenvolvimento Imobiliario SA	7	-
13	Mills Locacao Servicos e Logistica SA	24	-
46	Minerva SA	43	-
9	Mitre Realty Empreendimentos E Participacoes LTDA	5	-
10	Moura Dubeux Engenharia SA	17	-
36	MPM Corporeos SA	6	-
56	MRV Engenharia e Participacoes SA	58	-
37	Multilaser Industrial SA	12	-
10	Multiplan Empreendimentos Imobiliarios SA	35	-
87	Natura & Co. Holding SA	192	0.01
10	Neoenergia SA	29	-
18	Oceanpact Servicos Maritimos SA	16	-
31	Odontoprev SA	52	-
11	Oncoclinicas do Brasil Servicos Medicos SA	14	-
3	Orizon Valorizacao de Residuos SA	18	-
17	Pet Center Comercio e Participacoes SA	10	-
240	Petroleo Brasileiro SA (voting rights)	1,460	0.05
19	Petroreconcavo SA	59	-
8	Plano & Plano Desenvolvimento Imobiliario SA	11	-
26	Porto Seguro SA	120	0.01
14	Portobello SA	8	-
12	Positivo Tecnologia SA	16	-
55	PRIO SA	343	0.01
6	Profarma Distribuidora de Produtos Farmaceuticos SA	5	-
26	Qualicorp Consultoria e Corretora de Seguros SA	6	-
56	Raia Drogasil SA	209	0.01
5	Rede D'Or Sao Luiz SA	21	-
8	Romi SA	13	-
22	Rumo SA	64	-
35	Santos Brasil Participacoes SA	60	-
3	Sao Carlos Empreendimentos e Participacoes SA	11	-
48	Sao Martinho SA	193	0.01
181	Sendas Distribuidora SA	329	0.01
7	Ser Educacional SA	5	-
19	Serena Energia SA	25	-
37	Simpar SA	33	-
42	SLC Agricola SA	113	0.01
16	Smartfit Escola de Ginastica e Danca SA	55	-
1	StoneCo Ltd.	14	-
74	Suzano SA	542	0.02
5	SYN prop e tech SA	6	-
14	Tecnisa SA	4	-
6	Tegma Gestao Logistica SA	20	-
10	Telefonica Brasil SA	65	-
1	Telefonica Brasil SA, ADR	8	-
78	TIM SA (Brazil listing)	185	0.01
17	TOTVS SA	73	-
31	Transmissora Alianca de Energia Eletrica SA	159	0.01
6	Tres Tentos Agroindustrial SA	9	-
15	Trisul SA	11	-
10	Tupy SA	35	-
83	Ultrapar Participacoes SA	289	0.01
10	Unifique Telecomunicacoes SA	6	-
4	Unipar Carbocloro SA	31	-
13	Usinas Siderurgicas de Minas Gerais SA Usiminas (voting rights)	13	-
127	Vale SA	1,202	0.04
11	Vale SA, ADR	104	-
10	Valid Solucoes e Servicos de Seguranca em Meios de Pagamento e Identificacao SA	24	-
21	Vamos Locacao de Caminhoes Maquinas e Equipamentos SA	25	-
119	Vibra Energia SA	383	0.01
4	Vivara Participacoes SA	14	-
9	Vulcabras SA	20	-
23	WEG SA	129	0.01
18	Wilson Sons SA	42	-
12	Wiz Co.	11	-
2	XP, Inc.	23	-
33	YDUQS Participacoes SA	60	-
22	Zamp SA	10	-
		14,425	**0.48**
Canada - 2.84%			
9	5N Plus, Inc.	31	-
1	Acadian Timber Corp.	7	-
2	ADENTRA, Inc.	47	-
1	ADF Group, Inc.	10	-
26	Advantage Energy Ltd.	175	0.01
8	Aecon Group, Inc.	80	-
40	Africa Oil Corp.	61	-
2	Ag Growth International, Inc.	59	-
9	AGF Management Ltd.	46	-
15	Agnico Eagle Mines Ltd. (Canada listing)	815	0.03
12	Agnico Eagle Mines Ltd. (US listing)	619	0.02
11	Aimia, Inc.	17	-
14	Air Canada	146	0.01
1	AirBoss of America Corp.	5	-
7	Alamos Gold, Inc. (Canada listing)	88	-
33	Alamos Gold, Inc. (US listing)	429	0.02
4	Alaris Equity Partners Income	40	-
3	Algoma Central Corp.	26	-
3	Algoma Steel Group, Inc.	18	-
9	Algonquin Power & Utilities Corp. (Canada listing)	46	-
22	Algonquin Power & Utilities Corp. (US listing)	107	-
23	Alimentation Couche-Tard, Inc.	1,046	0.04
-	Alithya Group, Inc.	1	-
26	AltaGas Ltd.	454	0.02
3	Altius Minerals Corp.	32	-
2	Altus Group Ltd.	53	-
7	Americas Gold & Silver Corp.	2	-
12	Amerigo Resources Ltd.	12	-
1	Andlauer Healthcare Group, Inc.	29	-
3	Andrew Peller Ltd.	7	-
63	ARC Resources Ltd.	929	0.03
36	Argonaut Gold, Inc.	9	-
11	Aritzia, Inc.	217	0.01
6	Atco Ltd., Class I	132	0.01
60	Athabasca Oil Corp.	174	0.01
10	AtkinsRealis Group, Inc.	322	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
Common Stock (continued)			
Canada - 2.84% (continued)			
7	ATS Corp. (Canada listing)	170	0.01
2	ATS Corp. (US listing)	44	-
-	Aurora Cannabis, Inc. (Canada listing)	1	-
-	Aurora Cannabis, Inc. (US listing)	2	-
2	AutoCanada, Inc.	22	-
126	B2Gold Corp. (Canada listing)	278	0.01
41	B2Gold Corp. (US listing)	89	-
5	Badger Infrastructure Solution	108	-
30	Ballard Power Systems, Inc.	73	-
16	Bank of Montreal (Canada listing)	1,134	0.04
9	Bank of Montreal (US listing)	651	0.02
32	Bank of Nova Scotia (Canada listing)	1,187	0.04
1	Bank of Nova Scotia (US listing)	19	-
67	Barrick Gold Corp. (US listing)	902	0.03
3	Bausch & Lomb Corp.	40	-
11	Bausch Health Cos., Inc. (Canada listing)	57	-
10	Bausch Health Cos., Inc. (US listing)	54	-
74	Baytex Energy Corp. (Canada listing)	213	0.01
18	Baytex Energy Corp. (US listing)	51	-
3	BCE, Inc. (Canada listing)	92	-
37	Birchcliff Energy Ltd.	132	0.01
6	Bird Construction, Inc.	77	-
7	Black Diamond Group Ltd.	30	-
14	BlackBerry Ltd. (Canada listing)	30	-
9	BlackBerry Ltd. (US listing)	19	-
-	Bombardier, Inc., Class A	13	-
7	Bombardier, Inc., Class B	354	0.01
2	Bonterra Energy Corp.	7	-
5	Boralex, Inc.	101	-
3	Boyd Group Services, Inc.	347	0.01
1	Bridgemarq Real Estate Services	7	-
5	Brookfield Asset Management Ltd.	164	0.01
10	Brookfield Corp. (Canada listing)	353	0.01
15	Brookfield Corp. (US listing)	508	0.02
3	Brookfield Infrastructure Corp. (US listing)	76	-
-	Brookfield Reinsurance Ltd.	10	-
3	BRP, Inc. (Canada listing)	170	0.01
16	CAE, Inc. (Canada listing)	229	0.01
7	Calfrac Well Services Ltd.	18	-
1	Calian Group Ltd.	22	-
3	Calibre Mining Corp.	4	-
8	Cameco Corp. (Canada listing)	338	0.01
11	Canaccord Genuity Group, Inc.	61	-
4	Canacol Energy Ltd.	10	-
6	Canada Goose Holdings, Inc. (Canada listing)	66	-
1	Canada Goose Holdings, Inc. (US listing)	7	-
31	Canadian Imperial Bank of Commerce (Canada listing)	1,213	0.04
3	Canadian Imperial Bank of Commerce (US listing)	124	0.01
10	Canadian National Railway Co. (Canada listing)	1,034	0.04
2	Canadian National Railway Co. (US listing)	170	0.01
35	Canadian Natural Resources Ltd. (Canada listing)	2,136	0.07
7	Canadian Natural Resources Ltd. (US listing)	428	0.02
1	Canadian Pacific Kansas City Ltd. (Canada listing)	88	-
6	Canadian Pacific Kansas City Ltd. (US listing)	381	0.01
6	Canadian Tire Corp. Ltd.	470	0.02
7	Canadian Utilities Ltd., Class A	121	-
13	Canadian Western Bank	188	0.01
9	Canfor Corp.	74	-
4	Canfor Pulp Products, Inc.	4	-
-	Canopy Growth Corp. (Canada listing)	2	-
-	Canopy Growth Corp. (US listing)	3	-
9	Capital Power Corp.	213	0.01
56	Capstone Copper Corp.	309	0.01
17	Cardinal Energy Ltd.	71	-
12	Cascades, Inc.	67	-
13	CCL Industries, Inc.	528	0.02
9	Celestica, Inc. (Canada listing)	400	0.01
8	Celestica, Inc. (US listing)	330	0.01
60	Cenovus Energy, Inc. (Canada listing)	983	0.03
3	Cenovus Energy, Inc. (US listing)	49	-
29	Centerra Gold, Inc.	154	0.01
36	CES Energy Solutions Corp.	148	0.01
9	CGI, Inc. (Canada listing)	679	0.02
1	CGI, Inc. (US listing)	55	-
16	CI Financial Corp.	133	0.01
4	Cineplex, Inc.	19	-
1	Cipher Pharmaceuticals, Inc.	4	-
2	Cogeco Communications, Inc.	67	-
1	Cogeco, Inc.	20	-
2	Colliers International Group, Inc. (Canada listing)	151	0.01
2	Colliers International Group, Inc. (US listing)	164	0.01
12	Computer Modelling Group Ltd.	94	-
1	Constellation Software, Inc.	1,098	0.04
7	Converge Technology Solutions Corp.	20	-
2	Corby Spirit & Wine Ltd.	12	-
28	Corus Entertainment, Inc.	8	-
27	Crew Energy, Inc.	69	-
17	Cronos Group, Inc. (Canada listing)	34	-
7	Cronos Group, Inc. (US listing)	15	-
3	Definity Financial Corp.	77	-
23	Denison Mines Corp. (Canada listing)	44	-
25	Denison Mines Corp. (US listing)	47	-
1	Descartes Systems Group, Inc. (Canada listing)	88	-
1	Descartes Systems Group, Inc. (US listing)	58	-
4	Dexterra Group, Inc.	13	-
12	Dollarama, Inc.	866	0.03
11	Doman Building Materials Group Ltd.	45	-
2	Dorel Industries, Inc.	10	-
3	DREAM Unlimited Corp.	32	-
25	Dundee Precious Metals, Inc.	161	0.01
2	Dye & Durham Ltd.	11	-
6	Dynacor Group, Inc.	18	-
-	E-L Financial Corp. Ltd.	134	0.01
22	Eldorado Gold Corp. (Canada listing)	274	0.01
7	Eldorado Gold Corp. (US listing)	95	-
54	Element Fleet Management Corp.	757	0.03
9	Emera, Inc.	234	0.01
18	Empire Co. Ltd.	332	0.01
23	Enbridge, Inc. (Canada listing)	654	0.02
5	Enbridge, Inc. (US listing)	147	0.01
19	Endeavour Mining PLC	320	0.01
9	Endeavour Silver Corp. (US listing)	29	-
14	Enerflex Ltd. (Canada listing)	56	-
2	Enerflex Ltd. (US listing)	10	-
6	Energy Fuels, Inc.	35	-
14	Enerplus Corp. (Canada listing)	222	0.01
5	Enghouse Systems Ltd.	75	-
16	Ensign Energy Services, Inc.	22	-
4	EQB, Inc.	210	0.01
20	Equinox Gold Corp. (Canada listing)	85	-
21	Equinox Gold Corp. (US listing)	89	-
6	ERO Copper Corp. (Canada listing)	96	-
1	ERO Copper Corp. (US listing)	18	-

World 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)			
Canada - 2.84% (continued)			
3	Evertz Technologies Ltd.	29	-
3	Exchange Income Corp.	73	-
3	Exco Technologies Ltd.	16	-
9	Extendicare, Inc.	40	-
2	Fairfax Financial Holdings Ltd.	1,782	0.06
9	Fiera Capital Corp.	37	-
20	Finning International, Inc.	464	0.02
4	Firm Capital Mortgage Investment Corp.	24	-
7	First Majestic Silver Corp. (Canada listing)	37	-
31	First Majestic Silver Corp. (US listing)	175	0.01
2	First National Financial Corp.	49	-
36	First Quantum Minerals Ltd.	367	0.01
2	FirstService Corp. (Canada listing)	274	0.01
29	Fission Uranium Corp.	19	-
10	Fortis, Inc. (Canada listing)	314	0.01
3	Fortis, Inc. (US listing)	91	-
12	Fortuna Silver Mines, Inc. (Canada listing)	61	-
25	Fortuna Silver Mines, Inc. (US listing)	121	-
1	Franco-Nevada Corp. (Canada listing)	116	-
14	Freehold Royalties Ltd.	115	-
8	Frontera Energy Corp.	43	-
29	Galiano Gold, Inc.	42	-
3	Gamehost, Inc.	17	-
1	GDI Integrated Facility Services, Inc.	24	-
5	George Weston Ltd.	585	0.02
5	GFL Environmental, Inc. (US listing)	128	0.01
20	Gibson Energy, Inc.	256	0.01
5	Gildan Activewear, Inc. (Canada listing)	161	0.01
13	Gildan Activewear, Inc. (US listing)	387	0.01
2	goeasy Ltd.	249	0.01
2	GoldMoney, Inc.	10	-
6	Gran Tierra Energy, Inc. (Canada listing)	42	-
26	Great-West Lifeco, Inc.	616	0.02
2	GreenFirst Forest Products, Inc.	1	-
3	Guardian Capital Group Ltd.	67	-
2	Hammond Power Solutions, Inc.	102	-
25	Headwater Exploration, Inc.	111	-
3	Heroux-Devtek, Inc.	45	-
3	High Liner Foods, Inc.	21	-
1	HLS Therapeutics, Inc.	2	-
45	Hudbay Minerals, Inc. (Canada listing)	347	0.01
3	Hudbay Minerals, Inc. (US listing)	24	-
9	Hydro One Ltd.	198	0.01
11	iA Financial Corp., Inc.	574	0.02
52	IAMGOLD Corp. (Canada listing)	159	0.01
15	IAMGOLD Corp. (US listing)	45	-
7	IGM Financial, Inc.	153	0.01
4	Illumin Holdings, Inc.	3	-
12	Imperial Metals Corp.	16	-
1	Imperial Oil Ltd. (Canada listing)	82	-
10	Imperial Oil Ltd. (US listing)	553	0.02
2	Information Services Corp.	27	-
11	Innergex Renewable Energy, Inc.	61	-
4	InPlay Oil Corp.	6	-
6	Intact Financial Corp.	843	0.03
8	Interfor Corp.	78	-
14	Ivanhoe Mines Ltd.	162	0.01
3	Jamieson Wellness, Inc.	42	-
6	Journey Energy, Inc.	12	-
17	K92 Mining, Inc.	76	-
10	Karora Resources, Inc.	30	-
1	K-Bro Linen, Inc.	17	-

Shares (000's)		Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			
Canada - 2.84% (continued)			
22	Kelt Exploration Ltd.	79	-
17	Keyera Corp.	353	0.01
1	Kinaxis, Inc.	53	-
119	Kinross Gold Corp. (Canada listing)	760	0.03
43	Kinross Gold Corp. (US listing)	275	0.01
13	Knight Therapeutics, Inc.	46	-
1	KP Tissue, Inc.	3	-
7	Labrador Iron Ore Royalty Corp.	115	-
1	Largo, Inc. (Canada listing)	2	-
-	Lassonde Industries, Inc.	34	-
6	Laurentian Bank of Canada	82	-
4	Leon's Furniture Ltd.	51	-
8	Lightspeed Commerce, Inc. (Canada listing)	95	-
9	Lightspeed Commerce, Inc. (US listing)	108	-
5	Linamar Corp.	222	0.01
8	Loblaw Cos. Ltd.	758	0.03
13	Logan Energy Corp.	7	-
42	Lucara Diamond Corp.	8	-
9	Lundin Gold, Inc.	107	-
79	Lundin Mining Corp.	711	0.02
3	MAG Silver Corp. (US listing)	30	-
3	Magellan Aerospace Corp.	12	-
18	Magna International, Inc. (Canada listing)	635	0.02
10	Magna International, Inc. (US listing)	348	0.01
-	Mainstreet Equity Corp.	41	-
10	Major Drilling Group International, Inc.	55	-
5	Mandalay Resources Corp.	6	-
30	Manulife Financial Corp. (Canada listing)	601	0.02
51	Manulife Financial Corp. (US listing)	1,033	0.04
7	Maple Leaf Foods, Inc.	90	-
11	Martinrea International, Inc.	76	-
9	Mattr Corp.	88	-
7	MDA Space Ltd.	49	-
5	Medical Facilities Corp.	34	-
37	MEG Energy Corp.	627	0.02
2	Melcor Developments Ltd.	14	-
7	Methanex Corp. (Canada listing)	306	0.01
1	Methanex Corp. (US listing)	43	-
11	Metro, Inc.	450	0.02
1	Morguard Corp.	32	-
3	MTY Food Group, Inc.	71	-
12	Mullen Group Ltd.	87	-
26	National Bank of Canada	1,753	0.06
3	Neo Performance Materials, Inc.	13	-
108	New Gold, Inc. (Canada listing)	185	0.01
7	NFI Group, Inc.	61	-
5	North American Construction Group Ltd. (Canada listing)	86	-
6	North West Co., Inc.	131	0.01
20	Northland Power, Inc.	274	0.01
12	Nutrien Ltd. (Canada listing)	559	0.02
34	Nutrien Ltd. (US listing)	1,548	0.05
4	Nuvei Corp. (US listing)	90	-
28	NuVista Energy Ltd.	223	0.01
10	Obsidian Energy Ltd. (US listing)	62	-
90	OceanaGold Corp.	163	0.01
9	Onex Corp.	509	0.02
7	Open Text Corp. (Canada listing)	169	0.01
8	Open Text Corp. (US listing)	182	0.01
4	Organigram Holdings, Inc. (US listing)	5	-
18	Orla Mining Ltd. (US listing)	62	-
7	Osisko Gold Royalties Ltd. (Canada listing)	92	-

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

World 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)			
Canada - 2.84% (continued)			
83	Whitecap Resources, Inc.	509	0.02
7	WildBrain Ltd.	4	-
4	Winpak Ltd.	95	-
4	WSP Global, Inc.	421	0.01
11	Yangarra Resources Ltd.	7	-
		86,060	**2.84**
Chile - 0.06%			
194	Aguas Andinas SA	45	-
115	Banco de Chile	11	-
4	Banco de Chile, ADR	81	0.01
4	Banco de Credito e Inversiones SA	84	0.01
468	Banco Santander Chile	17	-
2	Banco Santander Chile, ADR	34	-
59	Besalco SA	29	-
10	CAP SA	51	-
128	Cencosud SA	188	0.01
17	Cencosud Shopping SA	22	-
6	Cia Cervecerias Unidas SA	31	-
1	Cia Cervecerias Unidas SA, ADR	13	-
1,315	Cia Sud Americana de Vapores SA	67	-
1	Clinica Las Condes SA	16	-
406	Colbun SA	42	-
1	Embotelladora Andina SA, ADR	15	-
18	Empresa Nacional de Telecomunicaciones SA	45	-
110	Empresas CMPC SA	181	0.01
13	Empresas Copec SA	87	0.01
4	Empresas Lipigas SA	14	-
343	Enel Americas SA	27	-
1,123	Enel Chile SA	51	-
6	Enel Chile SA, ADR	13	-
33	Engie Energia Chile SA	24	-
31	Falabella SA	74	0.01
5	Forus SA	7	-
211	Grupo Security SA	50	-
49	Inversiones Aguas Metropolitanas SA	31	-
3	Inversiones La Construccion SA	24	-
288	Masisa SA	5	-
48	Parque Arauco SA	61	-
10	PAZ Corp. SA	5	-
21	Plaza SA	27	-
111	Ripley Corp. SA	23	-
103	Salfacorp SA	48	-
36	Sigdo Koppers SA	37	-
401	SMU SA	62	-
359	Sociedad Matriz SAAM SA	32	-
2	Sociedad Quimica y Minera de Chile SA, ADR	68	-
19	Socovesa SA	1	-
92	SONDA SA	33	-
63	Vina Concha y Toro SA	62	-
		1,838	**0.06**
China - 2.78%			
17	360 Security Technology, Inc.	15	-
107	361 Degrees International Ltd.	48	-
5	37 Interactive Entertainment Network Technology Group Co. Ltd.	8	-
243	3SBio, Inc.	149	0.01
33	5I5J Holding Group Co. Ltd.	10	-
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	-

Shares (000's)		Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			
China - 2.78% (continued)			
2	AECC Aviation Power Co. Ltd.	9	-
9	Aerospace Hi-Tech Holdings Group Ltd.	9	-
218	Agile Group Holdings Ltd.	13	-
1,185	Agricultural Bank of China Ltd.	390	0.02
13	Aier Eye Hospital Group Co. Ltd.	17	-
10	AIM Vaccine Co. Ltd.	7	-
134	Air China Ltd.	56	-
8	Aisino Corp.	7	-
86	Ajisen China Holdings Ltd.	9	-
32	AK Medical Holdings Ltd.	16	-
545	Alibaba Group Holding Ltd.	4,180	0.14
1,540	Alibaba Pictures Group Ltd.	70	-
107	A-Living Smart City Services Co. Ltd.	34	-
33	Alliance International Education Leasing Holdings Ltd.	2	-
11	Allmed Medical Products Co. Ltd.	10	-
506	Aluminum Corp. of China Ltd.	297	0.01
2	Amoy Diagnostics Co. Ltd.	3	-
74	ANE Cayman, Inc.	47	-
190	Angang Steel Co. Ltd.	27	-
2	Angelalign Technology, Inc.	15	-
12	Anhui Anke Biotechnology Group Co. Ltd.	12	-
90	Anhui Conch Cement Co. Ltd.	176	0.01
20	Anhui Construction Engineering Group Co. Ltd.	10	-
56	Anhui Expressway Co. Ltd.	55	-
10	Anhui Guangxin Agrochemical Co. Ltd.	15	-
1	Anhui Gujing Distillery Co. Ltd.	14	-
17	Anhui Hengyuan Coal Industry & Electricity Power Co. Ltd.	24	-
4	Anhui Honglu Steel Construction Group Co. Ltd.	8	-
16	Anhui Huilong Agricultural Means of Production Co. Ltd.	9	-
37	Anhui Jiangnan Chemical Industry Co. Ltd.	19	-
3	Anhui Jinhe Industrial Co. Ltd.	8	-
16	Anhui Tatfook Technology Co. Ltd.	13	-
16	Anhui Truchum Advanced Materials & Technology Co. Ltd.	12	-
13	Anhui Zhongding Sealing Parts Co. Ltd.	18	-
1	Anjoy Foods Group Co. Ltd.	14	-
3	Anker Innovations Technology Co. Ltd.	20	-
51	ANTA Sports Products Ltd.	427	0.02
27	Antengene Corp. Ltd.	3	-
406	Anton Oilfield Services Group	18	-
4	Aoshikang Technology Co. Ltd.	12	-
52	Aotecar New Energy Technology Co. Ltd.	15	-
15	Apeloa Pharmaceutical Co. Ltd.	23	-
6	ApicHope Pharmaceutical Co. Ltd.	16	-
34	APT Satellite Holdings Ltd.	7	-
50	Ascletis Pharma, Inc.	6	-
6	Asia - Potash International Investment Guangzhou Co. Ltd.	12	-
56	Asia Cement China Holdings Corp.	19	-
25	AsiaInfo Technologies Ltd.	18	-
2	Asymchem Laboratories Tianjin Co. Ltd.	18	-
10	AustAsia Group Ltd.	1	-
6	Autel Intelligent Technology Corp. Ltd.	16	-
4	Autobio Diagnostics Co. Ltd.	20	-
13	Avary Holding Shenzhen Co. Ltd.	42	-
54	AVIC Industry-Finance Holdings Co. Ltd.	17	-
330	AviChina Industry & Technology Co. Ltd.	118	0.01
3	Avicopter PLC	13	-
1	Bafang Electric Suzhou Co. Ltd.	3	-
267	BAIC Motor Corp. Ltd.	60	-

World 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)			
China - 2.78% (continued)			
72	Baidu, Inc.	688	0.02
-	Baidu, Inc., ADR	16	-
48	BAIOO Family Interactive Ltd.	1	-
27	Bairong, Inc.	25	-
51	Bank of Beijing Co. Ltd.	32	-
36	Bank of Changsha Co. Ltd.	34	-
23	Bank of Chengdu Co. Ltd.	39	-
2,498	Bank of China Ltd.	929	0.03
76	Bank of Chongqing Co. Ltd.	40	-
364	Bank of Communications Co. Ltd.	216	0.01
34	Bank of Guiyang Co. Ltd.	22	-
22	Bank of Hangzhou Co. Ltd.	33	-
51	Bank of Jiangsu Co. Ltd.	45	-
37	Bank of Nanjing Co. Ltd.	42	-
13	Bank of Ningbo Co. Ltd.	36	-
49	Bank of Qingdao Co. Ltd.	12	-
39	Bank of Shanghai Co. Ltd.	33	-
21	Bank of Suzhou Co. Ltd.	18	-
105	Bank of Zhengzhou Co. Ltd.	8	-
72	Baoshan Iron & Steel Co. Ltd.	54	-
6	Baowu Magnesium Technology Co. Ltd.	13	-
24	Baoye Group Co. Ltd.	12	-
4	Baozun, Inc.	2	-
5	Baozun, Inc., ADR	10	-
284	BBMG Corp.	18	-
2	Bear Electric Appliance Co. Ltd.	10	-
36	Befar Group Co. Ltd.	15	-
10	Beibuwan Port Co. Ltd.	8	-
7	BeiGene Ltd.	63	-
3	Beijing Bei Mo Gao Ke Friction Material Co. Ltd.	10	-
36	Beijing Capital Development Co. Ltd.	11	-
66	Beijing Capital Eco-Environment Protection Group Co. Ltd.	21	-
218	Beijing Capital International Airport Co. Ltd.	58	-
3	Beijing Career International Co. Ltd.	6	-
5	Beijing Chunlizhengda Medical Instruments Co. Ltd.	4	-
22	Beijing Dabeinong Technology Group Co. Ltd.	11	-
5	Beijing Easpring Material Technology Co. Ltd.	21	-
428	Beijing Energy International Holding Co. Ltd.	8	-
13	Beijing Enlight Media Co. Ltd.	12	-
66	Beijing Enterprises Holdings Ltd.	184	0.01
670	Beijing Enterprises Water Group Ltd.	168	0.01
14	Beijing Gehua CATV Network Co. Ltd.	10	-
22	Beijing GeoEnviron Engineering & Technology, Inc.	16	-
10	Beijing Haixin Energy Technology Co. Ltd.	2	-
9	Beijing Haohua Energy Resource Co. Ltd.	9	-
17	Beijing Jetsen Technology Co. Ltd.	8	-
92	Beijing Jingneng Clean Energy Co. Ltd.	19	-
21	Beijing Jingyuntong Technology Co. Ltd.	7	-
21	Beijing Leike Defense Technology Co. Ltd.	10	-
9	Beijing New Building Materials PLC	30	-
84	Beijing North Star Co. Ltd.	6	-
17	Beijing Orient Landscape & Environment Co. Ltd.	2	-
11	Beijing Orient National Communication Science & Technology Co. Ltd.	8	-
3	Beijing Oriental Yuhong Waterproof Technology Co. Ltd.	4	-
36	Beijing Originwater Technology Co. Ltd.	18	-
21	Beijing Sanyuan Foods Co. Ltd.	10	-
24	Beijing Shiji Information Technology Co. Ltd.	17	-
23	Beijing Shougang Co. Ltd.	8	-
7	Beijing Shunxin Agriculture Co. Ltd.	14	-
17	Beijing Sinnet Technology Co. Ltd.	16	-
12	Beijing SL Pharmaceutical Co. Ltd.	10	-
26	Beijing SPC Environment Protection Tech Co. Ltd.	13	-
9	Beijing Strong Biotechnologies, Inc.	16	-
8	Beijing Thunisoft Corp. Ltd.	5	-
4	Beijing Tiantan Biological Products Corp. Ltd.	11	-
25	Beijing Tong Ren Tang Chinese Medicine Co. Ltd.	24	-
18	Beijing Ultrapower Software Co. Ltd.	16	-
7	Beijing United Information Technology Co. Ltd.	16	-
27	Beijing Urban Construction Design & Development Group Co. Ltd.	5	-
2	Beijing Wantai Biological Pharmacy Enterprise Co. Ltd.	12	-
17	Beijing Yanjing Brewery Co. Ltd.	18	-
1	Beijing Yuanliu Hongyuan Electronic Technology Co. Ltd.	5	-
16	Beijing Zhong Ke San Huan High-Tech Co. Ltd.	14	-
63	Beijing-Shanghai High Speed Railway Co. Ltd.	35	-
43	Bengang Steel Plates Co. Ltd.	14	-
30	Best Pacific International Holdings Ltd.	7	-
7	Bestore Co. Ltd.	11	-
14	Bestsun Energy Co. Ltd.	6	-
3	Bethel Automotive Safety Systems Co. Ltd.	12	-
3	Betta Pharmaceuticals Co. Ltd.	11	-
6	Better Life Commercial Chain Share Co. Ltd.	2	-
2	BGI Genomics Co. Ltd.	10	-
8	Biem.L.Fdlkk Garment Co. Ltd.	25	-
16	Bilibili, Inc.	180	0.01
8	Binjiang Service Group Co. Ltd.	15	-
21	Black Peony Group Co. Ltd.	10	-
1	Bloomage Biotechnology Corp. Ltd.	7	-
53	Blue Moon Group Holdings Ltd.	11	-
16	Blue Sail Medical Co. Ltd.	9	-
23	Bluefocus Intelligent Communications Group Co. Ltd.	15	-
15	Bluestar Adisseo Co.	16	-
25	BOC Aviation Ltd.	148	0.01
16	BOC International China Co. Ltd.	17	-
135	BOE Technology Group Co. Ltd.	60	-
46	BOE Varitronix Ltd.	25	-
82	Bohai Leasing Co. Ltd.	23	-
486	Bosideng International Holdings Ltd.	221	0.01
9	Bright Dairy & Food Co. Ltd.	9	-
3	BrightGene Bio-Medical Technology Co. Ltd.	11	-
294	Brilliance China Automotive Holdings Ltd.	182	0.01
12	B-Soft Co. Ltd.	5	-
15	BTG Hotels Group Co. Ltd.	23	-
22	BYD Co. Ltd.	473	0.02
73	BYD Electronic International Co. Ltd.	249	0.01
10	By-health Co. Ltd.	17	-
111	C C Land Holdings Ltd.	14	-
86	C&D International Investment Group Ltd.	137	0.01
28	C&D Property Management Group Co. Ltd.	9	-
15	C&S Paper Co. Ltd.	13	-
51	Cabbeen Fashion Ltd.	4	-
22	Caitong Securities Co. Ltd.	17	-
6	Camel Group Co. Ltd.	5	-
21	Cangzhou Mingzhu Plastic Co. Ltd.	8	-
8	Canmax Technologies Co. Ltd.	17	-
15	Canny Elevator Co. Ltd.	10	-
55	Canvest Environmental Protection Group Co. Ltd.	22	-
688	Capital Environment 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
Common Stock (continued)			
China - 2.78% (continued)			
6	Castech, Inc.	16	-
9	CCCC Design & Consulting Group Co. Ltd.	9	-
27	CCS Supply Chain Management Co. Ltd.	13	-
27	CECEP Solar Energy Co. Ltd.	16	-
47	CECEP Wind-Power Corp.	16	-
110	Central China Management Co. Ltd.	1	-
58	Central China New Life Ltd.	7	-
124	Central China Securities Co. Ltd.	14	-
5	CETC Cyberspace Security Technology Co. Ltd.	8	-
8	CETC Digital Technology Co. Ltd.	16	-
222	CGN New Energy Holdings Co. Ltd.	57	-
14	CGN Nuclear Technology Development Co. Ltd.	11	-
445	CGN Power Co. Ltd.	134	0.01
12	Changchun Faway Automobile Components Co. Ltd.	11	-
2	Changchun High & New Technology Industry Group, Inc.	22	-
24	Changjiang Securities Co. Ltd.	14	-
11	Changsha Broad Homes Industrial Group Co. Ltd.	2	-
22	Chaoju Eye Care Holdings Ltd.	8	-
70	Chaowei Power Holdings Ltd.	10	-
4	Chaozhou Three-Circle Group Co. Ltd.	12	-
10	Cheng De Lolo Co. Ltd.	10	-
5	Chengdu CORPRO Technology Co. Ltd.	8	-
14	Chengdu Hongqi Chain Co. Ltd.	8	-
1	Chengdu Kanghua Biological Products Co. Ltd.	8	-
9	Chengdu Wintrue Holding Co. Ltd.	8	-
18	Chengtun Mining Group Co. Ltd.	8	-
9	Chenguang Biotech Group Co. Ltd.	9	-
10	Chengxin Lithium Group Co. Ltd.	18	-
9	Chengzhi Co. Ltd.	8	-
7	Chervon Holdings Ltd.	17	-
176	China Aerospace International Holdings Ltd.	7	-
585	China Agri-Products Exchange Ltd.	2	-
35	China Aircraft Leasing Group Holdings Ltd.	11	-
17	China Animal Husbandry Industry Co. Ltd.	16	-
8	China Automotive Engineering Research Institute Co. Ltd.	18	-
13	China Baoan Group Co. Ltd.	13	-
274	China BlueChemical Ltd.	69	-
307	China Bohai Bank Co. Ltd.	31	-
34	China Boton Group Co. Ltd.	7	-
11	China CAMC Engineering Co. Ltd.	9	-
328	China Chengtong Development Group Ltd.	3	-
1,246	China Cinda Asset Management Co. Ltd.	94	0.01
431	China CITIC Bank Corp. Ltd.	207	0.01
1,302	China CITIC Financial Asset Management Co. Ltd.	49	-
267	China Coal Energy Co. Ltd.	264	0.01
292	China Communications Services Corp. Ltd.	110	0.01
191	China Conch Environment Protection Holdings Ltd.	18	-
218	China Conch Venture Holdings Ltd.	133	0.01
3,728	China Construction Bank Corp.	2,076	0.07
4	China CSSC Holdings Ltd.	16	-
8	China CYTS Tours Holding Co. Ltd.	8	-
174	China Datang Corp. Renewable Power Co. Ltd.	33	-
306	China Development Bank Financial Leasing Co. Ltd.	68	-
298	China Dili Group	4	-
374	China Dongxiang Group Co. Ltd.	14	-
56	China East Education Holdings Ltd.	13	-
116	China Eastern Airlines Corp. Ltd.	26	-
145	China Education Group Holdings Ltd.	74	-
126	China Electronics Huada Technology Co. Ltd.	17	-
408	China Electronics Optics Valley Union Holding Co. Ltd.	13	-
109	China Energy Engineering Corp. Ltd., Class A	26	-
222	China Energy Engineering Corp. Ltd., Class H	20	-
44	China Enterprise Co. Ltd.	13	-
240	China Everbright Bank Co. Ltd.	61	-
293	China Everbright Environment Group Ltd.	107	0.01
95	China Everbright Greentech Ltd.	7	-
126	China Everbright Ltd.	54	-
446	China Feihe Ltd.	174	0.01
11	China Film Co. Ltd.	14	-
122	China Foods Ltd.	36	-
304	China Galaxy Securities Co. Ltd.	129	0.01
382	China Gas Holdings Ltd.	284	0.01
80	China Glass Holdings Ltd.	6	-
24	China Gold International Resources Corp. Ltd. (Canada listing)	127	0.01
33	China Gold International Resources Corp. Ltd. (Hong Kong listing)	182	0.01
44	China Grand Automotive Services Group Co. Ltd.	7	-
14	China Great Wall Securities Co. Ltd.	11	-
15	China Greatwall Technology Group Co. Ltd.	15	-
13	China Green Electricity Investment of Tianjin Co. Ltd.	15	-
96	China Greenland Broad Greenstate Group Co. Ltd.	1	-
70	China Hanking Holdings Ltd.	7	-
113	China Harmony Auto Holding Ltd.	6	-
25	China High Speed Railway Technology Co. Ltd.	6	-
42	China High Speed Transmission Equipment Group Co. Ltd.	5	-
332	China Hongqiao Group Ltd.	431	0.02
54	China Huirong Financial Holdings Ltd.	5	-
82	China International Capital Corp. Ltd.	77	-
128	China International Marine Containers Group Co. Ltd.	88	0.01
8	China Isotope & Radiation Corp.	9	-
858	China Jinmao Holdings Group Ltd.	60	-
27	China Jushi Co. Ltd.	33	-
68	China Kepei Education Group Ltd.	11	-
135	China Lesso Group Holdings Ltd.	49	-
252	China Life Insurance Co. Ltd.	282	0.01
56	China Lilang Ltd.	26	-
35	China Literature Ltd.	93	0.01
141	China Longyuan Power Group Corp. Ltd.	101	0.01
224	China Maple Leaf Educational Systems Ltd.	7	-
175	China Medical System Holdings Ltd.	116	0.01
8	China Meheco Co. Ltd.	9	-
70	China Meidong Auto Holdings Ltd.	18	-
327	China Mengniu Dairy Co. Ltd.	473	0.02
222	China Merchants Bank Co. Ltd.	782	0.03
45	China Merchants Energy Shipping Co. Ltd.	43	-
162	China Merchants Land Ltd.	5	-
191	China Merchants Port Holdings Co. Ltd.	213	0.01
10	China Merchants Property Operation & Service Co. Ltd.	12	-
28	China Merchants Securities Co. Ltd.	18	-
21	China Merchants Shekou Industrial Zone Holdings Co. Ltd.	22	-
257	China Minsheng Banking Corp. Ltd.	76	-
347	China Modern Dairy Holdings Ltd.	27	-
4	China National Accord Medicines Corp. Ltd.	17	-
565	China National Building Material Co. Ltd.	178	0.01
22	China National Chemical Engineering Co. Ltd.	19	-

World 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)			
China - 2.78% (continued)			
95	China National Nuclear Power Co. Ltd.	98	0.01
116	China New Higher Education Group Ltd.	27	-
29	China Nonferrous Metal Industry's Foreign Engineering & Construction Co. Ltd.	17	-
144	China Nonferrous Mining Corp. Ltd.	109	0.01
704	China Oil & Gas Group Ltd.	16	-
210	China Oilfield Services Ltd.	176	0.01
176	China Oriental Group Co. Ltd.	19	-
212	China Overseas Grand Oceans Group Ltd.	45	-
257	China Overseas Land & Investment Ltd.	382	0.01
165	China Overseas Property Holdings Ltd.	88	0.01
217	China Pacific Insurance Group Co. Ltd.	446	0.02
1,294	China Petroleum & Chemical Corp.	647	0.02
319	China Power International Development Ltd.	118	0.01
16	China Publishing & Media Co. Ltd.	11	-
250	China Railway Group Ltd.	106	0.01
10	China Railway Hi-tech Industry Co. Ltd.	8	-
165	China Railway Signal & Communication Corp. Ltd.	55	-
14	China Railway Tielong Container Logistics Co. Ltd.	10	-
292	China Rare Earth Holdings Ltd.	10	-
766	China Reinsurance Group Corp.	44	-
17	China Renaissance Holdings Ltd.	2	-
118	China Resources Beer Holdings Co. Ltd.	371	0.01
5	China Resources Boya Bio-pharmaceutical Group Co. Ltd.	16	-
274	China Resources Building Materials Technology Holdings Ltd.	39	-
9	China Resources Double Crane Pharmaceutical Co. Ltd.	21	-
115	China Resources Gas Group Ltd.	314	0.01
218	China Resources Land Ltd.	624	0.02
111	China Resources Medical Holdings Co. Ltd.	43	-
4	China Resources Microelectronics Ltd.	17	-
45	China Resources Mixc Lifestyle Services Ltd.	123	0.01
215	China Resources Pharmaceutical Group Ltd.	125	0.01
100	China Resources Power Holdings Co. Ltd.	223	0.01
160	China Risun Group Ltd.	48	-
484	China Ruyi Holdings Ltd.	104	0.01
79	China Sanjiang Fine Chemicals Co. Ltd.	13	-
275	China SCE Group Holdings Ltd.	5	-
140	China Shanshui Cement Group Ltd.	11	-
363	China Shengmu Organic Milk Ltd.	7	-
183	China Shenhua Energy Co. Ltd.	700	0.03
39	China Shineway Pharmaceutical Group Ltd.	33	-
14	China Shuifa Singyes Energy Holdings Ltd.	-	-
108	China Silver Group Ltd.	4	-
13	China South Publishing & Media Group Co. Ltd.	18	-
194	China Southern Airlines Co. Ltd.	62	-
22	China Southern Power Grid Energy Efficiency&Clean Energy Co. Ltd.	12	-
465	China Starch Holdings Ltd.	9	-
82	China State Construction Development Holdings Ltd.	20	-
96	China State Construction Engineering Corp. Ltd.	59	-
238	China State Construction International Holdings Ltd.	247	0.01
105	China Sunshine Paper Holdings Co. Ltd.	21	-
141	China Suntien Green Energy Corp. Ltd.	52	-
191	China Taiping Insurance Holdings Co. Ltd.	162	0.01
12	China Testing & Certification International Group Co. Ltd.	9	-
58	China Tianrui Group Cement Co. Ltd.	-	-
26	China Tianying, Inc.	14	-
21	China Tobacco International HK Co. Ltd.	29	-
1	China Tourism Group Duty Free Corp. Ltd., Class A	10	-
2	China Tourism Group Duty Free Corp. Ltd., Class H	13	-
4,980	China Tower Corp. Ltd.	461	0.02
358	China Traditional Chinese Medicine Holdings Co. Ltd.	152	0.01
15	China TransInfo Technology Co. Ltd.	14	-
290	China Travel International Investment Hong Kong Ltd.	35	-
21	China Tungsten & Hightech Materials Co. Ltd.	26	-
232	China Vanke Co. Ltd.	126	0.01
1,710	China Vered Financial Holding Corp. Ltd.	12	-
66	China Water Affairs Group Ltd.	37	-
150	China Water Industry Group Ltd.	2	-
9	China West Construction Group Co. Ltd.	5	-
30	China Xinhua Education Group Ltd.	2	-
78	China XLX Fertiliser Ltd.	31	-
28	China Yangtze Power Co. Ltd.	81	-
118	China Yongda Automobiles Services Holdings Ltd.	23	-
72	China Youran Dairy Group Ltd.	9	-
298	China Yuhua Education Corp. Ltd.	14	-
305	China ZhengTong Auto Services Holdings Ltd.	8	-
3	China Zhenhua Group Science & Technology Co. Ltd.	15	-
300	China Zheshang Bank Co. Ltd.	68	-
296	Chinasoft International Ltd.	120	0.01
1	Chongqing Brewery Co. Ltd.	9	-
14	Chongqing Changan Automobile Co. Ltd.	22	-
3	Chongqing Department Store Co. Ltd.	9	-
51	Chongqing Dima Industry Co. Ltd.	5	-
18	Chongqing Fuling Electric Power Industrial Co. Ltd.	28	-
7	Chongqing Fuling Zhacai Group Co. Ltd.	10	-
42	Chongqing Machinery & Electric Co. Ltd.	3	-
309	Chongqing Rural Commercial Bank Co. Ltd.	112	0.01
21	Chongqing Sanfeng Environment Group Corp. Ltd.	20	-
17	Chongqing Zaisheng Technology Corp. Ltd.	6	-
10	Chongqing Zhifei Biological Products Co. Ltd.	37	-
13	Chongqing Zongshen Power Machinery Co. Ltd.	16	-
26	Chongyi Zhangyuan Tungsten Industry Co. Ltd.	19	-
9	Chow Tai Seng Jewellery Co. Ltd.	16	-
48	Chu Kong Shipping Enterprises Group Co. Ltd.	4	-
88	CIMC Enric Holdings Ltd.	70	-
30	Cinda Real Estate Co. Ltd.	12	-
11	Cisen Pharmaceutical Co. Ltd.	19	-
297	CITIC Ltd.	236	0.01
354	CITIC Resources Holdings Ltd.	18	-
109	CITIC Securities Co. Ltd.	133	0.01
12	City Development Environment Co. Ltd.	16	-
172	Citychamp Watch & Jewellery Group Ltd.	17	-
162	CMGE Technology Group Ltd.	22	-
105	CMOC Group Ltd.	76	-
17	CMST Development Co. Ltd.	10	-
1	CNFinance Holdings Ltd.	1	-
4	CNGR Advanced Material Co. Ltd.	13	-
34	CNNC Hua Yuan Titanium Dioxide Co. Ltd.	15	-
46	CNOOC Energy Technology & Services Ltd.	21	-
9	CNSIG Inner Mongolia Chemical Industry Co. Ltd.	7	-
17	COFCO Biotechnology Co. Ltd.	12	-
18	COFCO Capital Holdings Co. Ltd.	15	-
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
Common Stock (continued)			
China - 2.78% (continued)			
60	Consun Pharmaceutical Group Ltd.	40	-
10	Contemporary Amperex Technology Co. Ltd.	221	0.01
496	Continental Aerospace Technologies Holding Ltd.	9	-
264	Coolpad Group Ltd.	2	-
375	COSCO SHIPPING Development Co. Ltd.	39	-
132	COSCO SHIPPING Energy Transportation Co. Ltd.	146	0.01
324	COSCO SHIPPING Holdings Co. Ltd.	426	0.02
78	COSCO SHIPPING International Hong Kong Co. Ltd.	31	-
223	COSCO SHIPPING Ports Ltd.	121	0.01
16	Cosmopolitan International Holdings Ltd.	1	-
92	CPMC Holdings Ltd.	63	-
25	CQ Pharmaceutical Holding Co. Ltd.	16	-
436	Crazy Sports Group Ltd.	6	-
225	CRRC Corp. Ltd.	106	0.01
38	CSC Financial Co. Ltd.	24	-
22	CSG Holding Co. Ltd.	13	-
930	CSPC Pharmaceutical Group Ltd.	620	0.02
156	CSSC Hong Kong Shipping Co. Ltd.	24	-
10	CSSC Science & Technology Co. Ltd.	17	-
11	CTS International Logistics Corp. Ltd.	8	-
660	CWT International Ltd.	7	-
3	D&O Home Collection Group Co. Ltd.	1	-
48	Da Ming International Holdings Ltd.	5	-
8	Daan Gene Co. Ltd.	6	-
6	Dajin Heavy Industry Co. Ltd.	16	-
19	Dalian Huarui Heavy Industry Group Co. Ltd.	10	-
38	Dalipal Holdings Ltd.	20	-
46	Daqin Railway Co. Ltd.	35	-
5	Dare Power Dekor Home Co. Ltd.	4	-
1	Dashang Co. Ltd.	3	-
7	DaShenLin Pharmaceutical Group Co. Ltd.	16	-
222	Datang International Power Generation Co. Ltd.	36	-
96	Dawnrays Pharmaceutical Holdings Ltd.	11	-
7	Dazzle Fashion Co. Ltd.	9	-
6	DBG Technology Co. Ltd.	13	-
15	DeHua TB New Decoration Materials Co. Ltd.	18	-
9	Deppon Logistics Co. Ltd.	15	-
24	DHC Software Co. Ltd.	13	-
4	Dian Diagnostics Group Co. Ltd.	6	-
3	Digital China Group Co. Ltd.	10	-
123	Digital China Holdings Ltd.	43	-
10	Digital China Information Service Group Co. Ltd.	13	-
7	Do-Fluoride New Materials Co. Ltd.	9	-
29	Dongfang Electric Corp. Ltd.	37	-
362	Dongfeng Motor Group Co. Ltd.	92	0.01
4	Dongguan Aohai Technology Co. Ltd.	16	-
13	Dongguan Development Holdings Co. Ltd.	14	-
20	Dongjiang Environmental Co. Ltd.	4	-
23	Dongxing Securities Co. Ltd.	21	-
198	Dongyue Group Ltd.	186	0.01
1	DouYu International Holdings Ltd.	6	-
45	Dynagreen Environmental Protection Group Co. Ltd.	12	-
13	East Group Co. Ltd.	7	-
9	East Money Information Co. Ltd.	12	-
168	E-Commodities Holdings Ltd.	29	-
4	Edifier Technology Co. Ltd.	6	-
47	Edvantage Group Holdings Ltd.	11	-
25	EEKA Fashion Holdings Ltd.	29	-
4	Electric Connector Technology Co. Ltd.	16	-
40	Elion Energy Co. Ltd.	3	-
44	ENN Energy Holdings Ltd.	318	0.01
16	ENN Natural Gas Co. Ltd.	32	-
28	Era Co. Ltd.	13	-
34	Essex Bio-technology Ltd.	9	-
25	Eternal Asia Supply Chain Management Ltd.	9	-
64	EVA Precision Industrial Holdings Ltd.	5	-
4	Eve Energy Co. Ltd.	16	-
84	Ever Sunshine Services Group Ltd.	15	-
27	Everbright Securities Co. Ltd.	15	-
18	Everest Medicines Ltd.	40	-
1	Eyebright Medical Technology Beijing Co. Ltd.	16	-
21	Fangda Carbon New Material Co. Ltd.	11	-
19	Fangda Special Steel Technology Co. Ltd.	8	-
5	Fanhua, Inc., ADR	12	-
200	Far East Horizon Ltd.	126	0.01
10	Farasis Energy Gan Zhou Co. Ltd.	13	-
7	FAW Jiefang Group Co. Ltd.	6	-
19	FAWER Automotive Parts Co. Ltd.	12	-
9	Fiberhome Telecommunication Technologies Co. Ltd.	16	-
7	Fibocom Wireless, Inc.	13	-
427	FIH Mobile Ltd.	32	-
22	Financial Street Holdings Co. Ltd.	7	-
9	FinVolution Group, ADR	36	-
20	First Tractor Co. Ltd.	17	-
32	Flat Glass Group Co. Ltd.	51	-
38	Focus Media Information Technology Co. Ltd.	26	-
5	Foryou Corp.	13	-
7	Foshan Haitian Flavouring & Food Co. Ltd.	29	-
272	Fosun International Ltd.	120	0.01
160	Founder Holdings Ltd.	8	-
35	Foxconn Industrial Internet Co. Ltd.	86	0.01
38	FriendTimes, Inc.	3	-
187	Fu Shou Yuan International Group Ltd.	97	0.01
203	Fufeng Group Ltd.	125	0.01
9	Fujian Boss Software Development Co. Ltd.	13	-
17	Fujian Funeng Co. Ltd.	20	-
7	Fujian Green Pine Co. Ltd.	3	-
13	Fujian Longking Co. Ltd.	17	-
2	Fujian Star-net Communication Co. Ltd.	4	-
11	Fujian Sunner Development Co. Ltd.	20	-
37	Fullshare Holdings Ltd.	2	-
8	Fulongma Group Co. Ltd.	7	-
15	Fusen Pharmaceutical Co. Ltd.	2	-
51	Fuyao Glass Industry Group Co. Ltd.	227	0.01
2	Gan & Lee Pharmaceuticals Co. Ltd.	8	-
47	Ganfeng Lithium Group Co. Ltd.	102	0.01
37	Gansu Energy Chemical Co. Ltd.	16	-
7	Gansu Shangfeng Cement Co. Ltd.	5	-
7	Gaona Aero Material Co. Ltd.	12	-
1	G-bits Network Technology Xiamen Co. Ltd.	12	-
9	GCL Energy Technology Co. Ltd.	9	-
58	GCL New Energy Holdings Ltd.	3	-
1,465	GCL Technology Holdings Ltd.	216	0.01
37	GD Power Development Co. Ltd.	22	-
97	GDS Holdings Ltd.	76	-
1	GDS Holdings Ltd., ADR	7	-
602	Geely Automobile Holdings Ltd.	575	0.02
18	GEM Co. Ltd.	13	-
19	Gemdale Corp.	9	-
756	Gemdale Properties & Investment Corp. Ltd.	22	-
133	Genertec Universal Medical Group Co. Ltd.	60	-
20	Genimous Technology 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
Common Stock (continued)			
China - 2.78% (continued)			
80	GF Securities Co. Ltd.	57	-
23	Giant Biogene Holding Co. Ltd.	116	0.01
16	Giant Network Group Co. Ltd.	18	-
3	Ginlong Technologies Co. Ltd.	19	-
10	Glarun Technology Co. Ltd.	15	-
21	Global New Material International Holdings Ltd.	8	-
177	Glorious Property Holdings Ltd.	-	-
2	GoldenHome Living Co. Ltd.	5	-
29	Goldlion Holdings Ltd.	3	-
17	Goldpac Group Ltd.	2	-
90	Goldwind Science & Technology Co. Ltd.	33	-
90	Goodbaby International Holdings Ltd.	5	-
1	GoodWe Technologies Co. Ltd.	7	-
3	Gotion High-tech Co. Ltd.	6	-
139	Grand Pharmaceutical Group Ltd.	69	-
6	Grandblue Environment Co. Ltd.	13	-
20	Grandjoy Holdings Group Co. Ltd.	6	-
92	Great Wall Motor Co. Ltd.	126	0.01
17	Greattown Holdings Ltd.	9	-
135	Greatview Aseptic Packaging Co. Ltd.	34	-
12	Gree Electric Appliances, Inc. of Zhuhai	51	-
25	Gree Real Estate Co. Ltd.	14	-
114	Greenland Hong Kong Holdings Ltd.	4	-
147	Greentown China Holdings Ltd.	113	0.01
67	Greentown Management Holdings Co. Ltd.	46	-
198	Greentown Service Group Co. Ltd.	76	-
11	GRG Banking Equipment Co. Ltd.	12	-
5	GRG Metrology & Test Group Co. Ltd.	7	-
11	Grinm Advanced Materials Co. Ltd.	12	-
14	Guangdong Aofei Data Technology Co. Ltd.	16	-
21	Guangdong Baolihua New Energy Stock Co. Ltd.	12	-
24	Guangdong Construction Engineering Group Co. Ltd.	11	-
15	Guangdong Create Century Intelligent Equipment Group Corp. Ltd.	10	-
27	Guangdong Dongfang Precision Science & Technology Co. Ltd.	17	-
12	Guangdong Dongpeng Holdings Co. Ltd.	9	-
9	Guangdong Dowstone Technology Co. Ltd.	10	-
20	Guangdong Ellington Electronics Technology Co. Ltd.	16	-
6	Guangdong Great River Smarter Logistics Co. Ltd.	9	-
3	Guangdong Haid Group Co. Ltd.	15	-
16	Guangdong HEC Technology Holding Co. Ltd.	15	-
4	Guangdong Hongda Holdings Group Co. Ltd.	10	-
26	Guangdong Huatie Tongda High-speed Railway Equipment Corp.	2	-
11	Guangdong Hybribio Biotech Co. Ltd.	7	-
244	Guangdong Investment Ltd.	109	0.01
4	Guangdong Kinlong Hardware Products Co. Ltd.	18	-
10	Guangdong Provincial Expressway Development Co. Ltd.	11	-
3	Guangdong South New Media Co. Ltd.	12	-
12	Guangdong Tapai Group Co. Ltd.	9	-
10	Guangdong Xinbao Electrical Appliances Holdings Co. Ltd.	17	-
21	Guangdong Zhongnan Iron & Steel Co. Ltd.	5	-
44	Guanghui Energy Co. Ltd.	39	-
186	Guangshen Railway Co. Ltd.	41	-
12	Guangxi Liugong Machinery Co. Ltd.	13	-
8	Guangxi LiuYao Group Co. Ltd.	18	-
27	Guangxi Wuzhou Zhongheng Group Co. Ltd.	7	-
250	Guangzhou Automobile Group Co. Ltd.	82	0.01
16	Guangzhou Baiyun International Airport Co. Ltd.	18	-
22	Guangzhou Baiyunshan Pharmaceutical Holdings Co. Ltd.	49	-
22	Guangzhou Development Group, Inc.	16	-
3	Guangzhou Great Power Energy & Technology Co. Ltd.	7	-
14	Guangzhou Haige Communications Group, Inc. Co.	16	-
6	Guangzhou KDT Machinery Co. Ltd.	13	-
3	Guangzhou Kingmed Diagnostics Group Co. Ltd.	12	-
6	Guangzhou Restaurant Group Co. Ltd.	11	-
3	Guangzhou Shangpin Home Collection Co. Ltd.	4	-
5	Guangzhou Tinci Materials Technology Co. Ltd.	10	-
2	Guangzhou Wondfo Biotech Co. Ltd.	7	-
15	Guangzhou Yuexiu Capital Holdings Group Co. Ltd.	9	-
15	Guangzhou Zhujiang Brewery Co. Ltd.	13	-
16	Guizhou Broadcasting & TV Information Network Co. Ltd.	13	-
19	Guizhou Panjiang Refined Coal Co. Ltd.	14	-
11	Guizhou Xinbang Pharmaceutical Co. Ltd.	5	-
59	Guolian Securities Co. Ltd.	20	-
13	Guosheng Financial Holding, Inc.	14	-
16	Guotai Junan Securities Co. Ltd.	13	-
32	Guoyuan Securities Co. Ltd.	22	-
13	Gushengtang Holdings Ltd.	54	-
52	H World Group Ltd.	150	0.01
2	H World Group Ltd., ADR	67	-
286	Haichang Ocean Park Holdings Ltd.	21	-
101	Haidilao International Holding Ltd.	177	0.01
7	Haier Smart Home Co. Ltd., Class A	24	-
181	Haier Smart Home Co. Ltd., Class H	516	0.02
3	Hainan Drinda New Energy Technology Co. Ltd.	16	-
10	Hainan Haide Capital Management Co. Ltd.	11	-
17	Hainan Meilan International Airport Co. Ltd.	17	-
3	Hainan Poly Pharm Co. Ltd.	4	-
27	Hainan Strait Shipping Co. Ltd.	18	-
75	Haitian International Holdings Ltd.	181	0.01
211	Haitong Securities Co. Ltd.	82	0.01
206	Haitong UniTrust International Leasing Co. Ltd.	16	-
23	Hand Enterprise Solutions Co. Ltd.	16	-
8	Hang Zhou Great Star Industrial Co. Ltd.	23	-
7	Hangcha Group Co. Ltd.	14	-
21	Hangxiao Steel Structure Co. Ltd.	6	-
25	Hangzhou Binjiang Real Estate Group Co. Ltd.	22	-
20	Hangzhou Century Co. Ltd.	6	-
3	Hangzhou Chang Chuan Technology Co. Ltd.	10	-
3	Hangzhou First Applied Material Co. Ltd.	9	-
4	Hangzhou Haoyue Personal Care Co. Ltd.	20	-
7	Hangzhou Lion Microelectronics Co. Ltd.	16	-
8	Hangzhou Oxygen Plant Group Co. Ltd.	20	-
7	Hangzhou Robam Appliances Co. Ltd.	18	-
3	Hangzhou Silan Microelectronics Co. Ltd.	6	-
8	Hangzhou Tigermed Consulting Co. Ltd.	27	-
9	Han's Laser Technology Industry Group Co. Ltd.	20	-
38	Hansoh Pharmaceutical Group Co. Ltd.	61	-
5	Haohua Chemical Science & Technology Co. Ltd.	18	-
77	Harbin Bank Co. Ltd.	3	-
88	Harbin Electric Co. Ltd.	24	-
7	HBIS Resources Co. Ltd.	15	-
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	-

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

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

World 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)			
China - 2.78% (continued)			
14	Luxi Chemical Group Co. Ltd.	19	-
19	Luxshare Precision Industry Co. Ltd.	65	-
11	Luyang Energy-Saving Materials Co. Ltd.	17	-
227	Luye Pharma Group Ltd.	61	-
2	Luzhou Laojiao Co. Ltd.	43	-
126	LVGEM China Real Estate Investment Co. Ltd.	10	-
190	Maanshan Iron & Steel Co. Ltd.	23	-
4	Maccura Biotechnology Co. Ltd.	5	-
15	Mango Excellent Media Co. Ltd.	38	-
44	Maoyan Entertainment	39	-
13	Markor International Home Furnishings Co. Ltd.	3	-
10	Medlive Technology Co. Ltd.	8	-
13	Meihua Holdings Group Co. Ltd.	16	-
138	Meilleure Health International Industry Group Ltd.	2	-
43	Meinian Onehealth Healthcare Holdings Co. Ltd.	20	-
199	Meitu, Inc.	56	-
43	Meituan	465	0.02
312	Metallurgical Corp. of China Ltd.	53	-
38	M-Grass Ecology & Environment Group Co. Ltd.	11	-
9	MicroPort NeuroTech Ltd.	8	-
63	Microport Scientific Corp.	37	-
22	Midea Group Co. Ltd.	157	0.01
38	Midea Real Estate Holding Ltd.	17	-
1	Milkyway Intelligent Supply Chain Service Group Co. Ltd.	6	-
16	Min Xin Holdings Ltd.	4	-
11	Ming Yang Smart Energy Group Ltd.	12	-
124	Ming Yuan Cloud Group Holdings Ltd.	31	-
154	Mingfa Group International Co. Ltd.	5	-
23	MINISO Group Holding Ltd.	104	0.01
166	Minmetals Land Ltd.	8	-
60	Minsheng Education Group Co. Ltd.	1	-
100	Minth Group Ltd.	156	0.01
11	MLS Co. Ltd.	10	-
376	MMG Ltd.	144	0.01
47	Mobvista, Inc.	14	-
5	Monalisa Group Co. Ltd.	6	-
53	Morimatsu International Holdings Co. Ltd.	29	-
19	Muyuan Foods Co. Ltd.	98	0.01
38	Myhome Real Estate Development Group Co. Ltd.	-	-
17	MYS Group Co. Ltd.	5	-
21	NanJi E-Commerce Co. Ltd.	7	-
2	Nanjing Hanrui Cobalt Co. Ltd.	6	-
54	Nanjing Iron & Steel Co. Ltd.	30	-
13	Nanjing King-Friend Biochemical Pharmaceutical Co. Ltd.	18	-
19	Nanjing Sample Technology Co. Ltd.	1	-
8	Nanjing Xinjiekou Department Store Co. Ltd.	6	-
6	Nantong Jianghai Capacitor Co. Ltd.	9	-
15	NARI Technology Co. Ltd.	37	-
9	National Silicon Industry Group Co. Ltd.	13	-
1	NAURA Technology Group Co. Ltd.	19	-
8	NavInfo Co. Ltd.	6	-
26	NetDragon Websoft Holdings Ltd.	31	-
3	NetEase, Inc.	39	-
10	NetEase, Inc., ADR	725	0.03
94	New China Life Insurance Co. Ltd.	151	0.01
10	New Hope Dairy Co. Ltd.	11	-
10	New Hope Liuhe Co. Ltd.	11	-
2	New Horizon Health Ltd.	3	-
46	Newborn Town, Inc.	18	-
5	Newland Digital Technology Co. Ltd.	8	-

Shares (000's)		Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			
China - 2.78% (continued)			
111	Nexteer Automotive Group Ltd.	45	-
196	Nine Dragons Paper Holdings Ltd.	81	-
5	Ninestar Corp.	13	-
5	Ningbo Haitian Precision Machinery Co. Ltd.	13	-
9	Ningbo Huaxiang Electronic Co. Ltd.	14	-
10	Ningbo Joyson Electronic Corp.	17	-
5	Ningbo Ronbay New Energy Technology Co. Ltd.	14	-
7	Ningbo Xusheng Group Co. Ltd.	9	-
23	Ningbo Yunsheng Co. Ltd.	15	-
33	Ningbo Zhoushan Port Co. Ltd.	13	-
24	Ningxia Baofeng Energy Group Co. Ltd.	43	-
37	NIO, Inc.	156	0.01
4	NIO, Inc., ADR	19	-
4	Niu Technologies, ADR	7	-
-	Noah Holdings Ltd.	3	-
35	Nongfu Spring Co. Ltd.	146	0.01
14	Norinco International Cooperation Ltd.	17	-
16	North Huajin Chemical Industries Co. Ltd.	8	-
6	North Industries Group Red Arrow Co. Ltd.	9	-
8	Northeast Pharmaceutical Group Co. Ltd.	4	-
17	Northeast Securities Co. Ltd.	12	-
9	NSFOCUS Technologies Group Co. Ltd.	6	-
31	Nuode New Materials Co. Ltd.	14	-
14	Ocumension Therapeutics	9	-
42	Offcn Education Technology Co. Ltd.	11	-
31	Offshore Oil Engineering Co. Ltd.	21	-
9	Olympic Circuit Technology Co. Ltd.	18	-
5	Onewo, Inc.	12	-
2	Oppein Home Group, Inc.	13	-
3	Opple Lighting Co. Ltd.	5	-
19	ORG Technology Co. Ltd.	9	-
39	Orient Group, Inc.	6	-
16	Orient Overseas International Ltd.	207	0.01
71	Orient Securities Co. Ltd.	23	-
18	Oriental Energy Co. Ltd.	17	-
27	Oriental Pearl Group Co. Ltd.	19	-
4	Ovctek China, Inc.	7	-
72	Pacific Online Ltd.	3	-
44	Pangang Group Vanadium Titanium & Resources Co. Ltd.	14	-
16	PCI Technology Group Co. Ltd.	7	-
12	PDD Holdings, Inc.	1,432	0.05
28	Peijia Medical Ltd.	10	-
56	Pengdu Agriculture & Animal Husbandry Co. Ltd.	6	-
336	People's Insurance Co. Group of China Ltd.	92	0.01
60	Perennial Energy Holdings Ltd.	7	-
10	Perfect World Co. Ltd.	10	-
1,306	PetroChina Co. Ltd.	1,051	0.04
23	Pharmaron Beijing Co. Ltd.	23	-
8	PhiChem Corp.	11	-
13	Phoenix Media Investment Holdings Ltd.	2	-
507	PICC Property & Casualty Co. Ltd.	519	0.02
47	Ping An Bank Co. Ltd.	56	-
77	Ping An Healthcare & Technology Co. Ltd.	87	0.01
352	Ping An Insurance Group Co. of China Ltd.	1,407	0.05
28	Pingdingshan Tianan Coal Mining Co. Ltd.	39	-
6	PNC Process Systems Co. Ltd.	16	-
21	Polaris Bay Group Co. Ltd.	16	-
11	Poly Developments & Holdings Group Co. Ltd.	12	-
289	Poly Property Group Co. Ltd.	43	-
20	Poly Property Services Co. Ltd.	67	-
42	Pop Mart International Group Ltd.	156	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
Common Stock (continued)			
China - 2.78% (continued)			
395	Postal Savings Bank of China Co. Ltd.	175	0.01
302	Pou Sheng International Holdings Ltd.	20	-
39	Power Construction Corp. of China Ltd.	23	-
27	Prinx Chengshan Holdings Ltd.	26	-
50	PW Medtech Group Ltd.	5	-
2	Pylon Technologies Co. Ltd.	15	-
70	Q Technology Group Co. Ltd.	24	-
4	Qianhe Condiment & Food Co. Ltd.	7	-
14	Qifu Technology, Inc.	209	0.01
12	Qingdao East Steel Tower Stock Co. Ltd.	10	-
9	Qingdao Gaoce Technology Co. Ltd.	16	-
5	Qingdao Gon Technology Co. Ltd.	12	-
2	Qingdao Haier Biomedical Co. Ltd.	6	-
30	Qingdao Hanhe Cable Co. Ltd.	13	-
83	Qingdao Rural Commercial Bank Corp.	26	-
11	Qingdao Sentury Tire Co. Ltd.	28	-
12	Qinghai Salt Lake Industry Co. Ltd.	22	-
104	Qingling Motors Co. Ltd.	6	-
110	Qinhuangdao Port Co. Ltd.	20	-
11	Qudian, Inc., ADR	15	-
2	Quectel Wireless Solutions Co. Ltd.	8	-
100	Radiance Holdings Group Co. Ltd.	28	-
7	Rainbow Digital Commercial Co. Ltd.	3	-
1	Raytron Technology Co. Ltd.	5	-
32	Realcan Pharmaceutical Group Co. Ltd.	9	-
96	Red Star Macalline Group Corp. Ltd.	15	-
144	Redco Properties Group Ltd.	4	-
13	Renhe Pharmacy Co. Ltd.	9	-
9	Renrui Human Resources Technology Holdings Ltd.	4	-
3	Rianlon Corp.	8	-
15	Risen Energy Co. Ltd.	23	-
49	RiseSun Real Estate Development Co. Ltd.	10	-
6	Riyue Heavy Industry Co. Ltd.	8	-
23	Road King Infrastructure Ltd.	3	-
50	Rongan Property Co. Ltd.	16	-
11	Roshow Technology Co. Ltd.	7	-
11	SAIC Motor Corp. Ltd.	17	-
1	Sangfor Technologies, Inc.	5	-
8	Sanquan Food Co. Ltd.	10	-
34	Sansteel Minguang Co. Ltd. Fujian	13	-
6	Sansure Biotech, Inc.	14	-
117	Sany Heavy Equipment International Holdings Co. Ltd.	70	-
10	Sany Heavy Industry Co. Ltd.	18	-
21	Satellite Chemical Co. Ltd.	41	-
18	SDIC Capital Co. Ltd.	12	-
14	SDIC Power Holdings Co. Ltd.	27	-
35	Sealand Securities Co. Ltd.	12	-
272	Seazen Group Ltd.	39	-
15	Seazen Holdings Co. Ltd.	18	-
36	S-Enjoy Service Group Co. Ltd.	12	-
21	SF Holding Co. Ltd.	86	0.01
1	SG Micro Corp.	12	-
34	Shaanxi Coal Industry Co. Ltd.	97	0.01
18	Shaanxi Construction Machinery Co. Ltd.	6	-
39	Shan Xi Hua Yang Group New Energy Co. Ltd.	46	-
13	Shandong Bohui Paper Industrial Co. Ltd.	8	-
11	Shandong Buchang Pharmaceuticals Co. Ltd.	18	-
40	Shandong Chenming Paper Holdings Ltd.	8	-
8	Shandong Dongyue Silicone Material Co. Ltd.	7	-
17	Shandong Gold Mining Co. Ltd.	29	-
23	Shandong Haihua Co. Ltd.	16	-
2	Shandong Head Group Co. Ltd.	3	-
4	Shandong Himile Mechanical Science & Technology Co. Ltd.	16	-
35	Shandong Hi-Speed New Energy Group Ltd.	6	-
16	Shandong Hi-Speed Road & Bridge Co. Ltd.	10	-
11	Shandong Hualu Hengsheng Chemical Co. Ltd.	35	-
9	Shandong Humon Smelting Co. Ltd.	12	-
5	Shandong Jincheng Pharmaceutical Group Co. Ltd.	8	-
24	Shandong Jinjing Science & Technology Co. Ltd.	17	-
7	Shandong Linglong Tyre Co. Ltd.	15	-
57	Shandong Nanshan Aluminum Co. Ltd.	24	-
12	Shandong New Beiyang Information Technology Co. Ltd.	7	-
5	Shandong Pharmaceutical Glass Co. Ltd.	13	-
13	Shandong Publishing & Media Co. Ltd.	18	-
19	Shandong Sun Paper Industry JSC Ltd.	31	-
2	Shandong Weifang Rainbow Chemical Co. Ltd.	13	-
308	Shandong Weigao Group Medical Polymer Co. Ltd.	142	0.01
11	Shandong Xiantan Co. Ltd.	7	-
26	Shandong Xinhua Pharmaceutical Co. Ltd.	15	-
14	Shandong Yisheng Livestock & Poultry Breeding Co. Ltd.	15	-
10	Shanghai Aiko Solar Energy Co. Ltd.	12	-
17	Shanghai AJ Group Co. Ltd.	8	-
10	Shanghai AtHub Co. Ltd.	18	-
19	Shanghai Bailian Group Co. Ltd.	17	-
6	Shanghai Bairun Investment Holding Group Co. Ltd.	14	-
2	Shanghai Baolong Automotive Corp.	10	-
4	Shanghai Baosight Software Co. Ltd.	17	-
4	Shanghai Belling Co. Ltd.	7	-
73	Shanghai Construction Group Co. Ltd.	19	-
14	Shanghai Daimay Automotive Interior Co. Ltd.	19	-
10	Shanghai Datun Energy Resources Co. Ltd.	17	-
9	Shanghai Dazhong Public Utilities Group Co. Ltd.	1	-
176	Shanghai Electric Group Co. Ltd.	28	-
16	Shanghai Electric Power Co. Ltd.	17	-
13	Shanghai Environment Group Co. Ltd.	13	-
27	Shanghai Fosun Pharmaceutical Group Co. Ltd.	34	-
32	Shanghai Fudan Microelectronics Group Co. Ltd.	38	-
4	Shanghai Ganglian E-Commerce Holdings Co. Ltd.	7	-
6	Shanghai Hanbell Precise Machinery Co. Ltd.	13	-
2	Shanghai Haohai Biological Technology Co. Ltd.	10	-
10	Shanghai Henlius Biotech, Inc.	19	-
31	Shanghai Industrial Development Co. Ltd.	10	-
73	Shanghai Industrial Holdings Ltd.	82	-
344	Shanghai Industrial Urban Development Group Ltd.	16	-
9	Shanghai INT Medical Instruments Co. Ltd.	24	-
3	Shanghai International Airport Co. Ltd.	11	-
3	Shanghai Jahwa United Co. Ltd.	6	-
8	Shanghai Jinjiang International Hotels Co. Ltd.	26	-
9	Shanghai Liangxin Electrical Co. Ltd.	8	-
8	Shanghai Lingang Holdings Corp. Ltd.	9	-
13	Shanghai Lujiazui Finance & Trade Zone Development Co. Ltd.	14	-
3	Shanghai M&G Stationery, Inc.	11	-
18	Shanghai Maling Aquarius Co. Ltd.	12	-
7	Shanghai Mechanical & Electrical Industry Co. Ltd.	10	-
2	Shanghai Medicilon, Inc.	6	-
1	Shanghai MicroPort Endovascular MedTech Group Co. Ltd.	14	-
84	Shanghai Pharmaceuticals Holding Co. Ltd.	98	0.01
52	Shanghai Pioneer Holding Ltd.	9	-
12	Shanghai Pret Composites 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
Common Stock (continued)			
China - 2.78% (continued)			
24	Shanghai Pudong Construction Co. Ltd.	15	-
35	Shanghai Pudong Development Bank Co. Ltd.	32	-
29	Shanghai Rural Commercial Bank Co. Ltd.	25	-
16	Shanghai Shyndec Pharmaceutical Co. Ltd.	20	-
5	Shanghai Sinyang Semiconductor Materials Co. Ltd.	16	-
53	Shanghai Stonehill Technology Co. Ltd.	16	-
15	Shanghai Tongji Science & Technology Industrial Co. Ltd.	13	-
27	Shanghai Tunnel Engineering Co. Ltd.	20	-
5	Shanghai Waigaoqiao Free Trade Zone Group Co. Ltd.	5	-
4	Shanghai Wanye Enterprises Co. Ltd.	5	-
8	Shanghai Yaoji Technology Co. Ltd.	19	-
22	Shanghai Yuyuan Tourist Mart Group Co. Ltd.	14	-
16	Shanghai Zhonggu Logistics Co. Ltd.	17	-
29	Shanghai Zijiang Enterprise Group Co. Ltd.	18	-
16	Shanxi Blue Flame Holding Co. Ltd.	12	-
10	Shanxi Coal International Energy Group Co. Ltd.	17	-
39	Shanxi Coking Co. Ltd.	19	-
41	Shanxi Coking Coal Energy Group Co. Ltd.	49	-
17	Shanxi Lanhua Sci-Tech Venture Co. Ltd.	18	-
27	Shanxi Lu'an Environmental Energy Development Co. Ltd.	67	-
29	Shanxi Meijin Energy Co. Ltd.	18	-
28	Shanxi Securities Co. Ltd.	16	-
41	Shanxi Taigang Stainless Steel Co. Ltd.	17	-
2	Shanxi Xinghuacun Fen Wine Factory Co. Ltd.	48	-
25	Shanying International Holding Co. Ltd.	5	-
2	Shede Spirits Co. Ltd.	15	-
13	Shengda Resources Co. Ltd.	20	-
19	Shenghe Resources Holding Co. Ltd.	19	-
57	Shengjing Bank Co. Ltd.	4	-
74	Shenguan Holdings Group Ltd.	2	-
78	Shenwan Hongyuan Group Co. Ltd.	12	-
18	Shenzhen Agricultural Products Group Co. Ltd.	11	-
32	Shenzhen Airport Co. Ltd.	24	-
15	Shenzhen Aisidi Co. Ltd.	17	-
4	Shenzhen Capchem Technology Co. Ltd.	12	-
2	Shenzhen Center Power Tech Co. Ltd.	3	-
18	Shenzhen Cereals Holdings Co. Ltd.	13	-
15	Shenzhen Comix Group Co. Ltd.	9	-
5	Shenzhen Desay Battery Technology Co.	11	-
5	Shenzhen Dynanonic Co. Ltd.	17	-
16	Shenzhen Energy Group Co. Ltd.	13	-
9	Shenzhen Everwin Precision Technology Co. Ltd.	11	-
42	Shenzhen Expressway Corp. Ltd.	32	-
11	Shenzhen Gas Corp. Ltd.	9	-
18	Shenzhen Gongjin Electronics Co. Ltd.	14	-
4	Shenzhen H&T Intelligent Control Co. Ltd.	5	-
7	Shenzhen Hepalink Pharmaceutical Group Co. Ltd., Class A	7	-
11	Shenzhen Hepalink Pharmaceutical Group Co. Ltd., Class H	4	-
8	Shenzhen Hopewind Electric Co. Ltd.	14	-
7	Shenzhen Huaqiang Industry Co. Ltd.	7	-
3	Shenzhen Inovance Technology Co. Ltd.	16	-
164	Shenzhen International Holdings Ltd.	107	0.01
27	Shenzhen Investment Holdings Bay Area Development Co. Ltd.	5	-
331	Shenzhen Investment Ltd.	35	-
17	Shenzhen Jinjia Group Co. Ltd.	8	-
8	Shenzhen Kaifa Technology Co. Ltd.	11	-
2	Shenzhen Kangtai Biological Products Co. Ltd.	4	-
3	Shenzhen Kedali Industry Co. Ltd.	30	-
5	Shenzhen Kinwong Electronic Co. Ltd.	15	-
5	Shenzhen Kstar Science & Technology Co. Ltd.	11	-
12	Shenzhen Laibao Hi-tech Co. Ltd.	14	-
12	Shenzhen Leaguer Co. Ltd.	7	-
3	Shenzhen Megmeet Electrical Co. Ltd.	10	-
2	Shenzhen Mindray Bio-Medical Electronics Co. Ltd.	64	-
31	Shenzhen MTC Co. Ltd.	17	-
21	Shenzhen Neptunus Bioengineering Co. Ltd.	5	-
45	Shenzhen New Nanshan Holding Group Co. Ltd.	11	-
29	Shenzhen Pagoda Industrial Group Corp. Ltd.	9	-
2	Shenzhen SC New Energy Technology Corp.	17	-
9	Shenzhen Senior Technology Material Co. Ltd.	9	-
6	Shenzhen Sunlord Electronics Co. Ltd.	17	-
20	Shenzhen Suntak Circuit Technology Co. Ltd.	18	-
6	Shenzhen Sunway Communication Co. Ltd.	12	-
12	Shenzhen Tagen Group Co. Ltd.	6	-
9	Shenzhen Topband Co. Ltd.	9	-
1	Shenzhen Transsion Holdings Co. Ltd.	17	-
18	Shenzhen Woer Heat-Shrinkable Material Co. Ltd.	26	-
26	Shenzhen World Union Group, Inc.	5	-
25	Shenzhen Yan Tian Port Holding Co. Ltd.	13	-
5	Shenzhen Yinghe Technology Co. Ltd.	9	-
6	Shenzhen YUTO Packaging Technology Co. Ltd.	16	-
8	Shenzhen Zhenye Group Co. Ltd.	3	-
27	Shenzhen Zhongjin Lingnan Nonfemet Co. Ltd.	14	-
26	Shenzhou International Group Holdings Ltd.	207	0.01
9	Shijiazhuang Yiling Pharmaceutical Co. Ltd.	19	-
1	Shinghwa Advanced Material Group Co. Ltd.	5	-
6	Shinva Medical Instrument Co. Ltd.	16	-
271	Shoucheng Holdings Ltd.	35	-
292	Shougang Fushan Resources Group Ltd.	105	0.01
26	Shuangliang Eco-Energy Systems Co. Ltd.	17	-
456	Shui On Land Ltd.	35	-
7	Sichuan Chuantou Energy Co. Ltd.	14	-
68	Sichuan Expressway Co. Ltd.	24	-
118	Sichuan Hebang Biotechnology Co. Ltd.	25	-
6	Sichuan Hexie Shuangma Co. Ltd.	9	-
7	Sichuan Kelun Pharmaceutical Co. Ltd.	25	-
23	Sichuan Lutianhua Co. Ltd.	10	-
9	Sichuan New Energy Power Co. Ltd.	12	-
50	Sichuan Road & Bridge Group Co. Ltd.	42	-
2	Sichuan Swellfun Co. Ltd.	11	-
15	Sichuan Yahua Industrial Group Co. Ltd.	17	-
457	Sihuan Pharmaceutical Holdings Group Ltd.	25	-
128	SIIC Environment Holdings Ltd. (Hong Kong listing)	13	-
121	SIIC Environment Holdings Ltd. (Singapore listing)	12	-
148	Silver Grant International Holdings Group Ltd.	2	-
107	Simcere Pharmaceutical Group Ltd.	63	-
1,206	Sino Biopharmaceutical Ltd.	345	0.01
4	Sino Wealth Electronic Ltd.	11	-
20	Sinochem International Corp.	9	-
256	Sinofert Holdings Ltd.	25	-
3	Sinofibers Technology Co. Ltd.	8	-
14	Sinolink Securities Co. Ltd.	13	-
19	Sinoma International Engineering Co.	26	-
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	-

World 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)			
China - 2.78% (continued)			
430	Sinopec Shanghai Petrochemical Co. Ltd.	49	-
173	Sinopharm Group Co. Ltd.	369	0.01
7	Sino-Platinum Metals Co. Ltd.	12	-
7	Sinosoft Co. Ltd.	14	-
24	Sinosteel Engineering & Technology Co. Ltd.	17	-
304	Sinotrans Ltd.	130	0.01
84	Sinotruk Hong Kong Ltd.	153	0.01
6	Sinotruk Jinan Truck Co. Ltd.	10	-
2	Skshu Paint Co. Ltd.	7	-
9	Skyworth Digital Co. Ltd.	9	-
152	Skyworth Group Ltd.	43	-
164	Smoore International Holdings Ltd.	144	0.01
7	Sobute New Materials Co. Ltd.	6	-
274	SOHO China Ltd.	21	-
-	Sohu.com Ltd., ADR	3	-
165	Solargiga Energy Holdings Ltd.	3	-
9	Songcheng Performance Development Co. Ltd.	10	-
22	SooChow Securities Co. Ltd.	16	-
77	South Manganese Investment Ltd.	3	-
27	Southwest Securities Co. Ltd.	11	-
3	Spring Airlines Co. Ltd.	18	-
106	SPT Energy Group, Inc.	2	-
171	SSY Group Ltd.	81	-
2	StarPower Semiconductor Ltd.	15	-
9	State Grid Information & Communication Co. Ltd.	17	-
12	STO Express Co. Ltd.	12	-
308	Sun Art Retail Group Ltd.	54	-
174	Sun King Technology Group Ltd.	20	-
5	Sunflower Pharmaceutical Group Co. Ltd.	16	-
3	Sungrow Power Supply Co. Ltd.	36	-
31	Suning Universal Co. Ltd.	7	-
59	Suning.com Co. Ltd.	9	-
74	Sunny Optical Technology Group Co. Ltd.	323	0.01
3	Sunresin New Materials Co. Ltd.	17	-
10	Sunstone Development Co. Ltd.	16	-
16	Sunward Intelligent Equipment Co. Ltd.	12	-
6	Suofeiya Home Collection Co. Ltd.	12	-
4	Suplet Power Co. Ltd.	5	-
9	Suzhou Anjie Technology Co. Ltd.	15	-
15	Suzhou Dongshan Precision Manufacturing Co. Ltd.	26	-
38	Suzhou Gold Mantis Construction Decoration Co. Ltd.	14	-
16	Suzhou Good-Ark Electronics Co. Ltd.	17	-
2	Suzhou Secote Precision Electronic Co. Ltd.	18	-
12	Suzhou SLAC Precision Equipment Co. Ltd.	9	-
1	Suzhou TFC Optical Communication Co. Ltd.	13	-
79	SY Holdings Group Ltd.	34	-
170	Symphony Holdings Ltd.	14	-
23	Tahoe Group Co. Ltd.	1	-
5	Taiji Computer Corp. Ltd.	11	-
20	Tangrenshen Group Co. Ltd.	15	-
30	Tangshan Jidong Cement Co. Ltd.	15	-
18	Tangshan Sanyou Chemical Industries Co. Ltd.	11	-
8	Tayho Advanced Materials Group Co. Ltd.	9	-
29	TBEA Co. Ltd.	48	-
107	TCL Electronics Holdings Ltd.	61	-
27	TCL Zhonghuan Renewable Energy Technology Co. Ltd.	33	-
36	Ten Pao Group Holdings Ltd.	4	-
183	Tencent Holdings Ltd.	6,663	0.22
59	Tencent Music Entertainment Group, ADR	664	0.02
15	Tenfu Cayman Holdings Co. Ltd.	7	-
2	Three's Co. Media Group Co. Ltd.	12	-
2	Thunder Software Technology Co. Ltd.	11	-
78	Tian An China Investment Co. Ltd.	31	-
37	Tian Di Science & Technology Co. Ltd.	29	-
18	Tian Lun Gas Holdings Ltd.	8	-
84	Tiande Chemical Holdings Ltd.	11	-
160	Tiangong International Co. Ltd.	29	-
4	Tianjin 712 Communication & Broadcasting Co. Ltd.	8	-
32	Tianjin Capital Environmental Protection Group Co. Ltd.	11	-
31	Tianjin Chase Sun Pharmaceutical Co. Ltd.	12	-
288	Tianjin Port Development Holdings Ltd.	19	-
6	Tianjin Ringpu Bio-Technology Co. Ltd.	10	-
21	Tianjin You Fa Steel Pipe Group Stock Co. Ltd.	12	-
15	Tianma Microelectronics Co. Ltd.	12	-
68	Tianneng Power International Ltd.	40	-
11	Tianqi Lithium Corp.	32	-
36	Tianshan Aluminum Group Co. Ltd.	33	-
6	TianShan Material Co. Ltd.	4	-
25	Tianshui Huatian Technology Co. Ltd.	22	-
52	Tianyun International Holdings Ltd.	17	-
4	Tibet Mineral Development Co.	9	-
3	Tibet Rhodiola Pharmaceutical Holding Co.	10	-
25	Tibet Tianlu Co. Ltd.	12	-
96	Tibet Water Resources Ltd.	3	-
212	Tingyi Cayman Islands Holding Corp.	203	0.01
13	Titan Wind Energy Suzhou Co. Ltd.	15	-
40	TK Group Holdings Ltd.	8	-
4	Tofflon Science & Technology Group Co. Ltd.	6	-
8	Toly Bread Co. Ltd.	5	-
62	Tomson Group Ltd.	12	-
75	Tong Ren Tang Technologies Co. Ltd.	40	-
93	Tongcheng Travel Holdings Ltd.	167	0.01
24	Tongdao Liepin Group	6	-
5	TongFu Microelectronics Co. Ltd.	13	-
12	Tonghua Dongbao Pharmaceutical Co. Ltd.	12	-
12	Tongkun Group Co. Ltd.	19	-
20	Tongling Jingda Special Magnet Wire Co. Ltd.	9	-
65	Tongling Nonferrous Metals Group Co. Ltd.	28	-
21	Tongwei Co. Ltd.	51	-
44	Tongyu Heavy Industry Co. Ltd.	10	-
27	Top Spring International Holdings Ltd.	1	-
1	Topchoice Medical Corp.	7	-
23	Topsec Technologies Group, Inc.	14	-
237	Topsports International Holdings Ltd.	121	0.01
76	Towngas Smart Energy Co. Ltd.	22	-
67	TPV Technology Co. Ltd.	16	-
26	Transfar Zhilian Co. Ltd.	12	-
76	TravelSky Technology Ltd.	79	-
158	Trigiant Group Ltd.	6	-
13	Trina Solar Co. Ltd.	30	-
24	Trip.com Group Ltd., ADR	953	0.03
24	Triumph New Energy Co. Ltd.	12	-
9	Truking Technology Ltd.	8	-
144	Truly International Holdings Ltd.	13	-
20	Tsaker New Energy Tech Co. Ltd.	2	-
52	Tsingtao Brewery Co. Ltd.	289	0.01
38	Tunghsu Optoelectronic Technology Co. Ltd.	6	-
10	Tus Environmental Science & Technology Development Co. Ltd.	2	-
1	Unigroup Guoxin Microelectronics Co. Ltd.	8	-
14	Unilumin Group 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
Common Stock (continued)			
China - 2.78% (continued)			
146	Uni-President China Holdings Ltd.	101	0.01
8	Unisplendour Corp. Ltd.	20	-
1,040	United Energy Group Ltd.	67	-
8	United Strength Power Holdings Ltd.	3	-
7	Universal Scientific Industrial Shanghai Co. Ltd.	12	-
5	Valiant Co. Ltd.	6	-
2	Vats Liquor Chain Store Management JSC Ltd.	3	-
20	Vatti Corp. Ltd.	17	-
7	VCredit Holdings Ltd.	2	-
27	Venus MedTech Hangzhou, Inc.	6	-
44	Vipshop Holdings Ltd., ADR	559	0.02
116	Viva Biotech Holdings	7	-
7	Vnet Group, Inc., ADR	10	-
5	Wangfujing Group Co. Ltd.	7	-
6	Wangneng Environment Co. Ltd.	9	-
20	Wanguo International Mining Group Ltd.	16	-
11	Wanhua Chemical Group Co. Ltd.	108	0.01
480	Want Want China Holdings Ltd.	227	0.01
30	Wanxiang Qianchao Co. Ltd.	16	-
60	Wasion Holdings Ltd.	44	-
21	Wasu Media Holding Co. Ltd.	15	-
1	Weibo Corp.	7	-
5	Weibo Corp., ADR	33	-
150	Weichai Power Co. Ltd.	211	0.01
4	Weifu High-Technology Group Co. Ltd.	8	-
4	Weihai Guangwei Composites Co. Ltd.	11	-
208	Weimob, Inc.	31	-
6	Wellhope Foods Co. Ltd.	5	-
308	West China Cement Ltd.	33	-
27	Western Securities Co. Ltd.	20	-
116	Wharf Holdings Ltd.	271	0.01
10	Winall Hi-Tech Seed Co. Ltd.	7	-
8	Windey Energy Technology Group Co. Ltd.	9	-
4	Wingtech Technology Co. Ltd.	14	-
4	Winner Medical Co. Ltd.	13	-
10	Wolong Electric Group Co. Ltd.	15	-
2	Wuhan DR Laser Technology Corp. Ltd.	9	-
9	Wuhan Guide Infrared Co. Ltd.	7	-
11	Wuhan P&S Information Technology Co. Ltd.	6	-
15	Wuhu Token Science Co. Ltd.	8	-
7	Wuliangye Yibin Co. Ltd.	116	0.01
13	Wushang Group Co. Ltd.	11	-
33	WuXi AppTec Co. Ltd.	115	0.01
2	Wuxi Autowell Technology Co. Ltd.	14	-
388	Wuxi Biologics Cayman, Inc.	437	0.02
19	Wuxi Lead Intelligent Equipment Co. Ltd.	41	-
2	Wuxi Paike New Materials Technology Co. Ltd.	18	-
13	Wuxi Taiji Industry Co. Ltd.	8	-
25	XCMG Construction Machinery Co. Ltd.	20	-
186	Xiabuxiabu Catering Management China Holdings Co. Ltd.	34	-
27	Xiamen Bank Co. Ltd.	17	-
19	Xiamen C & D, Inc.	20	-
9	Xiamen Comfort Science & Technology Group Co. Ltd.	6	-
1	Xiamen Faratronic Co. Ltd.	7	-
8	Xiamen Intretech, Inc.	11	-
16	Xiamen ITG Group Corp. Ltd.	14	-
4	Xiamen Kingdomway Group Co.	7	-
9	Xiamen Tungsten Co. Ltd.	18	-
21	Xiamen Xiangyu Co. Ltd.	17	-
2	Xi'an Triangle Defense Co. Ltd.	7	-
40	Xiandai Investment Co. Ltd.	17	-
17	Xiangcai Co. Ltd.	12	-
3	Xianhe Co. Ltd.	6	-
351	Xiaomi Corp.	617	0.02
5	Xilinmen Furniture Co. Ltd.	12	-
17	Xinfengming Group Co. Ltd.	26	-
119	Xingda International Holdings Ltd.	18	-
14	Xingfa Aluminium Holdings Ltd.	12	-
54	Xinhu Zhongbao Co. Ltd.	12	-
68	Xinhua Winshare Publishing & Media Co. Ltd.	64	-
7	Xinhuanet Co. Ltd.	16	-
67	Xinjiang Xinxin Mining Industry Co. Ltd.	8	-
23	Xinjiang Zhongtai Chemical Co. Ltd.	11	-
49	Xinte Energy Co. Ltd.	46	-
44	Xinxing Ductile Iron Pipes Co. Ltd.	18	-
316	Xinyi Energy Holdings Ltd.	35	-
461	Xinyi Solar Holdings Ltd.	240	0.01
31	Xinyu Iron & Steel Co. Ltd.	13	-
6	Xizang Zhufeng Resources Co. Ltd.	7	-
55	XPeng, Inc.	181	0.01
191	Xtep International Holdings Ltd.	104	0.01
142	Yadea Group Holdings Ltd.	178	0.01
3	Yangling Metron New Material, Inc.	7	-
8	Yangtze Optical Fibre & Cable Joint Stock Co. Ltd.	6	-
3	Yangzhou Yangjie Electronic Technology Co. Ltd.	10	-
3	Yankershop Food Co. Ltd.	15	-
216	Yankuang Energy Group Co. Ltd.	424	0.02
4	Yantai Changyu Pioneer Wine Co. Ltd.	10	-
5	Yantai China Pet Foods Co. Ltd.	12	-
8	Yantai Dongcheng Pharmaceutical Co. Ltd.	12	-
4	Yantai Eddie Precision Machinery Co. Ltd.	8	-
6	Yantai Jereh Oilfield Services Group Co. Ltd.	22	-
13	Yantai Zhenghai Magnetic Material Co. Ltd.	14	-
11	Yeahka Ltd.	11	-
2	Yealink Network Technology Corp. Ltd.	7	-
30	Yeebo International Holdings Ltd.	10	-
15	Yibin Tianyuan Group Co. Ltd.	7	-
58	YiChang HEC ChangJiang Pharmaceutical Co. Ltd.	58	-
8	Yifan Pharmaceutical Co. Ltd.	11	-
77	Yihai International Holding Ltd.	112	0.01
2	Yijiahe Technology Co. Ltd.	5	-
24	Yip's Chemical Holdings Ltd.	4	-
2	Yiren Digital Ltd., ADR	8	-
138	Yixin Group Ltd.	9	-
7	Yixintang Pharmaceutical Group Co. Ltd.	15	-
8	Yonfer Agricultural Technology Co. Ltd.	11	-
8	Yongjin Technology Group Co. Ltd.	17	-
4	YongXing Special Materials Technology Co. Ltd.	18	-
32	Yotrio Group Co. Ltd.	9	-
24	Youngor Group Co. Ltd.	20	-
4	Youngy Co. Ltd.	15	-
7	Youzu Interactive Co. Ltd.	7	-
21	YTO Express Group Co. Ltd.	37	-
202	Yuexiu Property Co. Ltd.	116	0.01
74	Yuexiu Transport Infrastructure Ltd.	30	-
1	Yum China Holdings, Inc. (Hong Kong listing)	15	-
20	Yum China Holdings, Inc. (US listing)	558	0.02
39	Yunda Holding Co. Ltd.	38	-
22	Yunnan Aluminium Co. Ltd.	35	-
4	Yunnan Baiyao Group Co. Ltd.	23	-
23	Yunnan Copper Co. Ltd.	34	-
4	Yunnan Energy New Material Co. Ltd.	19	-

World 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)			
China - 2.78% (continued)			
15	Yutong Bus Co. Ltd.	40	-
26	Zai Lab Ltd.	37	-
8	Zangge Mining Co. Ltd.	22	-
6	ZBOM Home Collection Co. Ltd.	10	-
50	Zengame Technology Holding Ltd.	18	-
1	Zhangzhou Pientzehuang Pharmaceutical Co. Ltd.	12	-
97	Zhaojin Mining Industry Co. Ltd.	135	0.01
26	Zhefu Holding Group Co. Ltd.	9	-
34	Zhejiang Century Huatong Group Co. Ltd.	15	-
23	Zhejiang China Commodities City Group Co. Ltd.	19	-
6	Zhejiang Chint Electrics Co. Ltd.	14	-
37	Zhejiang Communications Technology Co. Ltd.	16	-
33	Zhejiang Conba Pharmaceutical Co. Ltd.	18	-
9	Zhejiang Crystal-Optech Co. Ltd.	15	-
2	Zhejiang Dingli Machinery Co. Ltd.	14	-
119	Zhejiang Expressway Co. Ltd.	61	-
10	Zhejiang Garden Biopharmaceutical Co. Ltd.	13	-
18	Zhejiang Guyuelongshan Shaoxing Wine Co. Ltd.	16	-
17	Zhejiang Hailiang Co. Ltd.	16	-
9	Zhejiang HangKe Technology, Inc. Co.	19	-
21	Zhejiang Hangmin Co. Ltd.	16	-
19	Zhejiang Hisoar Pharmaceutical Co. Ltd.	12	-
18	Zhejiang Huace Film & Television Co. Ltd.	14	-
10	Zhejiang Huahai Pharmaceutical Co. Ltd.	18	-
7	Zhejiang Huayou Cobalt Co. Ltd.	21	-
14	Zhejiang Jiahua Energy Chemical Industry Co. Ltd.	12	-
5	Zhejiang Jiemei Electronic & Technology Co. Ltd.	11	-
3	Zhejiang Jingsheng Mechanical & Electrical Co. Ltd.	12	-
10	Zhejiang Jingu Co. Ltd.	6	-
15	Zhejiang Jingxin Pharmaceutical Co. Ltd.	18	-
6	Zhejiang JIULI Hi-tech Metals Co. Ltd.	15	-
6	Zhejiang Jiuzhou Pharmaceutical Co. Ltd.	9	-
24	Zhejiang Longsheng Group Co. Ltd.	23	-
13	Zhejiang Medicine Co. Ltd.	14	-
4	Zhejiang Meida Industrial Co. Ltd.	4	-
6	Zhejiang Narada Power Source Co. Ltd.	7	-
15	Zhejiang NHU Co. Ltd.	32	-
31	Zhejiang Orient Financial Holdings Group Co. Ltd.	12	-
1	Zhejiang Orient Gene Biotech Co. Ltd.	4	-
6	Zhejiang Qianjiang Motorcycle Co. Ltd.	12	-
17	Zhejiang Runtu Co. Ltd.	11	-
19	Zhejiang Semir Garment Co. Ltd.	13	-
17	Zhejiang Southeast Space Frame Co. Ltd.	8	-
3	Zhejiang Starry Pharmaceutical Co. Ltd.	4	-
13	Zhejiang Tiantie Industry Co. Ltd.	6	-
3	Zhejiang Tianyu Pharmaceutical Co. Ltd.	7	-
12	Zhejiang Wanfeng Auto Wheel Co. Ltd.	19	-
18	Zhejiang Wanliyang Co. Ltd.	12	-
17	Zhejiang Wanma Co. Ltd.	15	-
9	Zhejiang Weiming Environment Protection Co. Ltd.	21	-
10	Zhejiang Weixing New Building Materials Co. Ltd.	19	-
2	Zhejiang Wolwo Bio-Pharmaceutical Co. Ltd.	5	-
10	Zhejiang Xianju Pharmaceutical Co. Ltd.	13	-
16	Zhejiang Xinan Chemical Industrial Group Co. Ltd.	15	-
8	Zhejiang Yasha Decoration Co. Ltd.	3	-
11	Zhejiang Yinlun Machinery Co. Ltd.	21	-
6	Zhejiang Yongtai Technology Co. Ltd.	6	-
3	Zhende Medical Co. Ltd.	7	-
22	Zhengzhou Coal Mining Machinery Group Co. Ltd.	28	-
34	Zhewen Interactive Group Co. Ltd.	17	-
5	Zhihu, Inc.	4	-
176	Zhong An Group Ltd.	2	-
93	ZhongAn Online P&C Insurance Co. Ltd.	125	0.01
16	Zhongjin Gold Corp. Ltd.	26	-
27	Zhongshan Broad Ocean Motor Co. Ltd.	15	-
115	Zhongsheng Group Holdings Ltd.	164	0.01
22	Zhongtai Securities Co. Ltd.	15	-
48	Zhongtian Financial Group Co. Ltd.	-	-
46	Zhongyu Energy Holdings Ltd.	23	-
153	Zhou Hei Ya International Holdings Co. Ltd.	28	-
116	Zhuguang Holdings Group Co. Ltd.	2	-
2	Zhuhai Bojay Electronics Co. Ltd.	6	-
15	Zhuhai Huafa Properties Co. Ltd.	12	-
26	Zhuzhou CRRC Times Electric Co. Ltd.	80	-
2	Zhuzhou Hongda Electronics Corp. Ltd.	6	-
18	Zhuzhou Kibing Group Co. Ltd.	14	-
272	Zijin Mining Group Co. Ltd.	453	0.02
160	Zoomlion Heavy Industry Science & Technology Co. Ltd.	90	0.01
48	ZTE Corp.	78	-
7	ZTO Express Cayman, Inc.	125	0.01
12	ZTO Express Cayman, Inc., ADR	210	0.01
		84,400	**2.78**
Colombia - 0.02%			
24	Almacenes Exito SA	41	-
4	Aris Mining Corp.	13	-
68	BAC Holding International Corp.	4	-
2	Banco de Bogota SA	14	-
6	Bancolombia SA (voting rights)	43	-
3	Bancolombia SA, ADR	82	-
8	Bolsa de Valores de Colombia	17	-
42	Celsia SA ESP	36	-
59	Cementos Argos SA	98	0.01
11	Corp. Financiera Colombiana SA	33	-
81	Ecopetrol SA	39	-
30	Grupo Argos SA (voting rights)	101	0.01
32	Grupo Energia Bogota SA ESP	16	-
8	Interconexion Electrica SA ESP	32	-
11	Mineros SA	7	-
6	Promigas SA ESP	8	-
		584	**0.02**
Czech Republic - 0.01%			
5	CEZ AS	154	0.01
4	Komercni Banka AS	120	-
34	Moneta Money Bank AS	115	-
-	Philip Morris CR AS	13	-
		402	**0.01**
Denmark - 0.84%			
19	ALK-Abello AS	329	0.01
119	Alm Brand AS	186	0.01
26	Ambu AS	385	0.01
-	AP Moller - Maersk AS, Class A	161	0.01
-	AP Moller - Maersk AS, Class B	161	0.01
18	Asetek AS	9	-
10	Bang & Olufsen AS	12	-
1	BankNordik P	10	-
10	Bavarian Nordic AS	213	0.01
10	Carlsberg AS	1,111	0.04
1	cBrain AS	42	-
2	Chemometec AS	97	-
5	Coloplast AS	440	0.01
7	Columbus AS	9	-
3	D/S Norden AS	128	-
29	Danske Bank AS	707	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
Common Stock (continued)			
Denmark - 0.84% (continued)			
11	Demant AS	408	0.01
5	Dfds AS	114	-
6	DSV AS	781	0.03
6	FLSmidth & Co. AS	293	0.01
-	Fluegger Group AS	4	-
2	Genmab AS	515	0.02
19	GN Store Nord AS	479	0.02
-	GronlandsBANKEN AS	2	-
6	H Lundbeck AS, Class A	24	-
42	H Lundbeck AS, Class B	181	0.01
1	Huscompagniet AS	10	-
21	ISS AS	326	0.01
1	Jeudan AS	18	-
6	Jyske Bank AS	416	0.01
5	Matas AS	63	-
-	MT Hoejgaard Holding AS	6	-
6	Netcompany Group AS	207	0.01
2	Nilfisk Holding AS	36	-
9	NKT AS	636	0.02
2	NNIT AS	21	-
1	North Media AS	5	-
81	Novo Nordisk AS	8,626	0.28
5	Novo Nordisk AS, ADR	492	0.02
29	Novonesis (Novozymes) B	1,377	0.05
3	Orsted AS	147	0.01
14	Pandora AS	1,746	0.06
1	Parken Sport & Entertainment AS	9	-
3	Per Aarsleff Holding AS	124	-
4	Ringkjoebing Landbobank AS	492	0.02
1	ROCKWOOL AS, Class A	193	0.01
1	ROCKWOOL AS, Class B	414	0.01
7	Royal Unibrew AS	429	0.01
1	RTX AS	8	-
8	Scandinavian Tobacco Group AS	92	-
2	Schouw & Co. AS	105	-
1	Solar AS	29	-
1	SP Group AS	22	-
12	Spar Nord Bank AS	174	0.01
2	Sparekassen Sjaelland-Fyn AS	53	-
-	Svitzer AS	14	-
8	Sydbank AS	325	0.01
1	TCM Group AS	4	-
-	Tivoli AS	30	-
6	Topdanmark AS	197	0.01
5	TORM PLC	143	-
-	Trifork Group AG	6	-
30	Tryg AS	479	0.02
2	UIE PLC	41	-
35	Vestas Wind Systems AS	772	0.03
39	Vestjysk Bank AS	20	-
6	Zealand Pharma AS	427	0.01
		25,535	**0.84**
Egypt - 0.00%			
39	Commercial International Bank - Egypt (CIB)	49	-
		49	**-**
Finland - 0.40%			
30	Afarak Group SE	8	-
7	Aktia Bank OYJ	57	-
1	Alandsbanken Abp	18	-
3	Alma Media OYJ	29	-
4	Anora Group OYJ	16	-
2	Aspo OYJ	12	-

Shares (000's)		Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			
Finland - 0.40% (continued)			
2	Atria OYJ	13	-
6	Cargotec OYJ	401	0.01
5	Citycon OYJ	19	-
12	Elisa OYJ	436	0.02
2	Enento Group OYJ	30	-
-	eQ OYJ	6	-
3	Fiskars OYJ Abp	47	-
48	Fortum OYJ	571	0.02
7	F-Secure OYJ	14	-
-	Gofore OYJ	10	-
2	Harvia OYJ	55	-
4	HKScan Oyj	2	-
13	Huhtamaki OYJ	422	0.01
2	Incap OYJ	15	-
2	Kamux Corp.	10	-
16	Kemira OYJ	288	0.01
9	Kesko Oyj, Class A	139	0.01
37	Kesko Oyj, Class B	521	0.02
10	Kojamo OYJ	90	-
14	Kone OYJ	553	0.02
12	Konecranes OYJ	520	0.02
4	Lassila & Tikanoja OYJ	29	-
6	Lindex Group OYJ	18	-
40	Mandatum OYJ	140	0.01
4	Marimekko OYJ	51	-
21	Metsa Board Oyj, Class B	140	0.01
51	Metso OYJ	493	0.02
14	Neste OYJ	228	0.01
213	Nokia OYJ	653	0.02
9	Nokia Oyj, ADR	26	-
18	Nokian Renkaat OYJ	129	-
154	Nordea Bank Abp	1,486	0.05
1	Olvi OYJ	38	-
1	Oma Saastopankki OYJ	20	-
7	Oriola Oyj, Class A	6	-
16	Oriola Oyj, Class B	13	-
3	Orion Oyj, Class A	85	-
13	Orion Oyj, Class B	410	0.01
48	Outokumpu OYJ	156	0.01
1	Pihlajalinna OYJ	4	-
1	Ponsse OYJ	21	-
6	Puuilo OYJ	58	-
2	QT Group OYJ	159	0.01
21	Raisio OYJ	35	-
2	Rapala VMC OYJ	6	-
2	Revenio Group OYJ	41	-
13	Sampo OYJ	432	0.01
12	Sanoma OYJ	75	-
2	Scanfil OYJ	12	-
38	Stora Enso OYJ	442	0.02
2	Taaleri PLC	12	-
3	Talenom OYJ	12	-
1	Teleste OYJ	3	-
13	Terveystalo OYJ	98	-
12	TietoEVRY OYJ	193	0.01
7	Tokmanni Group Corp.	86	-
29	UPM-Kymmene Oyj	873	0.03
2	Vaisala Oyj	67	-
22	Valmet Oyj	468	0.02
2	Verkkokauppa.com Oyj	4	-
37	Wartsila OyJ Abp	616	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
Common Stock (continued)			
Finland - 0.40% (continued)			
7	WithSecure Oyj	7	-
18	YIT Oyj	38	-
		12,185	**0.40**
France - 2.18%			
4	ABC arbitrage	16	-
16	Accor SA	542	0.02
3	Aeroports de Paris SA	352	0.01
6	Air France-KLM	50	-
6	Air Liquide SA	933	0.03
11	Airbus SE	1,434	0.05
1	AKWEL SADIR	14	-
14	ALD SA	83	-
28	Alstom SA	433	0.02
1	Altamir	29	-
4	Alten SA	382	0.01
5	Amundi SA	295	0.01
7	Arkema SA	549	0.02
1	Assystem SA	36	-
10	Atos SE	15	-
1	Aubay	47	-
34	AXA SA	968	0.03
2	Axway Software SA	33	-
-	Bastide le Confort Medical	4	-
5	Beneteau SACA	56	-
1	Bigben Interactive	3	-
3	BioMerieux	276	0.01
26	BNP Paribas SA	1,520	0.05
1	Boiron SA	18	-
45	Bollore SE	240	0.01
2	Bonduelle SCA	15	-
23	Bouygues SA	713	0.02
27	Bureau Veritas SA	649	0.02
-	Caisse Regionale de Credit Agricole Mutuel du Languedoc SCCV	7	-
9	Capgemini SE	1,368	0.05
56	Carrefour SA	717	0.02
1	Catana Group	5	-
4	CBo Territoria	12	-
1	Cegedim SA	7	-
36	Cie de Saint-Gobain SA	2,458	0.08
3	Cie des Alpes	45	-
46	Cie Generale des Etablissements Michelin SCA	1,451	0.05
8	Clariane SE	23	-
14	Coface SA	164	0.01
35	Credit Agricole SA	443	0.02
24	Danone SA	1,231	0.04
1	Dassault Aviation SA	159	0.01
6	Dassault Systemes SE	178	0.01
12	Derichebourg SA	54	-
9	Edenred SE	321	0.01
9	Eiffage SA	798	0.03
1	Ekinops SAS	5	-
-	Electricite de Strasbourg SA	5	-
14	Elior Group SA	45	-
29	Elis SA	570	0.02
96	Engie SA	1,277	0.04
1	Equasens	28	-
1	Eramet SA	104	-
4	EssilorLuxottica SA	673	0.02
-	Esso SA Francaise	50	-
10	Etablissements Maurel et Prom SA	56	-
5	Eurazeo SE	340	0.01

Shares (000's)		Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			
France - 2.18% (continued)			
1	Euroapi SA	2	-
13	Eurofins Scientific SE	603	0.02
8	Euronext NV	582	0.02
26	Eutelsat Communications SACA	103	-
1	Exclusive Networks SA	26	-
-	Exel Industries SA	8	-
2	Fnac Darty SA	57	-
19	Forvia SE	243	0.01
5	Gaztransport Et Technigaz SA	619	0.02
27	Getlink SE	366	0.01
1	GL Events SACA	23	-
-	Groupe Crit SA	19	-
3	Groupe SFPI	6	-
1	Guerbet	31	-
1	Haulotte Group SA	2	-
1	Hermes International SCA	1,218	0.04
-	ID Logistics Group SACA	125	-
5	Imerys SA	156	0.01
-	Infotel SA	4	-
1	Interparfums SA	21	-
4	Ipsen SA	430	0.01
5	IPSOS SA	302	0.01
2	Jacquet Metals SACA	25	-
10	JCDecaux SE	188	0.01
2	Kaufman & Broad SA	57	-
2	Kering SA	609	0.02
11	La Francaise des Jeux SAEM	319	0.01
-	Laurent-Perrier	26	-
2	Lectra	64	-
10	Legrand SA	824	0.03
2	LISI SA	40	-
1	LNA Sante SA	17	-
4	L'Oreal SA	1,725	0.06
1	Lumibird	6	-
7	LVMH Moet Hennessy Louis Vuitton SE	4,684	0.16
1	Manitou BF SA	33	-
3	Mersen SA	108	-
4	Metropole Television SA	46	-
1	Nacon SA	1	-
6	Neoen SA	189	0.01
3	Nexans SA	306	0.01
5	Nexity SA	58	-
3	NRJ Group	22	-
3	Oeneo SA	32	-
8	Opmobility	73	-
225	Orange SA	2,061	0.07
2	Pernod Ricard SA	271	0.01
8	Pierre Et Vacances SA	11	-
1	Plastiques Du Val De Loire	2	-
5	Pluxee NV	128	-
12	Publicis Groupe SA	1,088	0.04
5	Quadient SA	86	-
1	Recylex SA	-	-
19	Renault SA	859	0.03
33	Rexel SA	787	0.03
-	Robertet SA	36	-
8	Rubis SCA	230	0.01
8	Safran SA	1,418	0.05
-	Samse SACA	12	-
20	Sanofi SA	1,553	0.05
1	Sartorius Stedim Biotech	100	-
1	Savencia SA	28	-

World 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)			
France - 2.18% (continued)			
7	Schneider Electric SE	1,284	0.04
20	SCOR SE	462	0.02
3	SEB SA	251	0.01
1	Seche Environnement SACA	43	-
50	SES SA	224	0.01
5	SMCP SA	11	-
3	Societe BIC SA	190	0.01
-	Societe des Bains de Mer et du Cercle des Etrangers a Monaco	13	-
33	Societe Generale SA	778	0.03
-	Societe LDC SADIR	50	-
6	Sodexo SA	454	0.02
2	SOITEC	171	0.01
2	Sopra Steria Group	358	0.01
17	SPIE SA	560	0.02
1	Stef SA	55	-
15	STMicroelectronics NV (France listing)	482	0.02
36	STMicroelectronics NV (US listing)	1,186	0.04
1	Sword Group	20	-
1	Synergie SE	29	-
19	Technip Energies NV	357	0.01
5	Teleperformance SE	449	0.02
7	Television Francaise 1 SA	55	-
-	TFF Group	13	-
4	Thales SA	624	0.02
1	Thermador Groupe	59	-
4	Tikehau Capital SCA	78	-
139	TotalEnergies SE	8,005	0.26
1	Trigano SA	130	0.01
11	Ubisoft Entertainment SA	205	0.01
30	Valeo SE	293	0.01
25	Vallourec SACA	356	0.01
16	Vantiva SA	2	-
18	Veolia Environnement SA	481	0.02
10	Verallia SA	310	0.01
-	Vetoquinol SA	34	-
3	Vicat SACA	82	-
2	VIEL & Cie SA	15	-
17	Vinci SA	1,626	0.05
-	Virbac SACA	125	-
113	Viridien	62	-
62	Vivendi SE	538	0.02
4	Voltalia SA	39	-
1	Vranken-Pommery Monopole SA	7	-
1	Wavestone	45	-
18	Worldline SA	193	0.01
8	X-Fab Silicon Foundries SE	43	-
		66,214	**2.18**
Gabon - 0.00%			
-	Totalenergies EP Gabon	24	-
		24	**-**
Germany - 1.72%			
6	1&1 AG	93	-
10	7C Solarparken AG	27	-
3	About You Holding SE	11	-
-	Adesso SE	24	-
4	adidas AG	757	0.03
1	Adtran Networks SE	8	-
-	All for One Group SE	14	-
1	Allgeier SE	11	-
7	Allianz SE	1,601	0.05
-	AlzChem Group AG	9	-
1	Amadeus Fire AG	69	-
73	Aroundtown SA	134	0.01
1	Atoss Software SE	98	-
5	Aurubis AG	314	0.01
34	BASF SE	1,412	0.05
72	Bayer AG	1,734	0.06
19	Bayerische Motoren Werke AG (voting rights)	1,536	0.05
-	BayWa AG (BYW)	3	-
2	BayWa AG (BYW6)	40	-
10	Bechtle AG	394	0.01
3	Befesa SA	79	-
1	Beiersdorf AG	147	0.01
1	Bertrandt AG	25	-
-	Bijou Brigitte AG	9	-
4	Bilfinger SE	166	0.01
13	Borussia Dortmund GmbH & Co. KGaA	44	-
4	BRANICKS Group AG	8	-
16	Brenntag SE	895	0.03
1	Brockhaus Technologies AG	21	-
4	CANCOM SE	99	-
20	Ceconomy AG	54	-
1	CENIT AG	9	-
1	Cewe Stiftung & Co. KGaA	68	-
1	Cherry SE	3	-
67	Commerzbank AG	893	0.03
3	CompuGroup Medical SE & Co. KGaA	77	-
13	Continental AG	685	0.02
25	Covestro AG	1,042	0.04
7	CTS Eventim AG & Co. KGaA	495	0.02
44	Daimler Truck Holding AG	1,469	0.05
5	Delivery Hero SE	126	-
2	Dermapharm Holding SE	74	-
78	Deutsche Bank AG (Germany listing)	1,021	0.03
6	Deutsche Bank AG (US listing)	73	-
1	Deutsche Beteiligungs AG	35	-
6	Deutsche Boerse AG	915	0.03
2	Deutsche EuroShop AG	28	-
62	Deutsche Lufthansa AG	338	0.01
18	Deutsche Pfandbriefbank AG	89	-
186	Deutsche Telekom AG	3,541	0.12
3	Deutsche Wohnen SE	50	-
53	DHL Group	1,759	0.06
-	Dr Hoenle AG	5	-
-	Draegerwerk AG & Co. KGaA (voting rights)	19	-
5	Duerr AG	108	-
4	DWS Group GmbH & Co. KGaA	156	0.01
68	E.ON SE	716	0.02
1	Eckert & Ziegler SE	46	-
1	EDAG Engineering Group AG	14	-
1	Elmos Semiconductor SE	71	-
4	ElringKlinger AG	18	-
10	Encavis AG	147	0.01
1	Energiekontor AG	59	-
22	Evonik Industries AG	383	0.01
7	Evotec SE	54	-
-	Fabasoft AG	2	-
3	Fielmann Group AG	126	0.01
8	flatexDEGIRO AG	97	-
5	Fraport AG Frankfurt Airport Services Worldwide	242	0.01
16	Freenet AG	336	0.01
18	Fresenius Medical Care AG	600	0.02
27	Fresenius SE & Co. KGaA	676	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
Common Stock (continued)			
Germany - 1.72% (continued)			
1	Friedrich Vorwerk Group SE	18	-
4	FUCHS SE (voting rights)	107	-
19	GEA Group AG	631	0.02
4	Gerresheimer AG	391	0.01
1	Gesco SE	15	-
2	GFT Technologies SE	53	-
8	Grand City Properties SA	79	-
3	Grenke AG	58	-
1	H&R GmbH & Co. KGaA	5	-
4	Hamburger Hafen und Logistik AG	48	-
3	Hannover Rueck SE	488	0.02
1	Hapag-Lloyd AG	199	0.01
-	Hawesko Holding SE	7	-
10	Heidelberg Materials AG	841	0.03
31	Heidelberger Druckmaschinen AG	31	-
2	Hella GmbH & Co. KGaA	139	0.01
19	HelloFresh SE	90	-
4	Henkel AG & Co. KGaA (voting rights)	272	0.01
6	Hensoldt AG	194	0.01
2	Highlight Communications AG	4	-
3	HOCHTIEF AG	244	0.01
2	Hornbach Holding AG & Co. KGaA	111	-
7	HUGO BOSS AG	295	0.01
3	Indus Holding AG	73	-
40	Infineon Technologies AG	1,265	0.04
-	Init Innovation in Traffic Systems SE	15	-
4	Instone Real Estate Group SE	31	-
1	IVU Traffic Technologies AG	15	-
6	Jenoptik AG	129	0.01
2	JOST Werke SE	69	-
9	KION Group AG	326	0.01
3	Kloeckner & Co. SE	17	-
1	Knaus Tabbert AG	24	-
5	Knorr-Bremse AG	310	0.01
2	Koenig & Bauer AG	18	-
4	Kontron AG	79	-
1	Krones AG	148	0.01
-	KSB SE & Co. KGaA	12	-
1	KWS Saat SE & Co. KGaA	59	-
8	Lanxess AG	161	0.01
6	LEG Immobilien SE	440	0.02
1	Leifheit AG	9	-
-	Manz AG	2	-
1	Medios AG	18	-
45	Mercedes-Benz Group AG	2,582	0.09
2	Merck KGaA	213	0.01
10	METRO AG	40	-
9	MLP SE	50	-
4	MTU Aero Engines AG	784	0.03
4	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	1,661	0.06
2	Mutares SE & Co. KGaA	65	-
1	Nagarro SE	78	-
7	Nemetschek SE	476	0.02
-	New Work SE	19	-
2	Nexus AG	78	-
5	Norma Group SE	76	-
1	OHB SE	26	-
5	Patrizia SE	36	-
-	Pfeiffer Vacuum Technology AG	41	-
1	ProCredit Holding AG	11	-
18	ProSiebenSat.1 Media SE	120	-
1	PSI Software SE	12	-
12	Puma SE (Germany listing)	486	0.02
1	PVA TePla AG	17	-
-	PWO AG	2	-
16	q.beyond AG	12	-
3	Qiagen NV (Germany listing)	102	-
6	Qiagen NV (US listing)	217	0.01
1	Rational AG	360	0.01
3	Rheinmetall AG	1,436	0.05
4	RTL Group SA	112	-
27	RWE AG	799	0.03
4	Salzgitter AG	86	-
6	SAP SE	861	0.03
-	Secunet Security Networks AG	14	-
8	SGL Carbon SE	45	-
16	Siemens AG	2,473	0.08
34	Siemens Energy AG	717	0.02
7	Siemens Healthineers AG	328	0.01
2	Siltronic AG	149	0.01
2	Sixt SE (voting rights)	127	0.01
2	SMA Solar Technology AG	64	-
3	Stabilus SE	153	0.01
4	Stroeer SE & Co. KGaA	232	0.01
10	Suedzucker AG	117	-
1	Surteco Group SE	9	-
3	Symrise AG	296	0.01
17	TAG Immobilien AG	204	0.01
3	Takkt AG	31	-
8	Talanx AG	471	0.02
18	TeamViewer SE	182	0.01
1	Technotrans SE	18	-
60	thyssenkrupp AG	232	0.01
14	United Internet AG	253	0.01
2	Verbio SE	34	-
2	Volkswagen AG (voting rights)	231	0.01
23	Vonovia SE	559	0.02
1	Vossloh AG	38	-
2	Wacker Chemie AG	180	0.01
4	Wacker Neuson SE	57	-
1	Washtec AG	51	-
1	Westwing Group SE	6	-
3	Wuestenrot & Wuerttembergische AG	32	-
1	Zeal Network SE	17	-
		52,219	**1.72**
Greece - 0.06%			
6	Aegean Airlines SA	59	-
137	Alpha Services & Holdings SA	181	0.01
3	Athens Water Supply & Sewage Co. SA	15	-
3	Autohellas Tourist & Trading SA	29	-
1	Bank of Greece	19	-
8	ElvalHalcor SA	14	-
2	Entersoft SA Software Development & Related Services Co.	14	-
3	Epsilon Net SA	26	-
71	Eurobank Ergasias Services & Holdings SA	121	0.01
3	Fourlis Holdings SA	11	-
6	GEK TERNA SA	85	-
2	Hellenic Exchanges - Athens Stock Exchange SA	8	-
5	Hellenic Telecommunications Organization SA	62	-
9	HELLENiQ ENERGY Holdings SA	65	-
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
Common Stock (continued)			
Greece - 0.06% (continued)			
9	Intracom Holdings SA	31	-
2	Intrakat Technical & Energy Projects SA	8	-
4	Jumbo SA	99	0.01
1	Kri-Kri Milk Industry SA	8	-
6	LAMDA Development SA	33	-
7	Motor Oil Hellas Corinth Refineries SA	156	0.01
3	Mytilineos SA	96	-
13	National Bank of Greece SA	88	-
4	OPAP SA	51	-
49	Piraeus Financial Holdings SA	151	0.01
-	Piraeus Port Authority SA	9	-
5	Public Power Corp. SA	45	-
2	Quest Holdings SA	7	-
2	Sarantis SA	18	-
5	Star Bulk Carriers Corp.	99	-
2	Thrace Plastics Holding & Co.	8	-
4	Titan Cement International SA	115	0.01
		1,766	**0.06**
Hong Kong - 0.46%			
162	Aceso Life Science Group Ltd.	2	-
16	Aeon Credit Service Asia Co. Ltd.	10	-
319	AIA Group Ltd.	1,945	0.07
40	Allied Group Ltd.	6	-
48	Analogue Holdings Ltd.	5	-
133	APAC Resources Ltd.	16	-
16	Apollo Future Mobility Group Ltd.	1	-
22	Asia Financial Holdings Ltd.	8	-
43	ASMPT Ltd.	399	0.01
2	Associated International Hotels Ltd.	1	-
140	Bank of East Asia Ltd.	145	0.01
110	Blue River Holdings Ltd.	2	-
104	BOC Hong Kong Holdings Ltd.	256	0.01
106	BOCOM International Holdings Co. Ltd.	3	-
58	Bright Smart Securities & Commodities Group Ltd.	10	-
228	Brightoil Petroleum Holdings Ltd.	-	-
64	Budweiser Brewing Co. APAC Ltd.	63	-
42	Cafe de Coral Holdings Ltd.	35	-
158	Cathay Pacific Airways Ltd.	130	0.01
1,848	Central Wealth Group Holdings Ltd.	4	-
136	Century City International Holdings Ltd.	3	-
6	Chevalier International Holdings Ltd.	3	-
109	China Best Group Holding Ltd.	1	-
456	China Energy Development Holdings Ltd.	5	-
33	China Huiyuan Juice Group Ltd.	1	-
1	China Motor Bus Co. Ltd.	7	-
150	China Star Entertainment Ltd.	11	-
152	China Zhongwang Holdings Ltd.	5	-
57	Chinese Estates Holdings Ltd.	7	-
47	Chow Sang Sang Holdings International Ltd.	39	-
86	Chow Tai Fook Jewellery Group Ltd.	87	-
92	Chuang's Consortium International Ltd.	4	-
210	CITIC Telecom International Holdings Ltd.	54	-
75	CK Asset Holdings Ltd.	232	0.01
119	CK Hutchison Holdings Ltd.	456	0.02
26	CK Infrastructure Holdings Ltd.	119	0.01
158	CK Life Sciences International Holdings, Inc.	6	-
41	CLP Holdings Ltd.	254	0.01
58	C-Mer Eye Care Holdings Ltd.	17	-
56	Convenience Retail Asia Ltd.	4	-
624	Convoy, Inc.	2	-
32	Crystal International Group Ltd.	14	-
2,210	CSC Holdings Ltd.	6	-

Shares (000's)		Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			
Hong Kong - 0.46% (continued)			
510	CSI Properties Ltd.	5	-
322	CTEG	-	-
55	Dah Sing Banking Group Ltd.	37	-
20	Dah Sing Financial Holdings Ltd.	45	-
44	Dickson Concepts International Ltd.	22	-
18	Dream International Ltd.	9	-
10	Dynamic Holdings Ltd.	8	-
34	Eagle Nice International Holdings Ltd.	17	-
48	EC Healthcare	7	-
118	Emperor International Holdings Ltd.	5	-
320	Emperor Watch & Jewellery Ltd.	6	-
56	Energy International Investments Holdings Ltd.	4	-
248	ENM Holdings Ltd.	9	-
316	Esprit Holdings Ltd.	7	-
184	ESR Group Ltd.	204	0.01
7	EuroEyes International Eye Clinic Ltd.	4	-
13	Fairwood Holdings Ltd.	10	-
184	Far East Consortium International Ltd.	21	-
303	First Pacific Co. Ltd.	114	-
144	FIT Hon Teng Ltd.	37	-
40	Fosun Tourism Group	15	-
38	Frontage Holdings Corp.	4	-
25	FSE Lifestyle Services Ltd.	14	-
31	Fuguiniao Co. Ltd.	-	-
16	Galaxy Entertainment Group Ltd.	60	-
8	Get Nice Financial Group Ltd.	-	-
166	Giordano International Ltd.	33	-
36	Gold Fin Holdings	-	-
118	Golden Resources Development International Ltd.	5	-
90	GR Life Style Company Ltd.	3	-
26	Great Eagle Holdings Ltd.	32	-
58	Greentech Technology International Ltd.	2	-
36	G-Resources Group Ltd.	9	-
7	Guoco Group Ltd.	47	-
393	Guotai Junan International Holdings Ltd.	23	-
102	Hang Lung Group Ltd.	89	-
207	Hang Lung Properties Ltd.	148	0.01
13	Hang Seng Bank Ltd.	146	0.01
15	Hanison Construction Holdings Ltd.	1	-
8	Harbour Centre Development Ltd.	5	-
40	Harmonicare Medical Holdings Ltd.	-	-
61	Henderson Land Development Co. Ltd.	150	0.01
164	HK Electric Investments & HK Electric Investments Ltd.	79	-
120	HKBN Ltd.	31	-
82	HKR International Ltd.	11	-
457	HKT Trust & HKT Ltd.	418	0.01
36	Hon Kwok Land Investment Co. Ltd.	6	-
458	Hong Kong & China Gas Co. Ltd.	280	0.01
25	Hong Kong Exchanges & Clearing Ltd.	651	0.02
26	Hong Kong Ferry Holdings Co. Ltd.	12	-
59	Hong Kong Technology Venture Co. Ltd.	10	-
55	Hongkong & Shanghai Hotels Ltd.	34	-
56	Hongkong Chinese Ltd.	2	-
22	Honma Golf Ltd.	7	-
366	Hua Han Health Industry Holdings Ltd.	-	-
188	Hutchison Telecommunications Hong Kong Holdings Ltd.	18	-
43	Hysan Development Co. Ltd.	53	-
103	IGG, Inc.	32	-
30	Impro Precision Industries Ltd.	6	-
67	International Housewares Retail Co. Ltd.	9	-

World 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)			
Hong Kong - 0.46% (continued)			
36	ITC Properties Group Ltd.	2	-
50	Jacobson Pharma Corp. Ltd.	3	-
49	Johnson Electric Holdings Ltd.	59	-
122	K Wah International Holdings Ltd.	23	-
78	Karrie International Holdings Ltd.	5	-
74	Kerry Logistics Network Ltd.	66	-
69	Kerry Properties Ltd.	98	-
38	Kingmaker Footwear Holdings Ltd.	3	-
50	Kowloon Development Co. Ltd.	29	-
20	KRP Development Holdings Ltd.	1	-
28	Kwoon Chung Bus Holdings Ltd.	5	-
39	Lai Sun Development Co. Ltd.	3	-
23	Lai Sun Garment International Ltd.	2	-
188	Langham Hospitality Investments & Langham Hospitality Investments Ltd.	18	-
14	Lerthai Group Ltd.	-	-
20	Lippo Ltd.	2	-
30	Liu Chong Hing Investment Ltd.	14	-
46	L'Occitane International SA	149	0.01
43	Luk Fook Holdings International Ltd.	83	-
229	Man Wah Holdings Ltd.	149	0.01
207	MECOM Power & Construction Ltd.	4	-
45	MGM China Holdings Ltd.	63	-
26	MH Development NPV	-	-
86	Midland Holdings Ltd.	7	-
26	Miramar Hotel & Investment	26	-
32	Modern Dental Group Ltd.	15	-
75	Mongolian Mining Corp.	75	-
37	MTR Corp. Ltd.	100	-
154	NagaCorp Ltd.	62	-
76	Nameson Holdings Ltd.	6	-
1,450	Nan Hai Corp. Ltd.	1	-
155	New World Development Co. Ltd.	132	0.01
104	NewOcean Energy Holdings Ltd.	-	-
45	Nissin Foods Co. Ltd.	22	-
200	NWS Holdings Ltd.	134	0.01
35	Oriental Watch Holdings	12	-
407	Oshidori International Holdings Ltd.	6	-
713	Pacific Basin Shipping Ltd.	197	0.01
107	Pacific Textiles Holdings Ltd.	16	-
54	Paliburg Holdings Ltd.	4	-
98	PAX Global Technology Ltd.	61	-
34	PC Partner Group Ltd.	11	-
480	PCCW Ltd.	202	0.01
56	Perfect Medical Health Management Ltd.	13	-
86	Pico Far East Holdings Ltd.	15	-
100	Playmates Holdings Ltd.	6	-
24	Plover Bay Technologies Ltd.	7	-
40	Power Assets Holdings Ltd.	172	0.01
28	PRADA SpA	182	0.01
150	PT International Development Co. Ltd.	1	-
26	Public Financial Holdings Ltd.	3	-
20	Realord Group Holdings Ltd.	11	-
24	Regal Hotels International Holdings Ltd.	6	-
36	Regina Miracle International Holdings Ltd.	9	-
114	Sa Sa International Holdings Ltd.	9	-
18	Safety Godown Co. Ltd.	3	-
146	Samsonite International SA	365	0.01
55	Sands China Ltd.	103	-
36	SAS Dragon Holdings Ltd.	14	-
16	SEA Holdings Ltd.	2	-
162	Shangri-La Asia Ltd.	89	-
190	Shun Tak Holdings Ltd.	14	-
238	Singamas Container Holdings Ltd.	17	-
302	Sino Land Co. Ltd.	252	0.01
174	SITC International Holdings Co. Ltd.	351	0.01
327	SJM Holdings Ltd.	94	-
46	SmarTone Telecommunications Holdings Ltd.	17	-
73	SMI Holdings Group Ltd.	-	-
158	Solomon Systech International Ltd.	6	-
9	Soundwill Holdings Ltd.	6	-
60	Stella International Holdings Ltd.	90	-
59	Sun Hung Kai & Co. Ltd.	14	-
26	Sun Hung Kai Properties Ltd.	199	0.01
91	SUNeVision Holdings Ltd.	25	-
33	Swire Pacific Ltd., Class A	229	0.01
48	Swire Pacific Ltd., Class B	50	-
29	Swire Properties Ltd.	43	-
42	TAI Cheung Holdings Ltd.	14	-
54	Tai Hing Group Holdings Ltd.	5	-
15	Tan Chong International Ltd.	2	-
41	Tao Heung Holdings Ltd.	3	-
2,340	Taung Gold International Ltd.	1	-
57	Techtronic Industries Co. Ltd.	550	0.02
36	Television Broadcasts Ltd.	13	-
57	Tenwow International Holdings Ltd.	-	-
37	Texhong International Group Ltd.	17	-
102	Texwinca Holdings Ltd.	11	-
140	Theme International Holdings Ltd.	8	-
40	Tian Shan Development Holding Ltd.	-	-
320	Town Health International Medical Group Ltd.	9	-
106	Tradelink Electronic Commerce Ltd.	9	-
24	Transport International Holdings Ltd.	21	-
130	United Laboratories International Holdings Ltd.	117	0.01
36	Untrade.Ch Wood Opti	-	-
139	Untrade.Genting Hk	-	-
120	Value Partners Group Ltd.	21	-
75	Vitasoy International Holdings Ltd.	51	-
192	Viva Goods Company Ltd.	14	-
45	VPower Group International Holdings Ltd.	1	-
91	VSTECS Holdings Ltd.	42	-
21	VTech Holdings Ltd.	119	0.01
26	Wai Kee Holdings Ltd.	2	-
1,200	Wang On Group Ltd.	5	-
44	Wealthink AI-Innovation Capital Ltd.	1	-
1,046	WH Group Ltd.	560	0.02
51	Wharf Real Estate Investment Co. Ltd.	117	0.01
6	Wing On Co. International Ltd.	7	-
32	Wing Tai Properties Ltd.	7	-
252	Xinyi Glass Holdings Ltd.	245	0.01
16	YTO International Express & Supply Chain Technology Ltd.	3	-
105	Yue Yuen Industrial Holdings Ltd.	152	0.01
52	Zensun Enterprises Ltd.	2	-
120	Zhaobangji Lifestyle Holdings Ltd.	2	-
		13,812	**0.46**
Hungary - 0.02%			
5	4iG Nyrt	9	-
35	Magyar Telekom Telecommunications PLC	74	-
42	MOL Hungarian Oil & Gas PLC	259	0.01
13	Opus Global Nyrt	10	-
7	OTP Bank Nyrt	281	0.01
2	Richter Gedeon Nyrt	47	-
		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
Common Stock (continued)			
India - 2.56%			
16	360 ONE WAM Ltd.	119	0.01
17	3i Infotech Ltd.	6	-
-	3M India Ltd.	75	-
3	63 Moons Technologies Ltd.	9	-
4	Aarti Drugs Ltd.	17	-
12	Aarti Industries Ltd.	72	-
3	Aarti Pharmalabs Ltd.	15	-
4	Aavas Financiers Ltd.	63	-
1	ABB India Ltd.	71	-
-	Abbott India Ltd.	42	-
7	ACC Ltd.	162	0.01
1	Accelya Solutions India Ltd.	9	-
6	Action Construction Equipment Ltd.	79	-
8	Adani Energy Solutions Ltd.	88	-
1	Adani Enterprises Ltd.	26	-
8	Adani Green Energy Ltd.	135	0.01
24	Adani Ports & Special Economic Zone Ltd.	327	0.01
66	Adani Power Ltd.	473	0.02
6	Adani Total Gas Ltd.	64	-
6	ADF Foods Ltd.	11	-
57	Aditya Birla Capital Ltd.	121	0.01
3	Aditya Birla Fashion & Retail Ltd.	9	-
7	Advanced Enzyme Technologies Ltd.	24	-
14	Aegis Logistics Ltd.	96	-
1	Aether Industries Ltd.	8	-
1	Affle India Ltd.	8	-
3	AGI Greenpac Ltd.	16	-
3	Ahluwalia Contracts India Ltd.	34	-
4	AIA Engineering Ltd.	124	0.01
4	Ajanta Pharma Ltd.	93	-
1	Akzo Nobel India Ltd.	23	-
9	Alembic Ltd.	8	-
7	Alembic Pharmaceuticals Ltd.	63	-
3	Alkem Laboratories Ltd.	147	0.01
2	Alkyl Amines Chemicals	31	-
6	Allcargo Gati Ltd.	6	-
26	Allcargo Logistics Ltd.	17	-
7	Allcargo Terminals Ltd.	3	-
14	Amara Raja Energy & Mobility Ltd.	158	0.01
1	Amber Enterprises India Ltd.	37	-
20	Ambuja Cements Ltd.	121	0.01
16	Anant Raj Ltd.	58	-
2	Andhra Paper Ltd.	7	-
6	Andhra Sugars Ltd.	6	-
5	Angel One Ltd.	114	0.01
1	Anup Engineering Ltd.	12	-
2	Apar Industries Ltd.	159	0.01
3	Apcotex Industries Ltd.	10	-
16	APL Apollo Tubes Ltd.	225	0.01
5	Apollo Hospitals Enterprise Ltd.	250	0.01
2	Apollo Pipes Ltd.	10	-
40	Apollo Tyres Ltd.	176	0.01
-	Arman Financial Services Ltd.	6	-
7	Arvind Fashions Ltd.	29	-
27	Arvind Ltd.	95	-
8	Asahi India Glass Ltd.	45	-
5	Ashapura Minechem Ltd.	16	-
6	Ashiana Housing Ltd.	19	-
139	Ashok Leyland Ltd.	293	0.01
18	Ashoka Buildcon Ltd.	31	-
22	Asian Granito India Ltd.	12	-
14	Asian Paints Ltd.	388	0.01
1	Astec Lifesciences Ltd.	6	-
15	Aster DM Healthcare Ltd.	53	-
8	Astral Ltd.	150	0.01
-	AstraZeneca Pharma India Ltd.	23	-
1	Atul Ltd.	46	-
17	AU Small Finance Bank Ltd.	105	0.01
1	AurionPro Solutions Ltd.	19	-
37	Aurobindo Pharma Ltd.	411	0.02
1	Automotive Axles Ltd.	14	-
2	Avadh Sugar & Energy Ltd.	8	-
7	Avanti Feeds Ltd.	35	-
2	Avenue Supermarts Ltd.	62	-
64	Axis Bank Ltd.	706	0.02
1	Axis Bank Ltd., GDR	33	-
2	AXISCADES Technologies Ltd.	7	-
4	Bajaj Auto Ltd.	362	0.01
10	Bajaj Consumer Care Ltd.	23	-
8	Bajaj Finance Ltd.	481	0.02
29	Bajaj Finserv Ltd.	420	0.02
131	Bajaj Hindusthan Sugar Ltd.	38	-
2	Bajaj Holdings & Investment Ltd.	180	0.01
1	Balaji Amines Ltd.	17	-
7	Balkrishna Industries Ltd.	207	0.01
10	Balmer Lawrie & Co. Ltd.	27	-
15	Balrampur Chini Mills Ltd.	52	-
3	Banco Products India Ltd.	18	-
93	Bandhan Bank Ltd.	165	0.01
76	Bank of Baroda	191	0.01
72	Bank of India	88	-
105	Bank of Maharashtra	68	-
-	Bannari Amman Sugars Ltd.	10	-
1	BASF India Ltd.	42	-
7	Bata India Ltd.	94	-
1	Bayer CropScience Ltd.	69	-
24	BCL Industries Ltd.	12	-
15	Berger Paints India Ltd.	63	-
2	BF Utilities Ltd.	19	-
19	Bhansali Engineering Polymers Ltd.	17	-
1	Bharat Bijlee Ltd.	42	-
257	Bharat Electronics Ltd.	720	0.03
20	Bharat Forge Ltd.	293	0.01
38	Bharat Petroleum Corp. Ltd.	227	0.01
-	Bharat Rasayan Ltd.	16	-
4	Bharat Wire Ropes Ltd.	12	-
70	Bharti Airtel Ltd.	897	0.03
3	Birla Corp. Ltd.	45	-
16	Birlasoft Ltd.	92	-
5	Black Box Ltd.	11	-
3	Bliss Gvs Pharma Ltd.	3	-
7	BLS International Services Ltd.	20	-
1	Blue Dart Express Ltd.	51	-
10	Blue Star Ltd.	148	0.01
4	Bodal Chemicals Ltd.	3	-
3	Bombay Burmah Trading Co.	42	-
2	Borosil Ltd.	7	-
-	Bosch Ltd.	98	-
9	Brigade Enterprises Ltd.	103	-
235	Brightcom Group Ltd.	24	-
4	Britannia Industries Ltd.	195	0.01
9	BSE Ltd.	229	0.01
5	Camlin Fine Sciences Ltd.	4	-
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
Common Stock (continued)			
India - 2.56% (continued)			
179	Canara Bank	200	0.01
9	Capacit'e Infraprojects Ltd.	27	-
3	Caplin Point Laboratories Ltd.	39	-
9	Carborundum Universal Ltd.	128	0.01
3	Care Ratings Ltd.	29	-
3	Cartrade Tech Ltd.	21	-
1	Carysil Ltd.	6	-
49	Castrol India Ltd.	89	-
8	CCL Products India Ltd.	42	-
1	CE Info Systems Ltd.	16	-
3	Ceat Ltd.	71	-
7	Central Depository Services India Ltd.	136	0.01
1	Centum Electronics Ltd.	16	-
1	Century Enka Ltd.	8	-
5	Century Plyboards India Ltd.	32	-
5	Century Textiles & Industries Ltd.	103	-
1	Cera Sanitaryware Ltd.	38	-
46	CESC Ltd.	64	-
39	CG Power & Industrial Solutions Ltd.	237	0.01
4	Chalet Hotels Ltd.	26	-
20	Chambal Fertilisers & Chemicals Ltd.	75	-
4	Chennai Petroleum Corp. Ltd.	33	-
18	Chennai Super Kings Cricket Ltd.	20	-
12	Cholamandalam Financial Holdings Ltd.	120	0.01
32	Cholamandalam Investment & Finance Co. Ltd.	376	0.01
15	CIE Automotive India Ltd.	76	-
2	Cigniti Technologies Ltd.	24	-
32	Cipla Ltd.	430	0.02
49	City Union Bank Ltd.	65	-
11	CMS Info Systems Ltd.	47	-
45	Coal India Ltd.	206	0.01
10	Cochin Shipyard Ltd.	189	0.01
16	Coffee Day Enterprises Ltd.	8	-
7	Coforge Ltd.	324	0.01
9	Colgate-Palmolive India Ltd.	233	0.01
4	Computer Age Management Services Ltd.	142	0.01
8	Confidence Petroleum India Ltd.	6	-
22	Container Corp. of India Ltd.	227	0.01
1	Control Print Ltd.	7	-
12	Coromandel International Ltd.	151	0.01
2	Cosmo First Ltd.	9	-
7	CreditAccess Grameen Ltd.	90	-
2	CRISIL Ltd.	91	-
54	Crompton Greaves Consumer Electricals Ltd.	197	0.01
8	CSB Bank Ltd.	26	-
7	Cummins India Ltd.	228	0.01
6	Cyient Ltd.	91	-
17	Dabur India Ltd.	91	-
8	Dalmia Bharat Ltd.	140	0.01
2	Dalmia Bharat Sugar & Industries Ltd.	6	-
1	Datamatics Global Services Ltd.	8	-
10	DB Corp. Ltd.	28	-
36	DCB Bank Ltd.	44	-
5	DCM Shriram Ltd.	49	-
18	DCW Ltd.	9	-
8	Deepak Fertilisers & Petrochemicals Corp. Ltd.	44	-
7	Deepak Nitrite Ltd.	153	0.01
20	Delhivery Ltd.	73	-
14	Delta Corp. Ltd.	15	-
38	DEN Networks Ltd.	18	-
5	Dhampur Sugar Mills Ltd.	10	-
25	Dhani Services Ltd.	11	-

Shares (000's)		Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			
India - 2.56% (continued)			
22	Dhanlaxmi Bank Ltd.	9	-
1	Dhanuka Agritech Ltd.	15	-
7	Dilip Buildcon Ltd.	26	-
104	Dish TV India Ltd.	15	-
7	Dishman Carbogen Amcis Ltd.	10	-
4	Divi's Laboratories Ltd.	168	0.01
4	Dixon Technologies India Ltd.	338	0.01
25	DLF Ltd.	195	0.01
1	Dollar Industries Ltd.	8	-
4	Dr Lal PathLabs Ltd.	90	-
7	Dr Reddy's Laboratories Ltd.	401	0.01
3	Dr Reddy's Laboratories Ltd., ADR	171	0.01
2	Dreamfolks Services Ltd.	7	-
1	Dredging Corp. of India Ltd.	10	-
18	Dwarikesh Sugar Industries Ltd.	12	-
-	Dynamatic Technologies Ltd.	19	-
3	eClerx Services Ltd.	56	-
67	Edelweiss Financial Services Ltd.	46	-
5	Eicher Motors Ltd.	245	0.01
10	EID Parry India Ltd.	64	-
1	EIH Associated Hotels	7	-
10	EIH Ltd.	40	-
1	Eimco Elecon India Ltd.	16	-
3	Elecon Engineering Co. Ltd.	27	-
46	Electrosteel Castings Ltd.	69	-
15	Elgi Equipments Ltd.	89	-
26	Emami Ltd.	149	0.01
4	Endurance Technologies Ltd.	75	-
30	Engineers India Ltd.	69	-
1	Epigral Ltd.	14	-
14	EPL Ltd.	23	-
43	Equitas Small Finance Bank Ltd.	38	-
3	Eris Lifesciences Ltd.	30	-
1	ESAB India Ltd.	34	-
3	Escorts Kubota Ltd.	107	0.01
1	Everest Industries Ltd.	13	-
6	Everest Kanto Cylinder Ltd.	7	-
-	Excel Industries Ltd.	4	-
51	Exide Industries Ltd.	234	0.01
6	FDC Ltd.	23	-
239	Federal Bank Ltd.	365	0.01
1	FIEM Industries Ltd.	12	-
19	Filatex India Ltd.	10	-
1	Fine Organic Industries Ltd.	40	-
2	Fineotex Chemical Ltd.	8	-
9	Finolex Cables Ltd.	116	0.01
36	Finolex Industries Ltd.	104	0.01
35	Firstsource Solutions Ltd.	60	-
1	Force Motors Ltd.	61	-
61	Fortis Healthcare Ltd.	272	0.01
20	FSN E-Commerce Ventures Ltd.	31	-
5	Fusion Micro Finance Ltd.	20	-
11	Gabriel India Ltd.	36	-
227	GAIL India Ltd.	437	0.02
1	Galaxy Surfactants Ltd.	24	-
1	Ganesh Housing Corp. Ltd.	8	-
1	Ganesha Ecosphere Ltd.	12	-
1	Garware Hi-Tech Films Ltd.	14	-
1	Garware Technical Fibres Ltd.	30	-
42	Gateway Distriparks Ltd.	39	-
6	GE T&D India Ltd.	71	-
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
Common Stock (continued)			
India - 2.56% (continued)			
20	Geojit Financial Services Ltd.	19	-
8	GHCL Ltd.	39	-
8	GHCL Textiles Ltd.	6	-
6	GIC Housing Finance Ltd.	11	-
1	Gillette India Ltd.	44	-
1	Gland Pharma Ltd.	9	-
4	GlaxoSmithKline Pharmaceuticals Ltd.	109	0.01
19	Glenmark Pharmaceuticals Ltd.	207	0.01
5	Global Health Ltd.	52	-
2	Globus Spirits Ltd.	16	-
3	GMM Pfaudler Ltd.	40	-
131	GMR Airports Infrastructure Ltd.	104	0.01
2	GNA Axles Ltd.	8	-
3	Go Fashion India Ltd.	25	-
1	GOCL Corp. Ltd.	5	-
6	Godawari Power & Ispat Ltd.	53	-
1	Godfrey Phillips India Ltd.	40	-
4	Godrej Agrovet Ltd.	20	-
10	Godrej Consumer Products Ltd.	125	0.01
8	Godrej Industries Ltd.	59	-
5	Godrej Properties Ltd.	122	0.01
6	Gokaldas Exports Ltd.	45	-
1	Goodluck India Ltd.	7	-
1	Goodyear India Ltd.	9	-
22	Granules India Ltd.	87	-
11	Graphite India Ltd.	57	-
17	Grasim Industries Ltd.	370	0.01
2	Gravita India Ltd.	17	-
13	Great Eastern Shipping Co. Ltd.	136	0.01
19	Greaves Cotton Ltd.	22	-
3	Greenlam Industries Ltd.	14	-
6	Greenpanel Industries Ltd.	17	-
3	Greenply Industries Ltd.	7	-
4	Grindwell Norton Ltd.	86	-
4	Gujarat Alkalies & Chemicals Ltd.	30	-
14	Gujarat Ambuja Exports Ltd.	19	-
4	Gujarat Fluorochemicals Ltd.	101	-
14	Gujarat Gas Ltd.	72	-
7	Gujarat Industries Power Co. Ltd.	13	-
16	Gujarat Mineral Development Corp. Ltd.	61	-
13	Gujarat Narmada Valley Fertilizers & Chemicals Ltd.	78	-
28	Gujarat Pipavav Port Ltd.	52	-
30	Gujarat State Fertilizers & Chemicals Ltd.	60	-
38	Gujarat State Petronet Ltd.	105	0.01
1	Gulf Oil Lubricants India Ltd.	8	-
6	Happiest Minds Technologies Ltd.	43	-
2	Harsha Engineers Ltd.	11	-
73	Hathway Cable & Datacom Ltd.	14	-
7	Hatsun Agro Product Ltd.	71	-
10	Havells India Ltd.	188	0.01
21	HBL Power Systems Ltd.	97	-
43	HCL Technologies Ltd.	535	0.02
8	HDFC Asset Management Co. Ltd.	296	0.01
75	HDFC Bank Ltd.	1,072	0.04
12	HDFC Life Insurance Co. Ltd.	62	-
3	HealthCare Global Enterprises Ltd.	10	-
2	HEG Ltd.	41	-
6	HeidelbergCement India Ltd.	11	-
6	Heritage Foods Ltd.	25	-
13	Hero MotoCorp Ltd.	613	0.02
-	Hester Biosciences Ltd.	6	-
2	Heubach Colorants India Ltd.	7	-
90	HFCL Ltd.	88	-
1	HG Infra Engineering Ltd.	17	-
5	Hikal Ltd.	14	-
-	HIL Ltd.	8	-
32	Himadri Speciality Chemical Ltd.	102	-
5	Himatsingka Seide Ltd.	6	-
113	Hindalco Industries Ltd.	730	0.03
2	Hinduja Global Solutions Ltd.	15	-
14	Hindustan Copper Ltd.	48	-
5	Hindustan Oil Exploration Co. Ltd.	9	-
40	Hindustan Petroleum Corp. Ltd.	205	0.01
14	Hindustan Unilever Ltd.	296	0.01
2	Hindware Home Innovation Ltd.	6	-
1	Hitachi Energy India Ltd.	108	0.01
1	Hle Glascoat Ltd.	6	-
3	Home First Finance Co. India Ltd.	20	-
1	Honda India Power Products Ltd.	13	-
4	HPL Electric & Power Ltd.	15	-
3	Huhtamaki India Ltd.	8	-
2	I G Petrochemicals Ltd.	7	-
127	ICICI Bank Ltd.	1,340	0.05
51	ICICI Bank Ltd., ADR	1,062	0.04
11	ICICI Lombard General Insurance Co. Ltd.	163	0.01
8	ICICI Prudential Life Insurance Co. Ltd.	42	-
9	ICICI Securities Ltd.	64	-
-	ICRA Ltd.	13	-
318	IDFC First Bank Ltd.	230	0.01
156	IDFC Ltd.	166	0.01
1	IFB Industries Ltd.	7	-
1	IFGL Refractories Ltd.	8	-
1	Igarashi Motors India Ltd.	4	-
31	IIFL Finance Ltd.	118	0.01
9	IIFL Securities Ltd.	16	-
22	Imagicaaworld Entertainment Ltd.	16	-
18	India Cements Ltd.	34	-
1	India Glycols Ltd.	6	-
38	India Power Corp. Ltd.	6	-
47	Indiabulls Housing Finance Ltd.	70	-
75	Indiabulls Real Estate Ltd.	94	-
30	Indian Bank	162	0.01
51	Indian Energy Exchange Ltd.	74	-
33	Indian Hotels Co. Ltd.	173	0.01
1	Indian Metals & Ferro Alloys Ltd.	8	-
77	Indian Oil Corp. Ltd.	118	0.01
15	Indian Railway Catering & Tourism Corp. Ltd.	139	0.01
66	Indian Railway Finance Corp. Ltd.	111	0.01
1	Indigo Paints Ltd.	8	-
9	Indo Count Industries Ltd.	29	-
2	Indoco Remedies Ltd.	7	-
22	Indraprastha Gas Ltd.	93	-
4	Indraprastha Medical Corp. Ltd.	8	-
81	Indus Towers Ltd.	263	0.01
17	IndusInd Bank Ltd.	236	0.01
188	Infibeam Avenues Ltd.	53	-
4	Info Edge India Ltd.	235	0.01
88	Infosys Ltd.	1,173	0.04
46	Infosys Ltd., ADR	609	0.02
1	Ingersoll Rand India Ltd.	47	-
-	Inox Wind Energy Ltd.	24	-
39	Inox Wind Ltd.	53	-
13	Inox Wind Ltd. (INXW)	18	-
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
Common Stock (continued)			
India - 2.56% (continued)			
5	Intellect Design Arena Ltd.	44	-
5	InterGlobe Aviation Ltd.	183	0.01
4	IOL Chemicals & Pharmaceuticals Ltd.	14	-
5	ION Exchange India Ltd.	25	-
16	Ipca Laboratories Ltd.	173	0.01
126	IRB Infrastructure Developers Ltd.	78	-
36	IRCON International Ltd.	92	-
3	ISGEC Heavy Engineering Ltd.	31	-
19	ISMT Ltd.	21	-
116	ITC Ltd.	466	0.02
14	ITD Cementation India Ltd.	54	-
4	J Kumar Infraprojects Ltd.	31	-
5	Jagran Prakashan Ltd.	4	-
7	Jai Corp. Ltd.	20	-
281	Jaiprakash Power Ventures Ltd.	51	-
54	Jammu & Kashmir Bank Ltd.	67	-
33	Jamna Auto Industries Ltd.	37	-
-	Jash Engineering Ltd.	6	-
7	JB Chemicals & Pharmaceuticals Ltd.	113	0.01
3	JBM Auto Ltd.	57	-
1	Jindal Drilling & Industries Ltd.	8	-
2	Jindal Poly Films Ltd.	8	-
17	Jindal Saw Ltd.	85	-
55	Jindal Stainless Ltd.	413	0.02
54	Jindal Steel & Power Ltd.	520	0.02
114	Jio Financial Services Ltd.	370	0.01
4	JK Cement Ltd.	129	0.01
7	JK Lakshmi Cement Ltd.	54	-
12	JK Paper Ltd.	43	-
18	JK Tyre & Industries Ltd.	67	-
47	JM Financial Ltd.	35	-
1	Johnson Controls-Hitachi Air Conditioning India Ltd.	9	-
56	JSW Energy Ltd.	326	0.01
62	JSW Steel Ltd.	514	0.02
6	JTEKT India Ltd.	9	-
49	Jubilant Foodworks Ltd.	230	0.01
9	Jubilant Ingrevia Ltd.	43	-
9	Jubilant Pharmova Ltd.	60	-
10	Jupiter Wagons Ltd.	54	-
3	Just Dial Ltd.	23	-
15	Jyothy Labs Ltd.	59	-
10	Kajaria Ceramics Ltd.	109	0.01
11	Kalpataru Projects International Ltd.	122	0.01
3	Kalyani Steels Ltd.	25	-
18	Kansai Nerolac Paints Ltd.	47	-
29	Karnataka Bank Ltd.	58	-
54	Karur Vysya Bank Ltd.	99	-
2	Kaveri Seed Co. Ltd.	16	-
10	KCP Ltd.	16	-
-	KDDL Ltd.	7	-
11	KEC International Ltd.	77	-
5	KEI Industries Ltd.	210	0.01
1	Kennametal India Ltd.	22	-
1	Kewal Kiran Clothing Ltd.	8	-
7	Kiri Industries Ltd.	21	-
3	Kirloskar Brothers Ltd.	40	-
6	Kirloskar Ferrous Industries Ltd.	41	-
-	Kirloskar Industries Ltd.	10	-
8	Kirloskar Oil Engines Ltd.	94	-
2	Kirloskar Pneumatic Co. Ltd.	25	-
3	Kitex Garments Ltd.	5	-
2	Klass Pack Ltd.	1	-

Shares (000's)		Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			
India - 2.56% (continued)			
19	KNR Constructions Ltd.	55	-
3	Kolte-Patil Developers Ltd.	10	-
24	Kotak Mahindra Bank Ltd.	388	0.01
1	Kovai Medical Center & Hospital	23	-
3	KPI Green Energy Ltd.	46	-
19	KPIT Technologies Ltd.	267	0.01
11	KPR Mill Ltd.	81	-
7	KRBL Ltd.	17	-
4	Krishna Institute of Medical Sciences Ltd.	64	-
2	Krsnaa Diagnostics Ltd.	12	-
1	KSB Ltd.	47	-
2	LA Opala RG Ltd.	7	-
-	Lakshmi Machine Works Ltd.	38	-
38	Laurus Labs Ltd.	150	0.01
4	Laxmi Organic Industries Ltd.	8	-
13	Lemon Tree Hotels Ltd.	17	-
3	LG Balakrishnan & Bros Ltd.	37	-
48	LIC Housing Finance Ltd.	286	0.01
1	Lincoln Pharmaceuticals Ltd.	8	-
1	Linde India Ltd.	74	-
2	Lloyds Metals & Energy Ltd.	11	-
25	LT Foods Ltd.	50	-
4	Lumax Auto Technologies Ltd.	16	-
28	Lupin Ltd.	422	0.02
1	LUX Industries Ltd.	15	-
4	Mahanagar Gas Ltd.	54	-
-	Maharashtra Scooters Ltd.	24	-
6	Maharashtra Seamless Ltd.	35	-
80	Mahindra & Mahindra Financial Services Ltd.	203	0.01
64	Mahindra & Mahindra Ltd.	1,522	0.05
7	Mahindra Holidays & Resorts India Ltd.	27	-
6	Mahindra Lifespace Developers Ltd.	32	-
5	Mahindra Logistics Ltd.	19	-
1	Maithan Alloys Ltd.	10	-
4	Man Industries India Ltd.	13	-
17	Man Infraconstruction Ltd.	30	-
71	Manappuram Finance Ltd.	113	0.01
3	Mangalam Cement Ltd.	24	-
24	Mangalore Refinery & Petrochemicals Ltd.	45	-
34	Marico Ltd.	191	0.01
38	Marksans Pharma Ltd.	53	-
2	Maruti Suzuki India Ltd.	251	0.01
4	MAS Financial Services Ltd.	11	-
2	Mastek Ltd.	38	-
4	Max Estates Ltd.	14	-
18	Max Healthcare Institute Ltd.	130	0.01
2	Mayur Uniquoters Ltd.	8	-
3	Medplus Health Services Ltd.	17	-
13	Meghmani Organics Ltd.	10	-
3	Metropolis Healthcare Ltd.	46	-
8	Minda Corp. Ltd.	31	-
5	Mishra Dhatu Nigam Ltd.	19	-
1	MM Forgings Ltd.	12	-
8	MOIL Ltd.	37	-
2	Monte Carlo Fashions Ltd.	11	-
78	Morepen Laboratories Ltd.	34	-
219	Motherson Sumi Wiring India Ltd.	139	0.01
5	Motilal Oswal Financial Services Ltd.	109	0.01
9	Mphasis Ltd.	193	0.01
-	MRF Ltd.	194	0.01
4	Mrs Bectors Food Specialities Ltd.	42	-
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
Common Stock (continued)			
India - 2.56% (continued)			
1	Mukand Ltd.	2	-
14	Muthoot Finance Ltd.	217	0.01
2	Nahar Spinning Mills Ltd.	5	-
9	Narayana Hrudayalaya Ltd.	99	-
9	Natco Pharma Ltd.	84	-
116	National Aluminium Co. Ltd.	208	0.01
9	National Fertilizers Ltd.	9	-
12	Nava Ltd.	53	-
2	Navin Fluorine International Ltd.	56	-
8	Navneet Education Ltd.	11	-
62	NCC Ltd.	170	0.01
1	NELCO Ltd.	6	-
1	Neogen Chemicals Ltd.	7	-
3	NESCO Ltd.	24	-
13	Nestle India Ltd.	281	0.01
1	Neuland Laboratories Ltd.	55	-
3	Newgen Software Technologies Ltd.	27	-
145	NHPC Ltd.	148	0.01
8	NIIT Learning Systems Ltd.	33	-
8	NIIT Ltd.	8	-
1	Nilkamal Ltd.	10	-
16	Nippon Life India Asset Management Ltd.	92	-
3	Nitin Spinners Ltd.	8	-
28	NLC India Ltd.	61	-
105	NMDC Ltd.	257	0.01
86	NMDC Steel Ltd.	49	-
9	NOCIL Ltd.	22	-
4	NRB Bearings Ltd.	13	-
107	NTPC Ltd.	362	0.01
1	Nucleus Software Exports Ltd.	8	-
1	Nuvama Wealth Management Ltd.	27	-
9	Oberoi Realty Ltd.	146	0.01
87	Oil & Natural Gas Corp. Ltd.	219	0.01
34	Oil India Ltd.	201	0.01
25	One 97 Communications Ltd.	85	-
9	OnMobile Global Ltd.	6	-
2	Oracle Financial Services Software Ltd.	168	0.01
1	Orchid Pharma Ltd.	10	-
15	Orient Cement Ltd.	29	-
13	Orient Electric Ltd.	28	-
121	Orient Green Power Co. Ltd.	22	-
41	Orient Paper & Industries Ltd.	18	-
1	Oriental Aromatics Ltd.	5	-
1	Oriental Carbon & Chemicals Ltd.	7	-
-	Page Industries Ltd.	160	0.01
63	Paisalo Digital Ltd.	37	-
2	Panama Petrochem Ltd.	8	-
14	Parag Milk Foods Ltd.	22	-
6	Patanjali Foods Ltd.	76	-
77	Patel Engineering Ltd.	45	-
5	PB Fintech Ltd.	63	-
20	PC Jeweller Ltd.	9	-
27	PCBL Ltd.	59	-
17	Pennar Industries Ltd.	22	-
10	Persistent Systems Ltd.	329	0.01
97	Petronet LNG Ltd.	270	0.01
1	Pfizer Ltd.	42	-
-	PG Electroplast Ltd.	8	-
7	Phoenix Mills Ltd.	218	0.01
3	PI Industries Ltd.	102	-
4	Pidilite Industries Ltd.	123	0.01
14	Piramal Enterprises Ltd.	105	0.01

Shares (000's)		Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			
India - 2.56% (continued)			
66	Piramal Pharma Ltd.	92	-
1	Pitti Engineering Ltd.	10	-
1	PIX Transmissions Ltd.	7	-
14	PNB Housing Finance Ltd.	98	-
14	PNC Infratech Ltd.	70	-
2	Pokarna Ltd.	11	-
2	Poly Medicure Ltd.	34	-
4	Polycab India Ltd.	231	0.01
1	Polyplex Corp. Ltd.	10	-
18	Poonawalla Fincorp Ltd.	78	-
150	Power Finance Corp. Ltd.	697	0.02
117	Power Grid Corp. of India Ltd.	339	0.01
1	Power Mech Projects Ltd.	39	-
15	Praj Industries Ltd.	74	-
15	Prakash Industries Ltd.	23	-
1	Prataap Snacks Ltd.	9	-
11	Precision Wires India Ltd.	13	-
18	Prestige Estates Projects Ltd.	272	0.01
12	Pricol Ltd.	49	-
7	Prime Focus Ltd.	7	-
3	Prince Pipes & Fittings Ltd.	18	-
9	Prism Johnson Ltd.	12	-
1	Procter & Gamble Health Ltd.	45	-
1	Procter & Gamble Hygiene & Health Care Ltd.	77	-
1	PSP Projects Ltd.	7	-
30	PTC India Financial Services Ltd.	11	-
40	PTC India Ltd.	79	-
144	Punjab National Bank	176	0.01
6	Puravankara Ltd.	22	-
7	Quess Corp. Ltd.	36	-
2	R Systems International Ltd.	9	-
12	Rail Vikas Nigam Ltd.	43	-
26	Rain Industries Ltd.	39	-
8	Rajesh Exports Ltd.	22	-
9	Rallis India Ltd.	21	-
15	Ramco Cements Ltd.	102	-
4	Ramco Industries Ltd.	8	-
2	Ramco Systems Ltd.	6	-
12	Ramkrishna Forgings Ltd.	76	-
1	Ramky Infrastructure Ltd.	7	-
1	Rane Holdings Ltd.	11	-
16	Rashtriya Chemicals & Fertilizers Ltd.	23	-
3	Ratnamani Metals & Tubes Ltd.	95	-
266	RattanIndia Power Ltd.	48	-
5	Raymond Ltd.	95	-
61	RBL Bank Ltd.	141	0.01
154	REC Ltd.	782	0.03
71	Redington Ltd.	132	0.01
4	Redtape Ltd.	25	-
2	Reliance Industrial Infrastructure Ltd.	17	-
14	Reliance Industries Ltd.	388	0.01
36	Reliance Industries Ltd., GDR	1,960	0.07
20	Reliance Infrastructure Ltd.	31	-
381	Reliance Power Ltd.	89	-
8	Religare Enterprises Ltd.	15	-
7	Repco Home Finance Ltd.	29	-
10	Rico Auto Industries Ltd.	11	-
5	RITES Ltd.	35	-
1	Rossari Biotech Ltd.	7	-
3	Route Mobile Ltd.	40	-
3	RPSG Ventures Ltd.	16	-
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
Common Stock (continued)			
India - 2.56% (continued)			
2	Rupa & Co. Ltd.	5	-
2	Safari Industries India Ltd.	41	-
6	Sagar Cements Ltd.	13	-
87	Salasar Techno Engineering Ltd.	17	-
263	Samvardhana Motherson International Ltd.	374	0.01
2	Sandhar Technologies Ltd.	12	-
3	Sandur Manganese & Iron Ores Ltd.	17	-
2	Sangam India Ltd.	8	-
4	Sanghvi Movers Ltd.	37	-
1	Sanofi India Ltd.	75	-
2	Sansera Engineering Ltd.	16	-
3	Sapphire Foods India Ltd.	38	-
18	Sarda Energy & Minerals Ltd.	37	-
2	Saregama India Ltd.	11	-
1	Sasken Technologies Ltd.	12	-
6	Satin Creditcare Network Ltd.	12	-
3	Savita Oil Technologies Ltd.	14	-
26	SBI Cards & Payment Services Ltd.	166	0.01
16	SBI Life Insurance Co. Ltd.	204	0.01
3	Schaeffler India Ltd.	114	0.01
5	Schneider Electric Infrastructure Ltd.	35	-
78	SEPC Ltd.	14	-
13	Sequent Scientific Ltd.	12	-
3	Seshasayee Paper & Boards Ltd.	8	-
9	SH Kelkar & Co. Ltd.	17	-
2	Shaily Engineering Plastics Ltd.	9	-
1	Shankara Building Products Ltd.	9	-
2	Shanthi Gears Ltd.	9	-
2	Sharda Cropchem Ltd.	7	-
1	Sharda Motor Industries Ltd.	13	-
1	Share India Securities Ltd.	14	-
2	Sheela Foam Ltd.	17	-
5	Shilpa Medicare Ltd.	24	-
18	Shipping Corp. of India Land & Assets Ltd.	12	-
23	Shipping Corp. of India Ltd. (Partially Restricted)	53	-
2	Shivalik Bimetal Controls Ltd.	7	-
4	Shoppers Stop Ltd.	26	-
-	Shree Cement Ltd.	79	-
56	Shree Renuka Sugars Ltd.	21	-
28	Shriram Finance Ltd.	625	0.02
1	Shriram Pistons & Rings Ltd.	17	-
1	Siemens Ltd.	84	-
4	SIS Ltd.	16	-
4	Siyaram Silk Mills Ltd.	15	-
3	SJS Enterprises Ltd.	17	-
53	SJVN Ltd.	72	-
2	SKF India Ltd.	137	0.01
-	SML ISUZU Ltd.	8	-
4	Sobha Ltd.	78	-
1	Solara Active Pharma Sciences Ltd.	6	-
2	Somany Ceramics Ltd.	16	-
18	Sonata Software Ltd.	90	-
290	South Indian Bank Ltd.	74	-
3	Spandana Sphoorty Financial Ltd.	21	-
11	SRF Ltd.	235	0.01
8	Star Cement Ltd.	15	-
17	State Bank of India	136	0.01
5	State Bank of India, GDR	359	0.01
157	Steel Authority of India Ltd.	236	0.01
19	Sterlite Technologies Ltd.	22	-
8	Strides Pharma Science Ltd.	62	-
-	Stylam Industries Ltd.	7	-
1	Styrenix Performance Materials Ltd.	17	-
30	Subex Ltd.	8	-
2	Subros Ltd.	13	-
3	Sudarshan Chemical Industries Ltd.	19	-
8	Sumitomo Chemical India Ltd.	34	-
17	Sun Pharmaceutical Industries Ltd.	229	0.01
11	Sun TV Network Ltd.	68	-
2	Sundaram Finance Holdings Ltd.	5	-
4	Sundaram Finance Ltd.	170	0.01
-	Sundaram-Clayton Ltd.	7	-
11	Sundram Fasteners Ltd.	125	0.01
9	Sunflag Iron & Steel Co. Ltd.	18	-
7	Sunteck Realty Ltd.	31	-
6	Suprajit Engineering Ltd.	25	-
6	Supreme Industries Ltd.	309	0.01
7	Supreme Petrochem Ltd.	44	-
2	Surya Roshni Ltd.	13	-
4	Suryoday Small Finance Bank Ltd.	8	-
14	Suven Pharmaceuticals Ltd.	81	-
524	Suzlon Energy Ltd.	235	0.01
5	Swan Energy Ltd.	26	-
1	Swaraj Engines Ltd.	13	-
2	Symphony Ltd.	16	-
17	Syngene International Ltd.	105	0.01
5	Tamil Nadu Newsprint & Papers Ltd.	11	-
7	Tamilnad Mercantile Bank Ltd.	30	-
6	Tamilnadu Petroproducts Ltd.	5	-
7	Tanla Platforms Ltd.	58	-
8	TARC Ltd.	12	-
19	Tata Chemicals Ltd.	188	0.01
9	Tata Communications Ltd.	142	0.01
19	Tata Consultancy Services Ltd.	667	0.02
17	Tata Consumer Products Ltd.	169	0.01
2	Tata Elxsi Ltd.	152	0.01
81	Tata Motors Ltd.	709	0.02
69	Tata Power Co. Ltd.	285	0.01
579	Tata Steel Ltd.	913	0.03
1	TCI Express Ltd.	11	-
9	TD Power Systems Ltd.	30	-
-	TeamLease Services Ltd.	10	-
32	Tech Mahindra Ltd.	371	0.01
6	Techno Electric & Engineering Co. Ltd.	88	-
1	Tega Industries Ltd.	20	-
6	Tejas Networks Ltd.	58	-
31	Texmaco Rail & Engineering Ltd.	58	-
-	Thanga Mayil Jewellery Ltd.	5	-
1	Thermax Ltd.	34	-
9	Thirumalai Chemicals Ltd.	22	-
13	Thomas Cook India Ltd.	26	-
2	Thyrocare Technologies Ltd.	10	-
1	Tide Water Oil Co. India Ltd.	16	-
9	Tilaknagar Industries Ltd.	19	-
17	Time Technoplast Ltd.	44	-
3	Timken India Ltd.	95	-
5	Tips Industries Ltd.	19	-
8	Titagarh Rail System Ltd.	111	0.01
12	Titan Co. Ltd.	374	0.01
8	Torrent Pharmaceuticals Ltd.	202	0.01
11	Torrent Power Ltd.	145	0.01
10	Tourism Finance Corp. of India Ltd.	15	-
7	TransIndia Real Estate Ltd.	3	-
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
Common Stock (continued)			
India - 2.56% (continued)			
9	Trent Ltd.	386	0.01
123	Trident Ltd.	42	-
14	Triveni Engineering & Industries Ltd.	42	-
12	Triveni Turbine Ltd.	66	-
4	TTK Prestige Ltd.	26	-
7	Tube Investments of India Ltd.	252	0.01
3	TV Today Network Ltd.	6	-
-	TVS Holdings Ltd.	52	-
15	TVS Motor Co. Ltd.	314	0.01
-	TVS Srichakra Ltd.	16	-
3	Uflex Ltd.	13	-
17	Ugar Sugar Works Ltd.	12	-
4	Ugro Capital Ltd.	12	-
133	Ujjivan Small Finance Bank Ltd.	63	-
4	UltraTech Cement Ltd.	361	0.01
4	Unichem Laboratories Ltd.	23	-
145	Union Bank of India Ltd.	216	0.01
1	United Breweries Ltd.	25	-
13	United Spirits Ltd.	145	0.01
21	UNO Minda Ltd.	171	0.01
61	UPL Ltd.	291	0.01
31	Usha Martin Ltd.	105	0.01
5	UTI Asset Management Co. Ltd.	45	-
2	V2 Retail Ltd.	11	-
6	VA Tech Wabag Ltd.	51	-
-	Vadilal Industries Ltd.	8	-
6	Vaibhav Global Ltd.	18	-
1	Valiant Organics Ltd.	2	-
13	Valor Estate Ltd.	25	-
5	Vardhman Special Steels Ltd.	15	-
14	Vardhman Textiles Ltd.	58	-
3	Varroc Engineering Ltd.	18	-
32	Varun Beverages Ltd.	436	0.02
13	Vascon Engineers Ltd.	8	-
2	Vedant Fashions Ltd.	17	-
104	Vedanta Ltd.	438	0.02
1	Venky's India Ltd.	10	-
1	Vesuvius India Ltd.	38	-
15	V-Guard Industries Ltd.	53	-
341	Vikas Lifecare Ltd.	16	-
2	Vinati Organics Ltd.	31	-
1	Vindhya Telelinks Ltd.	14	-
5	VIP Industries Ltd.	24	-
7	VL E-Governance & IT Solutions Ltd.	4	-
1	V-Mart Retail Ltd.	17	-
738	Vodafone Idea Ltd.	106	0.01
1	Voltamp Transformers Ltd.	67	-
10	Voltas Ltd.	133	0.01
4	VRL Logistics Ltd.	20	-
1	VST Industries Ltd.	20	-
-	VST Tillers Tractors Ltd.	8	-
18	Welspun Corp. Ltd.	91	-
13	Welspun Enterprises Ltd.	54	-
43	Welspun Living Ltd.	55	-
4	West Coast Paper Mills Ltd.	23	-
8	Westlife Foodworld Ltd.	59	-
1	Whirlpool of India Ltd.	17	-
82	Wipro Ltd.	339	0.01
6	Wockhardt Ltd.	31	-
2	Wonderla Holidays Ltd.	20	-
174	Yes Bank Ltd.	38	-
114	Zee Entertainment Enterprises Ltd.	160	0.01
66	Zee Media Corp. Ltd.	8	-
13	Zensar Technologies Ltd.	76	-
-	ZF Commercial Vehicle Control Systems India Ltd.	18	-
87	Zomato Ltd.	147	0.01
5	Zuari Industries Ltd.	14	-
23	Zydus Lifesciences Ltd.	215	0.01
2	Zydus Wellnes Ltd.	29	-
		77,580	**2.56**
Indonesia - 0.19%			
45	ABM Investama Tbk. PT	8	-
602	Ace Hardware Indonesia Tbk. PT	24	-
1,678	Adaro Energy Indonesia Tbk. PT	225	0.01
497	Adaro Minerals Indonesia Tbk. PT	35	-
743	Adhi Karya Persero Tbk. PT	7	-
192	Adi Sarana Armada Tbk. PT	7	-
944	AKR Corporindo Tbk. PT	73	0.01
1,315	Alam Sutera Realty Tbk. PT	9	-
813	Aneka Tambang Tbk. PT	58	-
381	Arwana Citramulia Tbk. PT	12	-
51	Astra Agro Lestari Tbk. PT	14	-
977	Astra International Tbk. PT	203	0.01
108	Astra Otoparts Tbk. PT	9	-
328	Asuransi Maximus Graha Persada Tbk. PT	-	-
427	Avia Avian Tbk. PT	11	-
707	Bank Amar Indonesia Tbk. PT	9	-
299	Bank BTPN Syariah Tbk. PT	17	-
2,572	Bank Bukopin Tbk. PT	7	-
551	Bank Capital Indonesia Tbk. PT	3	-
1,077	Bank Central Asia Tbk. PT	481	0.02
1,541	Bank China Construction Bank Indonesia Tbk. PT	5	-
1,884	Bank Mandiri Persero Tbk. PT	536	0.02
231	Bank Mayapada International Tbk. PT	4	-
1,682	Bank Maybank Indonesia Tbk. PT	18	-
580	Bank Negara Indonesia Persero Tbk. PT	124	0.01
808	Bank Neo Commerce Tbk. PT	10	-
633	Bank OCBC Nisp Tbk. PT	37	-
343	Bank Pan Indonesia Tbk. PT	20	-
331	Bank Pembangunan Daerah Jawa Barat Dan Banten Tbk. PT	16	-
483	Bank Pembangunan Daerah Jawa Timur Tbk. PT	12	-
1,246	Bank Rakyat Indonesia Persero Tbk. PT	262	0.01
911	Bank Syariah Indonesia Tbk. PT	97	0.01
640	Bank Tabungan Negara Persero Tbk. PT	38	-
483	Barito Pacific Tbk. PT	25	-
562	Bekasi Fajar Industrial Estate Tbk. PT	3	-
885	BFI Finance Indonesia Tbk. PT	43	-
151	BISI International Tbk. PT	13	-
64	Blue Bird Tbk. PT	5	-
2,917	Buana Lintas Lautan Tbk. PT	20	-
6,317	Bukalapak.com Tbk. PT	40	-
535	Bukit Asam Tbk. PT	65	-
6,716	Bumi Resources Minerals Tbk. PT	50	-
6,388	Bumi Resources Tbk. PT	28	-
847	Bumi Serpong Damai Tbk. PT	39	-
285	Bumi Teknokultura Unggul Tbk. PT	-	-
264	Capital Financial Indonesia Tbk. PT	6	-
226	Cemindo Gemilang PT	12	-
36	Chandra Asri Pacific Tbk. PT	16	-
274	Charoen Pokphand Indonesia Tbk. PT	69	-
222	Cikarang Listrindo Tbk. PT	7	-
1,213	Ciputra Development Tbk. PT	64	-
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
Common Stock (continued)			
Indonesia - 0.19% (continued)			
864	Delta Dunia Makmur Tbk. PT	23	-
534	Dharma Satya Nusantara Tbk. PT	16	-
1,573	Elang Mahkota Teknologi Tbk. PT	32	-
922	Elnusa Tbk. PT	18	-
867	Erajaya Swasembada Tbk. PT	17	-
751	ESSA Industries Indonesia Tbk. PT	28	-
58	Gajah Tunggal Tbk. PT	3	-
1,315	Garudafood Putra Putri Jaya Tbk. PT	25	-
3,600	GoTo Gojek Tokopedia Tbk. PT	11	-
44	Gudang Garam Tbk. PT	40	-
8,647	Hanson International Tbk. PT	-	-
291	Harum Energy Tbk. PT	20	-
44	Hexindo Adiperkasa Tbk. PT	13	-
1,026	Impack Pratama Industri Tbk. PT	17	-
264	Indah Kiat Pulp & Paper Tbk. PT	116	0.01
213	Indika Energy Tbk. PT	15	-
48	Indo Tambangraya Megah Tbk. PT	58	-
134	Indocement Tunggal Prakarsa Tbk. PT	42	-
68	Indofood CBP Sukses Makmur Tbk. PT	32	-
502	Indofood Sukses Makmur Tbk. PT	142	0.01
196	Indomobil Sukses Internasional Tbk. PT	13	-
104	Indosat Tbk. PT	51	-
661	Industri Jamu Dan Farmasi Sido Muncul Tbk. PT	23	-
438	Integra Indocabinet Tbk. PT	5	-
914	Intiland Development Tbk. PT	7	-
551	Japfa Comfeed Indonesia Tbk. PT	36	-
181	Jasa Marga Persero Tbk. PT	42	-
176	Jaya Real Property Tbk. PT	6	-
785	Kalbe Farma Tbk. PT	56	-
1,312	Kawasan Industri Jababeka Tbk. PT	7	-
643	Krakatau Steel Persero Tbk. PT	4	-
2,965	Lippo Karawaci Tbk. PT	10	-
1,278	Map Aktif Adiperkasa PT	48	-
85	Matahari Department Store Tbk. PT	6	-
392	Mayora Indah Tbk. PT	43	-
90	MD Pictures Tbk. PT	18	-
1,071	Medco Energi Internasional Tbk. PT	73	0.01
880	Media Nusantara Citra Tbk. PT	13	-
666	Medikaloka Hermina Tbk. PT	41	-
155	Mega Manunggal Property Tbk. PT	2	-
161	Merdeka Copper Gold Tbk. PT	21	-
606	Metro Healthcare Indonesia Tbk. PT	3	-
967	Metrodata Electronics Tbk. PT	26	-
972	Mitra Adiperkasa Tbk. PT	60	-
285	Mitra Keluarga Karyasehat Tbk. PT	40	-
409	Mitra Pinasthika Mustika Tbk. PT	21	-
17	MNC Digital Entertainment Tbk. PT	2	-
5,729	MNC Land Tbk. PT	14	-
281	Mulia Industrindo Tbk. PT	5	-
104	Nippon Indosari Corpindo Tbk. PT	5	-
181	Pabrik Kertas Tjiwi Kimia Tbk. PT	76	0.01
172	Pacific Strategic Financial Tbk. PT	9	-
1,960	Pakuwon Jati Tbk. PT	37	-
1,281	Panin Financial Tbk. PT	21	-
137	Paninvest Tbk. PT	6	-
944	Perusahaan Gas Negara Tbk. PT	72	0.01
386	Perusahaan Perkebunan London Sumatra Indonesia Tbk. PT	15	-
63	Pool Advista Indonesia Tbk. PT	-	-
375	PP Persero Tbk. PT	6	-
38	Prodia Widyahusada Tbk. PT	6	-
1,329	Puradelta Lestari Tbk. PT	10	-
911	Quantum Clovera Investama Tbk. PT	1	-
331	Ramayana Lestari Sentosa Tbk. PT	7	-
5,172	Rimo International Lestari Tbk. PT	-	-
407	Salim Ivomas Pratama Tbk. PT	7	-
784	Samudera Indonesia Tbk. PT	10	-
443	Sarana Meditama Metropolitan Tbk. PT	6	-
1,895	Sarana Menara Nusantara Tbk. PT	63	-
468	Sariguna Primatirta Tbk. PT	31	-
383	Sawit Sumbermas Sarana Tbk. PT	19	-
241	Selamat Sempurna Tbk. PT	21	-
325	Semen Baturaja Tbk. PT	3	-
397	Semen Indonesia Persero Tbk. PT	67	-
250	Siloam International Hospitals Tbk. PT	29	-
903	Sri Rejeki Isman Tbk. PT	1	-
863	Sumber Alfaria Trijaya Tbk. PT	111	0.01
1,271	Summarecon Agung Tbk. PT	31	-
1,868	Surya Citra Media Tbk. PT	14	-
749	Surya Semesta Internusa Tbk. PT	43	-
1,021	Telkom Indonesia Persero Tbk. PT	143	0.01
3	Telkom Indonesia Persero Tbk. PT, ADR	39	-
664	Temas Tbk. PT	5	-
98	Tempo Scan Pacific Tbk. PT	9	-
321	Timah Tbk. PT	14	-
210	Tower Bersama Infrastructure Tbk. PT	18	-
1,853	Trada Alam Minera Tbk. PT	-	-
70	Transcoal Pacific Tbk. PT	25	-
885	Triputra Agro Persada PT	24	-
258	Tunas Baru Lampung Tbk. PT	9	-
239	Ultrajaya Milk Industry & Trading Co. Tbk. PT	21	-
307	Unilever Indonesia Tbk. PT	46	-
178	United Tractors Tbk. PT	189	0.01
216	Vale Indonesia Tbk. PT	52	-
759	Waskita Beton Precast Tbk. PT	1	-
771	Waskita Karya Persero Tbk. PT	1	-
322	Wijaya Karya Persero Tbk. PT	2	-
620	XL Axiata Tbk. PT	69	0.01
		5,674	**0.19**
Ireland - 0.17%			
108	AIB Group PLC	482	0.02
107	Bank of Ireland Group PLC	961	0.03
91	Cairn Homes PLC	129	-
23	Dalata Hotel Group PLC	84	-
4	FBD Holdings PLC	49	-
24	Glanbia PLC	390	0.01
63	Glenveagh Properties PLC	75	-
2	ICON PLC	577	0.02
15	Irish Continental Group PLC	69	-
-	Kenmare Resources PLC	-	-
7	Kerry Group PLC	477	0.02
11	Kingspan Group PLC	802	0.03
14	Permanent TSB Group Holdings PLC	18	-
29	Smurfit Kappa Group PLC	1,098	0.04
		5,211	**0.17**
Israel - 0.21%			
5	Adgar Investment & Development Ltd.	4	-
-	Afcon Holdings Ltd.	3	-
1	AFI Properties Ltd.	46	-
-	Africa Israel Residences Ltd.	20	-
3	Airport City Ltd.	40	-
2	Allot Ltd.	3	-
11	Alony Hetz Properties & Investments Ltd.	55	-
1	Alrov Properties & Lodgings 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
Common Stock (continued)			
Israel - 0.21% (continued)			
8	Amot Investments Ltd.	24	-
1	Arad Ltd.	11	-
1	Argo Properties NV	15	-
1	Ashdod Refinery Ltd.	20	-
4	Ashtrom Group Ltd.	44	-
1	AudioCodes Ltd. (Israel listing)	4	-
5	AudioCodes Ltd. (US listing)	38	-
6	Aura Investments Ltd.	15	-
3	Automatic Bank Services Ltd.	9	-
8	Avgol Industries 1953 Ltd.	2	-
10	Azorim-Investment Development & Construction Co. Ltd.	32	-
1	Azrieli Group Ltd.	42	-
48	Bank Hapoalim BM	346	0.01
66	Bank Leumi Le-Israel BM	434	0.02
-	Bet Shemesh Engines Holdings 1997 Ltd.	16	-
124	Bezeq The Israeli Telecommunication Corp. Ltd.	118	0.01
1	Big Shopping Centers Ltd.	44	-
-	Blue Square Real Estate Ltd.	20	-
-	Brack Capital Properties NV	12	-
-	Camtek Ltd.	41	-
4	Carasso Motors Ltd.	15	-
14	Cellcom Israel Ltd.	44	-
5	Ceragon Networks Ltd.	10	-
8	Clal Insurance Enterprises Holdings Ltd.	107	0.01
7	Cognyte Software Ltd.	43	-
2	Compugen Ltd.	4	-
1	Danel Adir Yeoshua Ltd.	43	-
2	Delek Automotive Systems Ltd.	7	-
1	Delek Group Ltd.	106	0.01
1	Delta Galil Ltd.	43	-
1	Delta Israel Brands Ltd.	7	-
1	Dor Alon Energy in Israel 1988 Ltd.	12	-
8	Doral Group Renewable Energy Resources Ltd.	19	-
1	E&M Computing Ltd.	3	-
18	El Al Israel Airlines	19	-
-	Electra Ltd.	58	-
1	Electra Power Ltd.	2	-
2	Electra Real Estate Ltd.	13	-
1	Enlight Renewable Energy Ltd. (US listing)	12	-
3	Equital Ltd.	63	-
1	Fattal Holdings 1998 Ltd.	73	-
4	First International Bank Of Israel Ltd.	138	0.01
-	FMS Enterprises Migun Ltd.	9	-
1	Formula Systems 1985 Ltd.	89	0.01
1	Fox Wizel Ltd.	70	-
5	Gav-Yam Lands Corp. Ltd.	24	-
2	Gilat Satellite Networks Ltd.	10	-
1	Hamat Group Ltd.	3	-
15	Harel Insurance Investments & Financial Services Ltd.	103	0.01
2	Hilan Ltd.	79	0.01
1	Hiper Global Ltd.	6	-
28	ICL Group Ltd.	102	0.01
2	IDI Insurance Co. Ltd.	41	-
-	IES Holdings Ltd.	15	-
-	Ilex Medical Ltd.	4	-
13	Inrom Construction Industries Ltd.	29	-
22	Isracard Ltd.	59	-
7	Israel Canada T.R Ltd.	20	-
108	Israel Discount Bank Ltd.	436	0.02
1	Israel Land Development Co. Ltd.	9	-
-	Isras Investment Co. Ltd.	36	-
1	Issta Ltd.	12	-
2	Kamada Ltd. (Israel listing)	10	-
5	Kardan Real Estate Enterprise & Development Ltd.	5	-
2	Kenon Holdings Ltd.	30	-
-	Kerur Holdings Ltd.	5	-
-	Klil Industries Ltd.	5	-
1	Lapidoth Capital Ltd.	8	-
-	Levinstein Properties Ltd.	5	-
1	M Yochananof & Sons Ltd.	21	-
2	Magic Software Enterprises Ltd. (Israel listing)	20	-
2	Magic Software Enterprises Ltd. (US listing)	14	-
1	Malam - Team Ltd.	12	-
4	Matrix IT Ltd.	67	-
8	Max Stock Ltd.	16	-
5	Maytronics Ltd.	21	-
10	Mediterranean Towers Ltd.	17	-
2	Mega Or Holdings Ltd.	30	-
4	Meitav Investment House Ltd.	16	-
1	Melisron Ltd.	53	-
3	Menora Mivtachim Holdings Ltd.	60	-
-	Meshulam Levinstein Contracting & Engineering Ltd.	7	-
47	Migdal Insurance & Financial Holdings Ltd.	44	-
25	Mivne Real Estate KD Ltd.	46	-
1	Mivtach Shamir Holdings Ltd.	18	-
7	Mizrahi Tefahot Bank Ltd.	210	0.01
6	Naphtha Israel Petroleum Corp. Ltd.	25	-
2	Nawi Brothers Ltd.	9	-
1	Neto Malinda Trading Ltd.	7	-
-	Neto ME Holdings Ltd.	3	-
6	Next Vision Stabilized Systems Ltd.	73	-
-	Nice Ltd., ADR	43	-
1	Nova Ltd. (Israel listing)	219	0.01
24	Novolog Ltd.	8	-
395	Oil Refineries Ltd.	84	0.01
7	One Software Technologies Ltd.	71	-
7	OPC Energy Ltd.	45	-
1	Palram Industries 1990 Ltd.	9	-
15	Partner Communications Co. Ltd.	54	-
1	Paz Oil Co. Ltd.	100	0.01
16	Peninsula Group Ltd.	5	-
2	Perion Network Ltd.	20	-
17	Phoenix Holdings Ltd.	126	0.01
-	Plasson Industries Ltd.	10	-
1	Prashkovsky Investments & Construction Ltd.	14	-
1	Priortech Ltd.	34	-
1	Qualitau Ltd.	17	-
1	Rami Levy Chain Stores Hashikma Marketing 2006 Ltd.	47	-
2	Retailors Ltd.	27	-
-	Sano-Brunos Enterprises Ltd.	14	-
1	Scope Metals Group Ltd.	23	-
3	Shapir Engineering & Industry Ltd.	13	-
16	Shikun & Binui Ltd.	26	-
15	Shikun & Binui Soltec Renewable Energy	9	-
13	Shufersal Ltd.	66	-
9	Stratasys Ltd.	62	-
2	Strauss Group Ltd.	23	-
4	Summit Real Estate Holdings Ltd.	41	-
12	Tamar Petroleum Ltd.	54	-
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
Common Stock (continued)			
Israel - 0.21% (continued)			
3	Tera Light Ltd.	4	-
14	Teva Pharmaceutical Industries Ltd.	186	0.01
18	Teva Pharmaceutical Industries Ltd., ADR	239	0.01
4	Tiv Taam Holdings 1 Ltd.	5	-
1	Tower Semiconductor Ltd. (Israel listing)	28	-
7	Tower Semiconductor Ltd. (US listing)	214	0.01
1	Victory Supermarket Chain Ltd.	9	-
1	YH Dimri Construction & Development Ltd.	30	-
		6,368	**0.21**
Italy - 0.76%			
163	A2A SpA	269	0.01
6	ACEA SpA	89	-
15	Amplifon SpA	439	0.02
26	Anima Holding SpA	110	-
3	Aquafil SpA	7	-
17	Arnoldo Mondadori Editore SpA	35	-
8	Ascopiave SpA	15	-
30	Assicurazioni Generali SpA	614	0.02
1	Avio SpA	15	-
15	Azimut Holding SpA	308	0.01
7	Banca Generali SpA	241	0.01
3	Banca IFIS SpA	52	-
21	Banca Mediolanum SpA	190	0.01
62	Banca Monte dei Paschi di Siena SpA	263	0.01
64	Banca Popolare di Sondrio SpA	390	0.01
8	Banca Sistema SpA	11	-
185	Banco BPM SpA	1,050	0.04
4	Banco di Desio e della Brianza SpA	19	-
1	BasicNet SpA	4	-
22	BFF Bank SpA	170	0.01
1	Biesse SpA	10	-
143	BPER Banca SpA	605	0.02
15	Brembo NV	134	0.01
4	Brunello Cucinelli SpA	341	0.01
13	Buzzi SpA	439	0.02
8	Cairo Communication SpA	15	-
5	Carel Industries SpA	79	-
-	Cembre SpA	10	-
4	Cementir Holding NV	35	-
99	CIR SpA-Compagnie Industriali	47	-
11	Credito Emiliano SpA	93	-
9	d'Amico International Shipping SA	56	-
2	Danieli & C Officine Meccaniche SpA (voting rights)	62	-
3	Datalogic SpA	14	-
8	Davide Campari-Milano NV	64	-
5	De' Longhi SpA	125	0.01
1	Digital Bros SpA	6	-
-	Digital Value SpA	11	-
8	doValue SpA	16	-
9	Emak SpA	10	-
22	Enav SpA	70	-
223	Enel SpA	1,270	0.04
131	Eni SpA	1,621	0.05
1	ERG SpA	27	-
3	Esprinet SpA	12	-
2	Ferrari NV (Italy listing)	784	0.03
6	Fila SpA	44	-
47	FinecoBank Banca Fineco SpA	599	0.02
17	FNM SpA	8	-
2	Garofalo Health Care SpA	10	-
1	Gefran SpA	7	-
5	Geox SpA	3	-

Shares (000's)		Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			
Italy - 0.76% (continued)			
2	GPI SpA	16	-
102	Hera SpA	296	0.01
34	IMMSI SpA	14	-
8	Infrastrutture Wireless Italiane SpA	65	-
1	Intercos SpA	10	-
3	Interpump Group SpA	109	-
282	Intesa Sanpaolo SpA	871	0.03
51	Iren SpA	83	-
38	Italgas SpA	159	0.01
1	Italian Sea Group SpA	11	-
2	Italmobiliare SpA	54	-
22	Iveco Group NV	202	0.01
2	IVS Group SA	14	-
24	Leonardo SpA	489	0.02
1	LU-VE SpA	12	-
19	Maire Tecnimont SpA	125	0.01
47	Mediobanca Banca di Credito Finanziario SpA	580	0.02
26	MFE-MediaForEurope NV, Class A	69	-
8	MFE-MediaForEurope NV, Class B	28	-
2	Moltiply Group SpA	48	-
8	Moncler SpA	433	0.02
2	Newlat Food SpA	14	-
44	Nexi SpA	231	0.01
2	Orsero SpA	19	-
29	OVS SpA	69	-
-	Pharmanutra SpA	17	-
23	Piaggio & C SpA	56	-
1	Piovan SpA	11	-
37	Pirelli & C SpA	194	0.01
18	Poste Italiane SpA	196	0.01
12	Prysmian SpA	595	0.02
11	RAI Way SpA	49	-
6	Recordati Industria Chimica e Farmaceutica SpA	241	0.01
2	Reply SpA	188	0.01
15	Rizzoli Corriere Della Sera Mediagroup SpA	10	-
1	Sabaf SpA	18	-
1	SAES Getters SpA (voting rights)	23	-
19	Safilo Group SpA	19	-
1	Salcef Group SpA	12	-
3	Salvatore Ferragamo SpA	24	-
1	Sanlorenzo SpA	49	-
74	Saras SpA	103	-
1	Sesa SpA	83	-
112	Snam SpA	416	0.01
11	Sogefi SpA	27	-
3	SOL SpA	95	-
6	Spaxs SpA	28	-
124	Stellantis NV (Italy listing)	2,155	0.07
1	Stevanato Group SpA	17	-
7	Tamburi Investment Partners SpA	59	-
17	Technogym SpA	132	0.01
1,376	Telecom Italia SpA (voting rights)	285	0.01
34	Tenaris SA	438	0.02
1	Tenaris SA, ADR	16	-
57	Terna - Rete Elettrica Nazionale	377	0.01
24	TREVI - Finanziaria Industriale SpA	8	-
55	UniCredit SpA	1,722	0.06
1	Unieuro SpA	11	-
50	Unipol Gruppo SpA	402	0.01
26	Webuild SpA	46	-

World 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)			
Italy - 0.76% (continued)			
1	Wiit SpA	11	-
3	Zignago Vetro SpA	27	-
		23,099	**0.76**
Japan - 5.80%			
1	&Do Holdings Co. Ltd.	9	-
7	77 Bank Ltd.	172	0.01
3	A&D HOLON Holdings Co. Ltd.	47	-
2	AB&Company Co. Ltd.	9	-
5	ABC-Mart, Inc.	68	-
1	Achilles Corp.	10	-
36	Acom Co. Ltd.	73	-
3	AD Works Group Co. Ltd.	3	-
3	Adastria Co. Ltd.	56	-
10	ADEKA Corp.	174	0.01
1	Ad-sol Nissin Corp.	11	-
3	Advan Group Co. Ltd.	14	-
25	Advantest Corp.	651	0.02
-	Adventure, Inc.	7	-
20	Aeon Co. Ltd.	338	0.01
2	Aeon Delight Co. Ltd.	45	-
1	Aeon Fantasy Co. Ltd.	12	-
14	AEON Financial Service Co. Ltd.	92	-
6	Aeon Hokkaido Corp.	27	-
1	Aeon Kyushu Co. Ltd.	8	-
6	Aeon Mall Co. Ltd.	58	-
1	Aeria, Inc.	2	-
2	AFC-HD AMS Life Science Co. Ltd.	10	-
20	AGC, Inc.	549	0.02
1	Agro-Kanesho Co. Ltd.	5	-
2	Ahresty Corp.	9	-
3	Ai Holdings Corp.	38	-
4	Aica Kogyo Co. Ltd.	73	-
3	Aichi Corp.	18	-
4	Aichi Financial Group, Inc.	58	-
2	Aichi Steel Corp.	32	-
1	Aichi Tokei Denki Co. Ltd.	13	-
7	Aida Engineering Ltd.	30	-
34	Aiful Corp.	70	-
4	Ain Holdings, Inc.	103	-
1	Aiphone Co. Ltd.	15	-
21	Air Water, Inc.	240	0.01
2	Airport Facilities Co. Ltd.	6	-
1	Airtech Japan Ltd.	6	-
2	Airtrip Corp.	12	-
4	Aisan Industry Co. Ltd.	29	-
9	Aisin Corp.	275	0.01
2	AIT Corp.	15	-
3	Aizawa Securities Group Co. Ltd.	35	-
11	Ajinomoto Co., Inc.	300	0.01
1	Ajis Co. Ltd.	10	-
5	Akatsuki Corp.	12	-
1	Akatsuki, Inc.	11	-
14	Akebono Brake Industry Co. Ltd.	10	-
3	Akita Bank Ltd.	35	-
1	Albis Co. Ltd.	9	-
3	Alconix Corp.	23	-
15	Alfresa Holdings Corp.	165	0.01
1	Alinco, Inc.	8	-
2	Alleanza Holdings Co. Ltd.	11	-
2	Alpen Co. Ltd.	25	-
1	Alpha Systems, Inc.	8	-
1	AlphaPolis Co. Ltd.	6	-
26	Alps Alpine Co. Ltd.	195	0.01
2	Alps Logistics Co. Ltd.	51	-
2	Altech Corp.	26	-
28	Amada Co. Ltd.	249	0.01
6	Amano Corp.	111	0.01
2	Amuse, Inc.	15	-
4	Amvis Holdings, Inc.	45	-
4	ANA Holdings, Inc.	63	-
1	Anabuki Kosan, Inc.	10	-
3	Anest Iwata Corp.	22	-
10	AnGes, Inc.	2	-
11	Anicom Holdings, Inc.	35	-
-	Anrakutei Co. Ltd.	10	-
16	Anritsu Corp.	90	-
-	AOI Electronics Co. Ltd.	4	-
5	AOKI Holdings, Inc.	35	-
7	Aoyama Trading Co. Ltd.	56	-
2	Aoyama Zaisan Networks Co. Ltd.	15	-
11	Aozora Bank Ltd.	129	0.01
1	Apaman Co. Ltd.	2	-
2	Arakawa Chemical Industries Ltd.	9	-
4	Arata Corp.	57	-
1	Araya Industrial Co. Ltd.	13	-
7	ARCLANDS Corp.	69	-
6	Arcs Co. Ltd.	82	-
11	ARE Holdings, Inc.	111	0.01
1	Arealink Co. Ltd.	15	-
2	Argo Graphics, Inc.	38	-
-	Ariake Japan Co. Ltd.	11	-
3	Arisawa Manufacturing Co. Ltd.	20	-
5	Artience Co. Ltd.	81	-
1	Artnature, Inc.	6	-
1	Artner Co. Ltd.	7	-
6	As One Corp.	70	-
2	Asahi Co. Ltd.	13	-
6	Asahi Diamond Industrial Co. Ltd.	28	-
10	Asahi Group Holdings Ltd.	292	0.01
11	Asahi Intecc Co. Ltd.	122	0.01
97	Asahi Kasei Corp.	494	0.02
2	Asahi Kogyosha Co. Ltd.	17	-
2	Asahi Net, Inc.	6	-
2	Asahi Yukizai Corp.	53	-
1	Asanuma Corp.	21	-
1	Ashimori Industry Co. Ltd.	7	-
2	Asia Pile Holdings Corp.	12	-
6	Asics Corp.	281	0.01
3	ASKA Pharmaceutical Holdings Co. Ltd.	32	-
6	ASKUL Corp.	66	-
30	Astellas Pharma, Inc.	234	0.01
4	Astena Holdings Co. Ltd.	10	-
1	Atrae, Inc.	3	-
2	Atsugi Co. Ltd.	7	-
2	Aucnet, Inc.	18	-
8	Autobacs Seven Co. Ltd.	62	-
3	Avant Group Corp.	19	-
1	Avantia Co. Ltd.	4	-
4	Avex, Inc.	23	-
4	Awa Bank Ltd.	62	-
2	Axell Corp.	12	-
8	Axial Retailing, Inc.	40	-
3	Azbil Corp.	68	-
7	AZ-COM MARUWA Holdings, Inc.	41	-

World 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)			
Japan - 5.80% (continued)			
-	AZOOM Co. Ltd.	12	-
20	Bandai Namco Holdings, Inc.	288	0.01
4	Bando Chemical Industries Ltd.	39	-
2	Bank of Iwate Ltd.	34	-
1	Bank of Kochi Ltd.	6	-
1	Bank of Nagoya Ltd.	57	-
1	Bank of Saga Ltd.	19	-
6	Bank of the Ryukyus Ltd.	40	-
1	Bank of Toyama Ltd.	5	-
1	Base Co. Ltd.	15	-
1	baudroie, Inc.	15	-
10	BayCurrent Consulting, Inc.	160	0.01
1	Beauty Garage, Inc.	13	-
2	Beenos, Inc.	17	-
1	Belc Co. Ltd.	51	-
4	Bell System24 Holdings, Inc.	35	-
7	Belluna Co. Ltd.	24	-
1	Bengo4.com, Inc.	12	-
2	Bewith, Inc.	15	-
8	Bic Camera, Inc.	65	-
6	BIPROGY, Inc.	119	0.01
2	B-Lot Co. Ltd.	7	-
3	BML, Inc.	37	-
2	Bookoff Group Holdings Ltd.	12	-
1	Bourbon Corp.	8	-
2	Br Holdings Corp.	4	-
1	BrainPad, Inc.	8	-
26	Bridgestone Corp.	910	0.03
20	Brother Industries Ltd.	301	0.01
6	Bunka Shutter Co. Ltd.	56	-
2	Bushiroad, Inc.	3	-
1	Business Brain Showa-Ota, Inc.	11	-
1	Business Engineering Corp.	12	-
1	C Uyemura & Co. Ltd.	62	-
1	CAC Holdings Corp.	8	-
7	Calbee, Inc.	115	0.01
3	Canon Electronics, Inc.	32	-
5	Canon Marketing Japan, Inc.	102	-
17	Canon, Inc.	382	0.01
15	Capcom Co. Ltd.	219	0.01
1	Career Design Center Co. Ltd.	8	-
2	Careerlink Co. Ltd.	19	-
1	Carenet, Inc.	2	-
3	Carlit Holdings Co. Ltd.	17	-
14	Casio Computer Co. Ltd.	80	-
2	Cawachi Ltd.	29	-
1	CellSource Co. Ltd.	4	-
5	Celsys, Inc.	23	-
2	Central Automotive Products Ltd.	42	-
4	Central Glass Co. Ltd.	70	-
12	Central Japan Railway Co.	204	0.01
1	Central Security Patrols Co. Ltd.	12	-
1	Central Sports Co. Ltd.	8	-
1	Ceres, Inc.	8	-
6	Change Holdings, Inc.	37	-
2	Charm Care Corp. KK	17	-
28	Chiba Bank Ltd.	212	0.01
8	Chiba Kogyo Bank Ltd.	40	-
2	Chikaranomoto Holdings Co. Ltd.	13	-
3	Chilled & Frozen Logistics Holdings Co. Ltd.	66	-
1	Chino Corp.	15	-
2	Chiyoda Co. Ltd.	10	-
17	Chiyoda Corp.	24	-
1	Chiyoda Integre Co. Ltd.	20	-
2	Chofu Seisakusho Co. Ltd.	22	-
1	Chori Co. Ltd.	25	-
17	Chubu Electric Power Co., Inc.	181	0.01
3	Chubu Shiryo Co. Ltd.	24	-
2	Chubu Steel Plate Co. Ltd.	23	-
4	Chudenko Corp.	60	-
1	Chuetsu Pulp & Paper Co. Ltd.	5	-
15	Chugai Pharmaceutical Co. Ltd.	355	0.01
1	Chugai Ro Co. Ltd.	10	-
19	Chugin Financial Group, Inc.	162	0.01
21	Chugoku Electric Power Co., Inc.	120	0.01
5	Chugoku Marine Paints Ltd.	48	-
2	Chuo Spring Co. Ltd.	10	-
1	Chuo Warehouse Co. Ltd.	7	-
5	CI Takiron Corp.	18	-
35	Citizen Watch Co. Ltd.	180	0.01
7	CKD Corp.	103	-
1	CK-San-Etsu Co. Ltd.	10	-
2	Cleanup Corp.	6	-
6	CMK Corp.	19	-
15	Coca-Cola Bottlers Japan Holdings, Inc.	135	0.01
11	COLOPL, Inc.	31	-
8	Colowide Co. Ltd.	83	-
2	Computer Engineering & Consulting Ltd.	17	-
5	Computer Institute of Japan Ltd.	12	-
11	COMSYS Holdings Corp.	172	0.01
3	Comture Corp.	31	-
70	Concordia Financial Group Ltd.	332	0.01
9	COOKPAD, Inc.	9	-
2	Copro-Holdings Co. Ltd.	15	-
1	Core Corp.	8	-
2	Corona Corp.	10	-
2	Cosel Co. Ltd.	15	-
8	Cosmo Energy Holdings Co. Ltd.	319	0.01
1	Cosmos Pharmaceutical Corp.	87	-
2	Cota Co. Ltd.	14	-
2	CRE, Inc.	15	-
15	Create Restaurants Holdings, Inc.	81	-
4	Create SD Holdings Co. Ltd.	62	-
15	Credit Saison Co. Ltd.	259	0.01
1	Creek & River Co. Ltd.	9	-
1	Cresco Ltd.	17	-
1	CrowdWorks, Inc.	5	-
1	CTI Engineering Co. Ltd.	30	-
3	CTS Co. Ltd.	11	-
2	Cube System, Inc.	10	-
6	Curves Holdings Co. Ltd.	22	-
19	CyberAgent, Inc.	90	-
1	Cyberlinks Co. Ltd.	3	-
4	Cybozu, Inc.	36	-
9	Dai Nippon Printing Co. Ltd.	220	0.01
3	Dai Nippon Toryo Co. Ltd.	19	-
35	Daicel Corp.	280	0.01
2	Dai-Dan Co. Ltd.	39	-
1	Daido Kogyo Co. Ltd.	3	-
4	Daido Metal Co. Ltd.	13	-
18	Daido Steel Co. Ltd.	141	0.01
10	Daifuku Co. Ltd.	136	0.01
2	Daihatsu Diesel Manufacturing Co. Ltd.	17	-
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
Common Stock (continued)			
Japan - 5.80% (continued)			
1	Dai-Ichi Cutter Kogyo KK	9	-
3	Daiichi Jitsugyo Co. Ltd.	35	-
2	Daiichi Kensetsu Corp.	18	-
3	Daiichi Kigenso Kagaku-Kogyo Co. Ltd.	13	-
23	Dai-ichi Life Holdings, Inc.	482	0.02
6	Daiichi Sankyo Co. Ltd.	174	0.01
11	Daiichikosho Co. Ltd.	92	-
2	Daiken Medical Co. Ltd.	5	-
4	Daiki Aluminium Industry Co. Ltd.	26	-
1	Daiki Axis Co. Ltd.	4	-
7	Daikin Industries Ltd.	812	0.03
1	Daikoku Denki Co. Ltd.	16	-
1	Daikokutenbussan Co. Ltd.	34	-
6	Daikyonishikawa Corp.	21	-
2	Dainichiseika Color & Chemicals Manufacturing Co. Ltd.	29	-
10	Daio Paper Corp.	43	-
4	Daiseki Co. Ltd.	72	-
4	Daishi Hokuetsu Financial Group, Inc.	110	0.01
2	Daishinku Corp.	7	-
1	Daisue Construction Co. Ltd.	12	-
2	Daito Pharmaceutical Co. Ltd.	18	-
4	Daito Trust Construction Co. Ltd.	324	0.01
1	Daitron Co. Ltd.	14	-
37	Daiwa House Industry Co. Ltd.	782	0.03
5	Daiwa Industries Ltd.	40	-
51	Daiwa Securities Group, Inc.	314	0.01
10	Daiwabo Holdings Co. Ltd.	141	0.01
14	DCM Holdings Co. Ltd.	110	0.01
3	DD GROUP Co. Ltd.	18	-
5	Dear Life Co. Ltd.	22	-
7	Demae-Can Co. Ltd.	9	-
11	DeNA Co. Ltd.	79	-
11	Denka Co. Ltd.	121	0.01
1	Densan System Holdings Co. Ltd.	13	-
24	Denso Corp.	308	0.01
8	Dentsu Group, Inc.	165	0.01
3	Dentsu Soken, Inc.	69	-
2	Denyo Co. Ltd.	27	-
7	Dexerials Corp.	223	0.01
1	Diamond Electric Holdings Co. Ltd.	4	-
10	DIC Corp.	159	0.01
2	Digital Arts, Inc.	28	-
1	Digital Hearts Holdings Co. Ltd.	7	-
3	Digital Holdings, Inc.	13	-
1	Digital Information Technologies Corp.	9	-
4	Dip Corp.	57	-
4	Direct Marketing MiX, Inc.	5	-
3	Disco Corp.	796	0.03
1	DKK Co. Ltd.	13	-
1	DKS Co. Ltd.	13	-
15	DMG Mori Co. Ltd.	332	0.01
3	Doshisha Co. Ltd.	30	-
1	Double Standard, Inc.	8	-
4	Doutor Nichires Holdings Co. Ltd.	42	-
8	Dowa Holdings Co. Ltd.	224	0.01
2	Drecom Co. Ltd.	7	-
4	DTS Corp.	81	-
4	Duskin Co. Ltd.	81	-
2	DyDo Group Holdings, Inc.	26	-
3	Eagle Industry Co. Ltd.	33	-
1	Earth Corp.	14	-
13	East Japan Railway Co.	175	0.01
1	EAT&HOLDINGS Co. Ltd.	7	-
8	Ebara Corp.	449	0.02
1	Ebara Foods Industry, Inc.	9	-
1	Ebara Jitsugyo Co. Ltd.	21	-
1	Ebase Co. Ltd.	5	-
1	Eco's Co. Ltd.	11	-
10	EDION Corp.	75	-
3	EF-ON, Inc.	6	-
3	eGuarantee, Inc.	22	-
-	E-Guardian, Inc.	3	-
4	Ehime Bank Ltd.	27	-
4	Eidai Co. Ltd.	5	-
5	Eiken Chemical Co. Ltd.	48	-
3	Eisai Co. Ltd.	100	-
2	Eizo Corp.	51	-
1	EJ Holdings, Inc.	12	-
3	Elan Corp.	13	-
4	Elecom Co. Ltd.	34	-
8	Electric Power Development Co. Ltd.	110	0.01
2	Elematec Corp.	16	-
2	EM Systems Co. Ltd.	7	-
1	en Japan, Inc.	15	-
1	Endo Lighting Corp.	10	-
295	ENEOS Holdings, Inc.	1,197	0.04
1	Enomoto Co. Ltd.	7	-
1	Enplas Corp.	22	-
2	eRex Co. Ltd.	7	-
3	ES-Con Japan Ltd.	18	-
1	Eslead Corp.	21	-
2	ESPEC Corp.	38	-
4	Exedy Corp.	49	-
27	EXEO Group, Inc.	215	0.01
6	Ezaki Glico Co. Ltd.	130	0.01
1	F&M Co. Ltd.	5	-
1	FALCO HOLDINGS Co. Ltd.	8	-
7	Fancl Corp.	72	-
9	FANUC Corp.	192	0.01
2	Fast Fitness Japan, Inc.	11	-
4	Fast Retailing Co. Ltd.	788	0.03
4	FCC Co. Ltd.	50	-
1	FDK Corp.	5	-
5	Feed One Co. Ltd.	21	-
6	Ferrotec Holdings Corp.	81	-
2	Fibergate, Inc.	15	-
2	FIDEA Holdings Co. Ltd.	20	-
10	Financial Partners Group Co. Ltd.	99	-
1	FINDEX, Inc.	6	-
20	Fintech Global, Inc.	9	-
8	First Bank of Toyama Ltd.	50	-
1	First Juken Co. Ltd.	5	-
4	Fixstars Corp.	37	-
3	FJ Next Holdings Co. Ltd.	16	-
1	Focus Systems Corp.	8	-
14	Food & Life Cos. Ltd.	194	0.01
3	Forum Engineering, Inc.	12	-
-	Forval Corp.	2	-
3	Foster Electric Co. Ltd.	26	-
7	FP Corp.	81	-
1	FP Partner, Inc.	21	-
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
Common Stock (continued)			
Japan - 5.80% (continued)			
1	Freund Corp.	2	-
2	F-Tech, Inc.	5	-
1	FTGroup Co. Ltd.	7	-
2	Fudo Tetra Corp.	27	-
2	Fuji Co. Ltd.	20	-
10	Fuji Corp. (Aichi)	127	0.01
1	Fuji Corp. (Miyagi)	13	-
4	Fuji Corp. Ltd.	14	-
6	Fuji Electric Co. Ltd.	283	0.01
3	Fuji Kyuko Co. Ltd.	46	-
5	Fuji Media Holdings, Inc.	49	-
5	Fuji Oil Co. Ltd.	14	-
6	Fuji Oil Holdings, Inc.	69	-
2	Fuji Pharma Co. Ltd.	15	-
6	Fuji Seal International, Inc.	66	-
3	Fuji Soft, Inc.	107	0.01
2	Fujibo Holdings, Inc.	44	-
3	Fujicco Co. Ltd.	27	-
18	FUJIFILM Holdings Corp.	325	0.01
2	Fujikura Composites, Inc.	14	-
2	Fujikura Kasei Co. Ltd.	7	-
34	Fujikura Ltd.	552	0.02
4	Fujimi, Inc.	55	-
2	Fujimori Kogyo Co. Ltd.	44	-
1	Fujio Food Group, Inc.	10	-
13	Fujisash Co. Ltd.	6	-
3	Fujishoji Co. Ltd.	15	-
1	Fujita Kanko, Inc.	19	-
6	Fujitsu General Ltd.	66	-
51	Fujitsu Ltd.	581	0.02
1	Fujiya Co. Ltd.	14	-
1	FuKoKu Co. Ltd.	14	-
1	Fukuda Corp.	28	-
3	Fukuda Denshi Co. Ltd.	82	-
3	Fukui Bank Ltd.	27	-
1	Fukui Computer Holdings, Inc.	12	-
12	Fukuoka Financial Group, Inc.	283	0.01
2	Fukushima Bank Ltd.	2	-
1	Fukushima Galilei Co. Ltd.	41	-
3	Fukuyama Transporting Co. Ltd.	64	-
2	FULLCAST Holdings Co. Ltd.	16	-
2	Fumakilla Ltd.	9	-
6	Funai Soken Holdings, Inc.	62	-
2	Furukawa Battery Co. Ltd.	12	-
4	Furukawa Co. Ltd.	42	-
9	Furukawa Electric Co. Ltd.	185	0.01
2	Furuno Electric Co. Ltd.	24	-
1	Furuya Metal Co. Ltd.	32	-
4	Furyu Corp.	19	-
2	Fuso Chemical Co. Ltd.	41	-
1	Fuso Pharmaceutical Industries Ltd.	15	-
5	Futaba Corp.	13	-
6	Futaba Industrial Co. Ltd.	27	-
5	Future Corp.	42	-
2	Fuyo General Lease Co. Ltd.	121	0.01
5	G-7 Holdings, Inc.	36	-
5	Gakken Holdings Co. Ltd.	25	-
1	Gakkyusha Co. Ltd.	9	-
1	Gecoss Corp.	7	-
2	Genki Sushi Co. Ltd.	25	-
1	Genky DrugStores Co. Ltd.	37	-
4	Geo Holdings Corp.	36	-
2	Gift Holdings, Inc.	29	-
3	giftee, Inc.	15	-
1	Giken Ltd.	12	-
1	GL Sciences, Inc.	17	-
2	GLOBERIDE, Inc.	21	-
7	Glory Ltd.	91	-
-	GMO Financial Gate, Inc.	13	-
6	GMO Financial Holdings, Inc.	24	-
1	GMO GlobalSign Holdings KK	15	-
8	GMO internet group, Inc.	95	-
3	GMO Payment Gateway, Inc.	107	0.01
6	GNI Group Ltd.	63	-
1	Godo Steel Ltd.	29	-
3	Goldcrest Co. Ltd.	32	-
2	GOLDWIN, Inc.	72	-
1	Golf Digest Online, Inc.	3	-
8	Gree, Inc.	20	-
2	Greens Co. Ltd.	15	-
1	gremz, Inc.	11	-
10	GS Yuasa Corp.	165	0.01
2	GSI Creos Corp.	17	-
4	G-Tekt Corp.	35	-
1	Gun-Ei Chemical Industry Co. Ltd.	10	-
7	GungHo Online Entertainment, Inc.	95	-
41	Gunma Bank Ltd.	221	0.01
2	Gunze Ltd.	50	-
8	H.U. Group Holdings, Inc.	96	-
12	H2O Retailing Corp.	149	0.01
-	HABA Laboratories, Inc.	3	-
45	Hachijuni Bank Ltd.	244	0.01
2	Hagihara Industries, Inc.	14	-
1	Hagiwara Electric Holdings Co. Ltd.	16	-
-	Hagoromo Foods Corp.	2	-
1	Hakudo Co. Ltd.	12	-
25	Hakuhodo DY Holdings, Inc.	159	0.01
1	Hakuto Co. Ltd.	23	-
1	Halows Co. Ltd.	26	-
2	Hamakyorex Co. Ltd.	44	-
6	Hamamatsu Photonics KK	136	0.01
1	Hamee Corp.	9	-
1	Handsman Co. Ltd.	3	-
11	Hankyu Hanshin Holdings, Inc.	221	0.01
5	Hanwa Co. Ltd.	155	0.01
2	Happinet Corp.	34	-
2	Harima Chemicals Group, Inc.	11	-
29	Haseko Corp.	255	0.01
-	Hashimoto Sogyo Holdings Co. Ltd.	3	-
14	Hazama Ando Corp.	79	-
7	Heiwa Corp.	68	-
4	Heiwa Real Estate Co. Ltd.	68	-
4	Heiwado Co. Ltd.	45	-
2	Helios Techno Holding Co. Ltd.	4	-
3	Hennge KK	18	-
2	Hibiya Engineering Ltd.	38	-
2	Hiday Hidaka Corp.	30	-
-	Hikari Tsushin, Inc.	62	-
3	HI-LEX Corp.	22	-
34	Hino Motors Ltd.	75	-
1	Hioki EE Corp.	42	-
2	Hirakawa Hewtech Corp.	16	-
1	Hirano Tecseed Co. Ltd.	10	-
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
Common Stock (continued)			
Japan - 5.80% (continued)			
35	Hirogin Holdings, Inc.	222	0.01
3	Hirose Electric Co. Ltd.	240	0.01
1	Hirose Tusyo, Inc.	16	-
2	Hiroshima Electric Railway Co. Ltd.	7	-
3	Hiroshima Gas Co. Ltd.	7	-
6	HIS Co. Ltd.	53	-
3	Hisaka Works Ltd.	17	-
2	Hisamitsu Pharmaceutical Co., Inc.	39	-
9	Hitachi Construction Machinery Co. Ltd.	195	0.01
28	Hitachi Ltd.	2,283	0.08
19	Hitachi Zosen Corp.	107	0.01
1	Hito Communications Holdings, Inc.	3	-
1	Hochiki Corp.	17	-
1	Hodogaya Chemical Co. Ltd.	18	-
3	Hogy Medical Co. Ltd.	58	-
1	Hokkaido Coca-Cola Bottling Co. Ltd.	11	-
14	Hokkaido Electric Power Co., Inc.	115	0.01
2	Hokkaido Gas Co. Ltd.	33	-
1	Hokkan Holdings Ltd.	7	-
2	Hokko Chemical Industry Co. Ltd.	13	-
3	Hokkoku Financial Holdings, Inc.	75	-
15	Hokuetsu Corp.	94	-
3	Hokuetsu Industries Co. Ltd.	30	-
14	Hokuhoku Financial Group, Inc.	160	0.01
1	Hokuriku Electric Industry Co. Ltd.	7	-
13	Hokuriku Electric Power Co.	73	-
2	Hokuriku Electrical Construction Co. Ltd.	9	-
3	Hokuto Corp.	24	-
120	Honda Motor Co. Ltd.	1,066	0.04
4	Honda Motor Co. Ltd., ADR	102	-
1	H-One Co. Ltd.	6	-
2	Honeys Holdings Co. Ltd.	18	-
2	Hoosiers Holdings Co. Ltd.	10	-
5	Horiba Ltd.	292	0.01
1	Hoshizaki Corp.	37	-
7	Hosiden Corp.	68	-
2	Hosokawa Micron Corp.	34	-
2	Hotland Co. Ltd.	22	-
8	House Foods Group, Inc.	113	0.01
1	Howa Machinery Ltd.	5	-
8	Hoya Corp.	756	0.03
2	HS Holdings Co. Ltd.	10	-
29	Hulic Co. Ltd.	208	0.01
27	Hyakugo Bank Ltd.	94	-
3	Hyakujushi Bank Ltd.	61	-
2	I K K Holdings, Inc.	9	-
7	Ibiden Co. Ltd.	235	0.01
3	IBJ, Inc.	8	-
5	Ichibanya Co. Ltd.	28	-
1	Ichiken Co. Ltd.	8	-
5	Ichikoh Industries Ltd.	14	-
2	Ichimasa Kamaboko Co. Ltd.	6	-
2	Ichinen Holdings Co. Ltd.	19	-
5	Ichiyoshi Securities Co. Ltd.	19	-
1	Icom, Inc.	9	-
1	ID Holdings Corp.	11	-
1	IDEA Consultants, Inc.	8	-
5	Idec Corp.	66	-
93	Idemitsu Kosan Co. Ltd.	498	0.02
9	IDOM, Inc.	58	-
2	IG Port, Inc.	12	-
17	IHI Corp.	338	0.01
13	Iida Group Holdings Co. Ltd.	136	0.01
11	Iino Kaiun Kaisha Ltd.	73	-
2	I'll, Inc.	24	-
2	Imagica Group, Inc.	6	-
-	Imasen Electric Industrial	1	-
5	i-mobile Co. Ltd.	12	-
1	Imuraya Group Co. Ltd.	8	-
4	Inaba Denki Sangyo Co. Ltd.	79	-
1	Inaba Seisakusho Co. Ltd.	11	-
5	Inabata & Co. Ltd.	84	-
1	Inageya Co. Ltd.	5	-
1	I-NE Co. Ltd.	8	-
3	Ines Corp.	22	-
1	I-Net Corp.	13	-
3	Infocom Corp.	83	-
33	INFRONEER Holdings, Inc.	226	0.01
2	Innotech Corp.	19	-
66	Inpex Corp.	797	0.03
7	Insource Co. Ltd.	32	-
1	Intage Holdings, Inc.	7	-
2	Integrated Design & Engineering Holdings Co. Ltd.	41	-
11	Internet Initiative Japan, Inc.	120	0.01
3	Inui Global Logistics Co. Ltd.	15	-
1	I-PEX, Inc.	12	-
1	IPS, Inc.	8	-
1	IR Japan Holdings Ltd.	5	-
3	Iriso Electronics Co. Ltd.	41	-
1	I'rom Group Co. Ltd.	8	-
2	ISB Corp.	12	-
-	Ise Chemicals Corp.	36	-
2	Iseki & Co. Ltd.	12	-
13	Isetan Mitsukoshi Holdings Ltd.	219	0.01
2	Ishihara Chemical Co. Ltd.	15	-
5	Ishihara Sangyo Kaisha Ltd.	42	-
7	Istyle, Inc.	16	-
60	Isuzu Motors Ltd.	632	0.02
4	ITbook Holdings Co. Ltd.	6	-
2	Itfor, Inc.	17	-
2	ITmedia, Inc.	14	-
7	Ito En Ltd.	135	0.01
29	ITOCHU Corp.	1,071	0.04
7	Itochu Enex Co. Ltd.	52	-
1	Itochu-Shokuhin Co. Ltd.	25	-
4	Itoham Yonekyu Holdings, Inc.	83	-
5	Itoki Corp.	38	-
2	IwaiCosmo Holdings, Inc.	26	-
1	Iwaki Co. Ltd.	17	-
5	Iwatani Corp.	235	0.01
1	Iwatsuka Confectionery Co. Ltd.	13	-
30	Iyogin Holdings, Inc.	220	0.01
4	Izumi Co. Ltd.	68	-
29	J Front Retailing Co. Ltd.	218	0.01
7	J Trust Co. Ltd.	14	-
9	JAC Recruitment Co. Ltd.	29	-
3	Jaccs Co. Ltd.	78	-
3	Jade Group, Inc.	22	-
10	JAFCO Group Co. Ltd.	93	-
1	Jamco Corp.	7	-
2	JANOME Corp.	8	-
8	Japan Airlines Co. Ltd.	107	0.01
5	Japan Airport Terminal Co. Ltd.	129	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
Common Stock (continued)			
Japan - 5.80% (continued)			
1	Japan Business Systems, Inc.	8	-
2	Japan Cash Machine Co. Ltd.	15	-
22	Japan Communications, Inc.	21	-
1	Japan Electronic Materials Corp.	16	-
7	Japan Elevator Service Holdings Co. Ltd.	101	-
-	Japan Engine Corp.	31	-
22	Japan Exchange Group, Inc.	415	0.02
4	Japan Foundation Engineering Co. Ltd.	13	-
2	Japan Hospice Holdings, Inc.	12	-
3	Japan Investment Adviser Co. Ltd.	21	-
8	Japan Lifeline Co. Ltd.	47	-
8	Japan Material Co. Ltd.	81	-
2	Japan Medical Dynamic Marketing, Inc.	7	-
3	Japan Petroleum Exploration Co. Ltd.	96	-
25	Japan Post Bank Co. Ltd.	194	0.01
45	Japan Post Holdings Co. Ltd.	339	0.01
8	Japan Post Insurance Co. Ltd.	121	0.01
1	Japan Property Management Center Co. Ltd.	6	-
2	Japan Pulp & Paper Co. Ltd.	51	-
1	Japan Pure Chemical Co. Ltd.	10	-
11	Japan Securities Finance Co. Ltd.	91	-
4	Japan Steel Works Ltd.	86	-
2	Japan System Techniques Co. Ltd.	17	-
42	Japan Tobacco, Inc.	925	0.03
5	Japan Transcity Corp.	24	-
6	Japan Wool Textile Co. Ltd.	39	-
2	JBCC Holdings, Inc.	25	-
13	JCR Pharmaceuticals Co. Ltd.	36	-
3	JCU Corp.	50	-
4	JDC Corp.	10	-
6	Jeol Ltd.	194	0.01
51	JFE Holdings, Inc.	604	0.02
1	JFE Systems, Inc.	8	-
21	JGC Holdings Corp.	133	0.01
-	JIG-SAW, Inc.	8	-
3	Jimoto Holdings, Inc.	6	-
1	JINS Holdings, Inc.	25	-
2	JINUSHI Co. Ltd.	29	-
1	JK Holdings Co. Ltd.	7	-
2	J-Lease Co. Ltd.	9	-
1	JM Holdings Co. Ltd.	19	-
2	JMS Co. Ltd.	6	-
1	Joban Kosan Co. Ltd.	5	-
3	J-Oil Mills, Inc.	27	-
2	Joshin Denki Co. Ltd.	28	-
7	Joyful Honda Co. Ltd.	70	-
7	JP-Holdings, Inc.	18	-
2	JSB Co. Ltd.	22	-
2	JSP Corp.	17	-
22	JTEKT Corp.	128	0.01
3	Juki Corp.	8	-
4	Juroku Financial Group, Inc.	100	-
5	Justsystems Corp.	69	-
23	JVCKenwood Corp.	101	-
1	K&O Energy Group, Inc.	26	-
3	Kadokawa Corp.	49	-
-	Kadoya Sesame Mills, Inc.	7	-
2	Kaga Electronics Co. Ltd.	69	-
5	Kagome Co. Ltd.	91	-
22	Kajima Corp.	298	0.01
13	Kakaku.com, Inc.	128	0.01
4	Kaken Pharmaceutical Co. Ltd.	73	-

Shares (000's)		Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			
Japan - 5.80% (continued)			
1	Kakiyasu Honten Co. Ltd.	6	-
2	Kamakura Shinsho Ltd.	7	-
1	Kameda Seika Co. Ltd.	28	-
3	Kamei Corp.	35	-
9	Kamigumi Co. Ltd.	139	0.01
2	Kanaden Corp.	19	-
1	Kanagawa Chuo Kotsu Co. Ltd.	14	-
3	Kanamic Network Co. Ltd.	8	-
4	Kanamoto Co. Ltd.	51	-
15	Kandenko Co. Ltd.	137	0.01
6	Kaneka Corp.	125	0.01
1	Kaneko Seeds Co. Ltd.	8	-
9	Kanematsu Corp.	127	0.01
1	Kanro, Inc.	15	-
18	Kansai Electric Power Co., Inc.	262	0.01
1	Kansai Food Market Ltd.	14	-
10	Kansai Paint Co. Ltd.	125	0.01
6	Kanto Denka Kogyo Co. Ltd.	26	-
10	Kao Corp.	330	0.01
1	Kaonavi, Inc.	4	-
3	Kasai Kogyo Co. Ltd.	3	-
3	Katakura Industries Co. Ltd.	31	-
6	Katitas Co. Ltd.	52	-
3	Kato Sangyo Co. Ltd.	54	-
1	Kato Works Co. Ltd.	9	-
1	Kawada Technologies, Inc.	20	-
1	Kawai Musical Instruments Manufacturing Co. Ltd.	11	-
18	Kawasaki Heavy Industries Ltd.	548	0.02
18	Kawasaki Kisen Kaisha Ltd.	209	0.01
62	KDDI Corp.	1,345	0.05
2	KeePer Technical Laboratory Co. Ltd.	34	-
9	Keihan Holdings Co. Ltd.	134	0.01
3	Keihanshin Building Co. Ltd.	21	-
17	Keikyu Corp.	101	-
6	Keio Corp.	110	0.01
4	Keisei Electric Railway Co. Ltd.	108	0.01
1	KEIWA, Inc.	11	-
11	Keiyo Bank Ltd.	48	-
1	Kenko Mayonnaise Co. Ltd.	14	-
10	Kewpie Corp.	149	0.01
2	Keyence Corp.	866	0.03
3	KeyHolder, Inc.	12	-
1	KFC Holdings Japan Ltd.	49	-
1	KFC Ltd.	5	-
4	KH Neochem Co. Ltd.	50	-
2	Kibun Foods, Inc.	10	-
20	Kikkoman Corp.	180	0.01
2	Kimura Unity Co. Ltd.	17	-
12	Kinden Corp.	192	0.01
1	King Jim Co. Ltd.	3	-
1	Kinki Sharyo Co. Ltd.	7	-
2	Kintetsu Department Store Co. Ltd.	18	-
8	Kintetsu Group Holdings Co. Ltd.	128	0.01
29	Kirin Holdings Co. Ltd.	315	0.01
4	Kissei Pharmaceutical Co. Ltd.	63	-
1	Ki-Star Real Estate Co. Ltd.	24	-
1	Kitagawa Corp.	8	-
1	Kita-Nippon Bank Ltd.	19	-
-	Kitano Construction Corp.	7	-
9	Kitz Corp.	52	-
7	Kiyo Bank Ltd.	70	-
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
Common Stock (continued)			
Japan - 5.80% (continued)			
1	KNT-CT Holdings Co. Ltd.	8	-
4	Koa Corp.	27	-
2	Koa Shoji Holdings Co. Ltd.	9	-
3	Koatsu Gas Kogyo Co. Ltd.	14	-
2	Kobayashi Pharmaceutical Co. Ltd.	52	-
6	Kobe Bussan Co. Ltd.	111	0.01
-	Kobe Electric Railway Co. Ltd.	6	-
45	Kobe Steel Ltd.	456	0.02
10	Koei Tecmo Holdings Co. Ltd.	69	-
4	Kohnan Shoji Co. Ltd.	75	-
1	Kohsoku Corp.	10	-
1	Koike Sanso Kogyo Co. Ltd.	20	-
19	Koito Manufacturing Co. Ltd.	212	0.01
5	Kojima Co. Ltd.	20	-
9	Kokuyo Co. Ltd.	119	0.01
37	Komatsu Ltd.	855	0.03
3	Komatsu Matere Co. Ltd.	11	-
1	Komatsu Wall Industry Co. Ltd.	11	-
6	KOMEDA Holdings Co. Ltd.	79	-
1	Komehyo Holdings Co. Ltd.	15	-
4	Komeri Co. Ltd.	82	-
7	Komori Corp.	45	-
3	Konaka Co. Ltd.	4	-
5	Konami Group Corp.	283	0.01
1	Kondotec, Inc.	10	-
60	Konica Minolta, Inc.	142	0.01
7	Konishi Co. Ltd.	44	-
3	Konoike Transport Co. Ltd.	38	-
1	Konoshima Chemical Co. Ltd.	6	-
6	Kosaido Holdings Co. Ltd.	18	-
2	Kose Corp.	130	0.01
7	Koshidaka Holdings Co. Ltd.	31	-
12	Kotobuki Spirits Co. Ltd.	105	0.01
-	Kotobukiya Co. Ltd.	3	-
1	Kozo Keikaku Engineering, Inc.	10	-
5	KPP Group Holdings Co. Ltd.	19	-
2	Krosaki Harima Corp.	37	-
2	KRS Corp.	12	-
23	K's Holdings Corp.	164	0.01
2	KU Holdings Co. Ltd.	10	-
17	Kubota Corp.	187	0.01
4	Kumagai Gumi Co. Ltd.	81	-
11	Kumiai Chemical Industry Co. Ltd.	41	-
1	Kura Sushi, Inc.	14	-
2	Kurabo Industries Ltd.	41	-
39	Kuraray Co. Ltd.	367	0.01
7	Kureha Corp.	99	-
1	Kurimoto Ltd.	32	-
9	Kurita Water Industries Ltd.	312	0.01
1	Kuriyama Holdings Corp.	10	-
7	Kusuri No. Aoki Holdings Co. Ltd.	105	0.01
3	KYB Corp.	71	-
47	Kyocera Corp.	419	0.02
1	Kyodo Printing Co. Ltd.	21	-
3	Kyoei Steel Ltd.	28	-
2	Kyokuto Boeki Kaisha Ltd.	14	-
4	Kyokuto Kaihatsu Kogyo Co. Ltd.	49	-
3	Kyokuto Securities Co. Ltd.	19	-
1	Kyokuyo Co. Ltd.	21	-
5	Kyorin Pharmaceutical Co. Ltd.	43	-
5	KYORITSU Co. Ltd.	4	-
8	Kyoritsu Maintenance Co. Ltd.	118	0.01
4	Kyosan Electric Manufacturing Co. Ltd.	12	-
20	Kyoto Financial Group, Inc.	280	0.01
3	Kyowa Electronic Instruments Co. Ltd.	6	-
12	Kyowa Kirin Co. Ltd.	163	0.01
5	Kyudenko Corp.	176	0.01
23	Kyushu Electric Power Co., Inc.	209	0.01
43	Kyushu Financial Group, Inc.	223	0.01
1	Kyushu Leasing Service Co. Ltd.	8	-
8	Kyushu Railway Co.	131	0.01
1	LA Holdings Co. Ltd.	17	-
2	LAC Co. Ltd.	6	-
1	Lacto Japan Co. Ltd.	17	-
1	Laox Holdings Co. Ltd.	1	-
2	Lasertec Corp.	503	0.02
3	LEC, Inc.	16	-
28	Leopalace21 Corp.	75	-
3	Life Corp.	70	-
1	Lifedrink Co., Inc.	24	-
3	Lifenet Insurance Co.	22	-
9	LIFULL Co. Ltd.	7	-
1	LIKE, Inc.	10	-
1	Linical Co. Ltd.	2	-
4	Link & Motivation, Inc.	8	-
4	Lintec Corp.	71	-
24	Lion Corp.	153	0.01
2	LITALICO, Inc.	21	-
31	Lixil Corp.	265	0.01
1	Look Holdings, Inc.	17	-
71	LY Corp.	132	0.01
2	M&A Capital Partners Co. Ltd.	24	-
15	M3, Inc.	115	0.01
12	Mabuchi Motor Co. Ltd.	149	0.01
6	Macnica Holdings, Inc.	194	0.01
6	Macromill, Inc.	25	-
2	Maeda Kosen Co. Ltd.	25	-
2	Maezawa Industries, Inc.	10	-
1	Maezawa Kasei Industries Co. Ltd.	9	-
2	Maezawa Kyuso Industries Co. Ltd.	12	-
3	Makino Milling Machine Co. Ltd.	100	-
8	Makita Corp.	194	0.01
1	Management Solutions Co. Ltd.	11	-
5	Mandom Corp.	29	-
6	Mani, Inc.	61	-
2	MarkLines Co. Ltd.	28	-
1	Mars Group Holdings Corp.	24	-
30	Marubeni Corp.	456	0.02
2	Marubun Corp.	12	-
3	Marudai Food Co. Ltd.	24	-
5	Maruha Nichiro Corp.	80	-
15	Marui Group Co. Ltd.	179	0.01
8	Maruichi Steel Tube Ltd.	152	0.01
2	MARUKA FURUSATO Corp.	18	-
8	Marusan Securities Co. Ltd.	40	-
1	Maruwa Co. Ltd.	208	0.01
3	Maruzen CHI Holdings Co. Ltd.	5	-
1	Maruzen Co. Ltd.	16	-
1	Maruzen Showa Unyu Co. Ltd.	36	-
3	Marvelous, Inc.	11	-
1	Matsuda Sangyo Co. Ltd.	20	-
2	Matsui Construction Co. Ltd.	7	-
13	Matsui Securities Co. Ltd.	52	-
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
Common Stock (continued)			
Japan - 5.80% (continued)			
1	Matsuoka Corp.	5	-
2	Matsuya Co. Ltd.	9	-
1	Matsuyafoods Holdings Co. Ltd.	22	-
2	Max Co. Ltd.	37	-
7	Maxell Ltd.	60	-
1	Maxvalu Tokai Co. Ltd.	14	-
53	Mazda Motor Corp.	440	0.02
3	McDonald's Holdings Co. Japan Ltd.	86	-
8	MCJ Co. Ltd.	58	-
82	Mebuki Financial Group, Inc.	257	0.01
1	Media Do Co. Ltd.	7	-
2	Medical Data Vision Co. Ltd.	6	-
3	Medical System Network Co. Ltd.	10	-
1	Medikit Co. Ltd.	7	-
17	Medipal Holdings Corp.	195	0.01
2	Medius Holdings Co. Ltd.	9	-
2	Medley, Inc.	25	-
2	MedPeer, Inc.	5	-
2	Megachips Corp.	38	-
6	Megmilk Snow Brand Co. Ltd.	80	-
4	Meidensha Corp.	87	-
1	Meiji Electric Industries Co. Ltd.	7	-
10	MEIJI Holdings Co. Ltd.	167	0.01
2	Meiji Shipping Group Co. Ltd.	8	-
3	Meiko Electronics Co. Ltd.	92	-
3	Meisei Industrial Co. Ltd.	20	-
9	MEITEC Group Holdings, Inc.	148	0.01
1	Meito Sangyo Co. Ltd.	11	-
3	Meiwa Corp.	11	-
2	Meiwa Estate Co. Ltd.	10	-
1	Melco Holdings, Inc.	17	-
1	Members Co. Ltd.	5	-
8	Menicon Co. Ltd.	49	-
13	Mercari, Inc.	116	0.01
2	Mercuria Holdings Co. Ltd.	11	-
2	METAWATER Co. Ltd.	23	-
3	Micronics Japan Co. Ltd.	93	-
1	Midac Holdings Co. Ltd.	6	-
8	Mie Kotsu Group Holdings, Inc.	23	-
4	Mikuni Corp.	8	-
2	Milbon Co. Ltd.	40	-
1	MIMAKI ENGINEERING Co. Ltd.	13	-
2	Mimasu Semiconductor Industry Co. Ltd.	43	-
16	Minebea Mitsumi, Inc.	268	0.01
2	Ministop Co. Ltd.	15	-
3	Mipox Corp.	7	-
1	Mirai Industry Co. Ltd.	20	-
1	Miraial Co. Ltd.	8	-
12	Mirait One Corp.	111	0.01
13	Mirarth Holdings, Inc.	30	-
2	Miroku Jyoho Service Co. Ltd.	19	-
27	MISUMI Group, Inc.	360	0.01
4	Mitani Corp.	26	-
3	Mitani Sangyo Co. Ltd.	6	-
1	Mitani Sekisan Co. Ltd.	34	-
6	Mito Securities Co. Ltd.	16	-
5	Mitsuba Corp.	30	-
146	Mitsubishi Chemical Group Corp.	607	0.02
62	Mitsubishi Corp.	1,033	0.04
28	Mitsubishi Electric Corp.	376	0.01
30	Mitsubishi Estate Co. Ltd.	395	0.01
16	Mitsubishi Gas Chemical Co., Inc.	240	0.01
78	Mitsubishi HC Capital, Inc.	409	0.02
82	Mitsubishi Heavy Industries Ltd.	561	0.02
1	Mitsubishi Kakoki Kaisha Ltd.	10	-
4	Mitsubishi Logisnext Co. Ltd.	30	-
7	Mitsubishi Logistics Corp.	175	0.01
16	Mitsubishi Materials Corp.	240	0.01
81	Mitsubishi Motors Corp.	178	0.01
3	Mitsubishi Paper Mills Ltd.	12	-
4	Mitsubishi Pencil Co. Ltd.	52	-
1	Mitsubishi Research Institute, Inc.	21	-
2	Mitsubishi Shokuhin Co. Ltd.	60	-
2	Mitsubishi Steel Manufacturing Co. Ltd.	15	-
225	Mitsubishi UFJ Financial Group, Inc.	1,874	0.06
2	Mitsuboshi Belting Ltd.	52	-
23	Mitsui & Co. Ltd.	907	0.03
20	Mitsui Chemicals, Inc.	480	0.02
2	Mitsui DM Sugar Holdings Co. Ltd.	37	-
13	Mitsui E&S Co. Ltd.	97	-
52	Mitsui Fudosan Co. Ltd.	376	0.01
2	Mitsui High-Tec, Inc.	78	-
2	Mitsui Matsushima Holdings Co. Ltd.	42	-
7	Mitsui Mining & Smelting Co. Ltd.	176	0.01
16	Mitsui OSK Lines Ltd.	415	0.02
3	Mitsui-Soko Holdings Co. Ltd.	56	-
4	Mitsuuroko Group Holdings Co. Ltd.	29	-
6	Miura Co. Ltd.	90	-
5	MIXI, Inc.	72	-
2	Miyaji Engineering Group, Inc.	36	-
2	Miyazaki Bank Ltd.	29	-
1	Miyoshi Oil & Fat Co. Ltd.	5	-
46	Mizuho Financial Group, Inc.	744	0.03
19	Mizuho Leasing Co. Ltd.	102	-
1	Mizuho Medy Co. Ltd.	14	-
2	Mizuno Corp.	102	-
3	Mochida Pharmaceutical Co. Ltd.	41	-
2	Modec, Inc.	28	-
13	Monex Group, Inc.	51	-
4	Monogatari Corp.	67	-
11	MonotaRO Co. Ltd.	90	-
9	Morinaga & Co. Ltd.	113	0.01
11	Morinaga Milk Industry Co. Ltd.	177	0.01
2	Moriroku Holdings Co. Ltd.	24	-
3	Morita Holdings Corp.	31	-
2	Morito Co. Ltd.	18	-
-	Morozoff Ltd.	9	-
1	Mory Industries, Inc.	16	-
3	MrMax Holdings Ltd.	11	-
23	MS&AD Insurance Group Holdings, Inc.	374	0.01
2	Mugen Estate Co. Ltd.	12	-
3	m-up Holdings, Inc.	18	-
1	Murakami Corp.	14	-
44	Murata Manufacturing Co. Ltd.	650	0.02
6	Musashi Seimitsu Industry Co. Ltd.	56	-
4	Musashino Bank Ltd.	64	-
1	Muto Seiko Co.	9	-
9	Nabtesco Corp.	116	0.01
2	Nachi-Fujikoshi Corp.	35	-
1	Nafco Co. Ltd.	16	-
1	Nagano Keiki Co. Ltd.	21	-
13	Nagase & Co. Ltd.	202	0.01
1	Nagase Brothers, Inc.	11	-
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
Common Stock (continued)			
Japan - 5.80% (continued)			
1	Nagawa Co. Ltd.	23	-
11	Nagoya Railroad Co. Ltd.	95	-
1	Naigai Trans Line Ltd.	9	-
2	Nakabayashi Co. Ltd.	6	-
1	Nakamoto Packs Co. Ltd.	8	-
-	Nakamuraya Co. Ltd.	7	-
8	Nakanishi, Inc.	86	-
2	Nakano Corp.	6	-
5	Nakayama Steel Works Ltd.	23	-
2	Nakayamafuku Co. Ltd.	4	-
5	Namura Shipbuilding Co. Ltd.	61	-
8	Nankai Electric Railway Co. Ltd.	103	-
3	Nanto Bank Ltd.	63	-
1	Nanyo Corp.	7	-
-	Narasaki Sangyo Co. Ltd.	6	-
1	Natori Co. Ltd.	9	-
1	NCD Co. Ltd./Shinagawa	8	-
2	NEC Capital Solutions Ltd.	35	-
7	NEC Corp.	408	0.02
7	NEC Networks & System Integration Corp.	83	-
11	NET One Systems Co. Ltd.	156	0.01
3	Neturen Co. Ltd.	19	-
6	Nexon Co. Ltd.	78	-
6	Nextage Co. Ltd.	69	-
-	NexTone, Inc.	3	-
23	NGK Insulators Ltd.	238	0.01
9	NH Foods Ltd.	217	0.01
26	NHK Spring Co. Ltd.	225	0.01
1	Nicca Chemical Co. Ltd.	8	-
1	Nice Corp.	8	-
3	Nichia Steel Works Ltd.	6	-
6	Nichias Corp.	149	0.01
1	Nichiban Co. Ltd.	13	-
5	Nichicon Corp.	27	-
2	Nichiden Corp.	35	-
3	Nichiha Corp.	53	-
1	Nichimo Co. Ltd.	10	-
12	Nichirei Corp.	216	0.01
3	Nichireki Co. Ltd.	36	-
2	Nichirin Co. Ltd.	32	-
4	NIDEC Corp.	147	0.01
8	Nifco, Inc.	155	0.01
1	Nihon Chouzai Co. Ltd.	8	-
3	Nihon Dempa Kogyo Co. Ltd.	14	-
-	Nihon Dengi Co. Ltd.	11	-
1	Nihon Denkei Co. Ltd.	12	-
3	Nihon Flush Co. Ltd.	16	-
4	Nihon House Holdings Co. Ltd.	7	-
2	Nihon Kagaku Sangyo Co. Ltd.	15	-
5	Nihon Kohden Corp.	119	0.01
37	Nihon M&A Center Holdings, Inc.	134	0.01
6	Nihon Nohyaku Co. Ltd.	24	-
11	Nihon Parkerizing Co. Ltd.	71	-
1	Nihon Plast Co. Ltd.	3	-
1	Nihon Tokushu Toryo Co. Ltd.	10	-
1	Nihon Yamamura Glass Co. Ltd.	10	-
6	Nikkiso Co. Ltd.	39	-
4	Nikko Co. Ltd.	15	-
7	Nikkon Holdings Co. Ltd.	106	0.01
25	Nikon Corp.	201	0.01
22	Nintendo Co. Ltd.	921	0.03
7	Nippn Corp.	73	-
2	Nippon Air Conditioning Services Co. Ltd.	9	-
2	Nippon Aqua Co. Ltd.	8	-
-	Nippon Avionics Co. Ltd.	17	-
1	Nippon Beet Sugar Manufacturing Co. Ltd.	12	-
1	Nippon Carbide Industries Co., Inc.	5	-
1	Nippon Carbon Co. Ltd.	22	-
1	Nippon Chemical Industrial Co. Ltd.	12	-
3	Nippon Chemi-Con Corp.	23	-
21	Nippon Coke & Engineering Co. Ltd.	14	-
1	Nippon Concept Corp.	11	-
5	Nippon Concrete Industries Co. Ltd.	8	-
11	Nippon Denko Co. Ltd.	15	-
4	Nippon Densetsu Kogyo Co. Ltd.	44	-
1	Nippon Dry-Chemical Co. Ltd.	10	-
10	Nippon Electric Glass Co. Ltd.	182	0.01
8	NIPPON EXPRESS HOLDINGS, Inc.	308	0.01
15	Nippon Gas Co. Ltd.	179	0.01
2	Nippon Hume Corp.	14	-
17	Nippon Kayaku Co. Ltd.	110	0.01
1	Nippon Kodoshi Corp.	6	-
7	Nippon Light Metal Holdings Co. Ltd.	65	-
16	Nippon Paint Holdings Co. Ltd.	83	-
13	Nippon Paper Industries Co. Ltd.	64	-
24	Nippon Parking Development Co. Ltd.	23	-
3	Nippon Pillar Packing Co. Ltd.	68	-
1	Nippon Rietec Co. Ltd.	8	-
3	Nippon Road Co. Ltd.	31	-
15	Nippon Sanso Holdings Corp.	341	0.01
6	Nippon Seiki Co. Ltd.	39	-
1	Nippon Seisen Co. Ltd.	7	-
1	Nippon Sharyo Ltd.	8	-
15	Nippon Sheet Glass Co. Ltd.	35	-
5	Nippon Shinyaku Co. Ltd.	83	-
15	Nippon Shokubai Co. Ltd.	126	0.01
5	Nippon Signal Company Ltd.	25	-
3	Nippon Soda Co. Ltd.	71	-
46	Nippon Steel Corp.	793	0.03
443	Nippon Telegraph & Telephone Corp.	341	0.01
8	Nippon Thompson Co. Ltd.	24	-
2	Nippon Yakin Kogyo Co. Ltd.	49	-
23	Nippon Yusen KK	584	0.02
20	Nipro Corp.	122	0.01
1	Nireco Corp.	7	-
2	Nishikawa Rubber Co. Ltd.	19	-
5	Nishimatsu Construction Co. Ltd.	100	-
3	Nishimatsuya Chain Co. Ltd.	40	-
1	Nishimoto Co. Ltd.	19	-
15	Nishi-Nippon Financial Holdings, Inc.	161	0.01
5	Nishi-Nippon Railroad Co. Ltd.	59	-
2	Nishio Holdings Co. Ltd.	47	-
12	Nissan Chemical Corp.	264	0.01
225	Nissan Motor Co. Ltd.	632	0.02
8	Nissan Shatai Co. Ltd.	37	-
4	Nissan Tokyo Sales Holdings Co. Ltd.	11	-
1	Nissei ASB Machine Co. Ltd.	24	-
1	Nissei Plastic Industrial Co. Ltd.	6	-
4	Nissha Co. Ltd.	42	-
4	Nisshin Group Holdings Co. Ltd.	10	-
3	Nisshin Oillio Group Ltd.	83	-
18	Nisshin Seifun Group, Inc.	155	0.01
16	Nisshinbo Holdings, Inc.	89	-
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
Common Stock (continued)			
Japan - 5.80% (continued)			
4	Nissin Foods Holdings Co. Ltd.	76	-
2	Nisso Holdings Co. Ltd.	8	-
37	Nissui Corp.	165	0.01
17	Niterra Co. Ltd.	411	0.02
4	Nitori Holdings Co. Ltd.	315	0.01
2	Nitta Corp.	43	-
1	Nitta Gelatin, Inc.	4	-
2	Nittetsu Mining Co. Ltd.	42	-
9	Nitto Denko Corp.	540	0.02
-	Nitto Fuji Flour Milling Co. Ltd.	12	-
3	Nitto Kogyo Corp.	54	-
1	Nitto Kohki Co. Ltd.	13	-
3	Nitto Seiko Co. Ltd.	9	-
4	Nittoc Construction Co. Ltd.	21	-
1	Nittoku Co. Ltd.	11	-
1	NJS Co. Ltd.	15	-
2	Noda Corp.	9	-
2	Noevir Holdings Co. Ltd.	52	-
16	NOF Corp.	159	0.01
3	Nohmi Bosai Ltd.	32	-
9	Nojima Corp.	75	-
12	NOK Corp.	127	0.01
80	Nomura Holdings, Inc.	382	0.01
28	Nomura Holdings, Inc., ADR	135	0.01
2	Nomura Micro Science Co. Ltd.	57	-
10	Nomura Real Estate Holdings, Inc.	200	0.01
9	Nomura Research Institute Ltd.	184	0.01
3	Noritake Co. Ltd.	56	-
2	Noritsu Koki Co. Ltd.	52	-
4	Noritz Corp.	33	-
32	North Pacific Bank Ltd.	94	-
1	Nozawa Corp.	4	-
4	NPR-RIKEN Corp.	52	-
2	NS Solutions Corp.	46	-
2	NS Tool Co. Ltd.	8	-
1	NS United Kaiun Kaisha Ltd.	27	-
8	NSD Co. Ltd.	111	0.01
31	NSK Ltd.	119	0.01
1	NSW, Inc.	11	-
58	NTN Corp.	93	-
22	NTT Data Group Corp.	268	0.01
1	Oat Agrio Co. Ltd.	9	-
1	Obara Group, Inc.	28	-
40	Obayashi Corp.	366	0.01
1	OBIC Business Consultants Co. Ltd.	25	-
2	Obic Co. Ltd.	215	0.01
13	Odakyu Electric Railway Co. Ltd.	109	0.01
6	Oenon Holdings, Inc.	11	-
6	Ogaki Kyoritsu Bank Ltd.	64	-
1	Ohara, Inc.	5	-
1	Ohashi Technica, Inc.	12	-
1	Ohsho Food Service Corp.	48	-
3	Oiles Corp.	36	-
2	Oisix ra daichi, Inc.	10	-
1	Oita Bank Ltd.	26	-
83	Oji Holdings Corp.	262	0.01
6	Okabe Co. Ltd.	24	-
1	Okada Aiyon Corp.	11	-
1	Okamoto Industries, Inc.	33	-
1	Okamoto Machine Tool Works Ltd.	15	-
6	Okamura Corp.	73	-
23	Okasan Securities Group, Inc.	88	-
11	Oki Electric Industry Co. Ltd.	57	-
3	Okinawa Cellular Telephone Co.	48	-
3	Okinawa Electric Power Co., Inc.	19	-
3	Okinawa Financial Group, Inc.	35	-
3	OKUMA Corp.	101	-
4	Okumura Corp.	89	-
1	Okura Industrial Co. Ltd.	15	-
3	Okuwa Co. Ltd.	14	-
30	Olympus Corp.	375	0.01
5	Omron Corp.	131	0.01
27	Ono Pharmaceutical Co. Ltd.	302	0.01
3	Onoken Co. Ltd.	21	-
13	Onward Holdings Co. Ltd.	42	-
-	Ootoya Holdings Co. Ltd.	10	-
10	Open House Group Co. Ltd.	221	0.01
7	Open Up Group, Inc.	73	-
3	Optex Group Co. Ltd.	28	-
2	Optim Corp.	5	-
5	Optorun Co. Ltd.	49	-
2	Oracle Corp. (Japan listing)	94	-
4	Organo Corp.	159	0.01
7	Orient Corp.	37	-
15	Oriental Land Co. Ltd.	327	0.01
20	Oriental Shiraishi Corp.	35	-
1	Origin Co. Ltd.	5	-
53	ORIX Corp.	911	0.03
1	Oro Co. Ltd.	12	-
10	Osaka Gas Co. Ltd.	171	0.01
2	Osaka Organic Chemical Industry Ltd.	38	-
2	Osaka Steel Co. Ltd.	23	-
4	OSAKA Titanium Technologies Co. Ltd.	55	-
5	Osaki Electric Co. Ltd.	17	-
10	OSG Corp.	99	-
9	Otsuka Corp.	141	0.01
7	Otsuka Holdings Co. Ltd.	232	0.01
1	OUG Holdings, Inc.	7	-
3	Oval Corp.	7	-
3	Oyo Corp.	35	-
1	Ozu Corp.	6	-
5	Pacific Industrial Co. Ltd.	39	-
2	Pacific Metals Co. Ltd.	13	-
2	Pack Corp.	32	-
6	PAL GROUP Holdings Co. Ltd.	51	-
3	PALTAC Corp.	64	-
16	Pan Pacific International Holdings Corp.	319	0.01
65	Panasonic Holdings Corp.	452	0.02
1	Paraca, Inc.	8	-
5	Paramount Bed Holdings Co. Ltd.	70	-
3	Paris Miki Holdings, Inc.	6	-
15	Park24 Co. Ltd.	126	0.01
2	Parker Corp.	10	-
3	Pasona Group, Inc.	36	-
2	Pegasus Co. Ltd.	4	-
28	Penta-Ocean Construction Co. Ltd.	88	-
1	People Dreams & Technologies Group Co. Ltd.	11	-
11	PeptiDream, Inc.	110	0.01
191	Persol Holdings Co. Ltd.	216	0.01
2	Pharma Foods International Co. Ltd.	7	-
3	PHC Holdings Corp.	19	-
1	PIA Corp.	9	-
1	Pickles Holdings Co. Ltd.	5	-
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
Common Stock (continued)			
Japan - 5.80% (continued)			
4	Pilot Corp.	85	-
4	Piolax, Inc.	44	-
1	Plus Alpha Consulting Co. Ltd.	13	-
7	Pola Orbis Holdings, Inc.	47	-
3	Pole To Win Holdings, Inc.	6	-
1	Poppins Corp.	5	-
2	Port, Inc.	16	-
1	PR Times Corp.	6	-
4	Premium Group Co. Ltd.	41	-
-	Premium Water Holdings, Inc.	6	-
12	Press Kogyo Co. Ltd.	41	-
3	Pressance Corp.	25	-
11	Prestige International, Inc.	36	-
3	Prima Meat Packers Ltd.	40	-
3	Procrea Holdings, Inc.	31	-
2	Pronexus, Inc.	13	-
1	Pro-Ship, Inc.	6	-
3	Proto Corp.	20	-
1	PS Mitsubishi Construction Co. Ltd.	7	-
1	Punch Industry Co. Ltd.	3	-
2	QB Net Holdings Co. Ltd.	12	-
3	Qol Holdings Co. Ltd.	22	-
2	Quick Co. Ltd.	17	-
2	Raccoon Holdings, Inc.	8	-
5	Raito Kogyo Co. Ltd.	51	-
3	Raiznext Corp.	28	-
5	Raksul, Inc.	21	-
11	Rakus Co. Ltd.	94	-
8	Rakuten Bank Ltd.	112	0.01
18	Rakuten Group, Inc.	75	-
1	Rasa Corp.	4	-
1	Rasa Industries Ltd.	9	-
1	Raysum Co. Ltd.	23	-
31	Recruit Holdings Co. Ltd.	1,240	0.04
16	Relo Group, Inc.	126	0.01
3	Renaissance, Inc.	13	-
40	Renesas Electronics Corp.	581	0.02
24	Rengo Co. Ltd.	127	0.01
4	RENOVA, Inc.	18	-
88	Resona Holdings, Inc.	482	0.02
26	Resonac Holdings Corp.	454	0.02
7	Resorttrust, Inc.	89	-
2	Restar Corp.	36	-
3	Retail Partners Co. Ltd.	24	-
3	Rheon Automatic Machinery Co. Ltd.	21	-
-	Rhythm Co. Ltd.	7	-
38	Ricoh Co. Ltd.	265	0.01
2	Ricoh Leasing Co. Ltd.	51	-
1	Ride On Express Holdings Co. Ltd.	5	-
1	Right On Co. Ltd.	3	-
3	Riken Keiki Co. Ltd.	52	-
5	Riken Technos Corp.	27	-
2	Riken Vitamin Co. Ltd.	33	-
1	Ringer Hut Co. Ltd.	13	-
7	Rinnai Corp.	125	0.01
1	Rion Co. Ltd.	21	-
1	Rix Corp.	8	-
1	Rock Field Co. Ltd.	6	-
15	Rohm Co. Ltd.	155	0.01
11	Rohto Pharmaceutical Co. Ltd.	157	0.01
2	Rokko Butter Co. Ltd.	13	-
2	Roland Corp.	34	-
2	Rorze Corp.	269	0.01
25	Round One Corp.	89	-
4	Royal Holdings Co. Ltd.	54	-
2	RS Technologies Co. Ltd.	25	-
4	Ryobi Ltd.	45	-
1	RYODEN Corp.	19	-
24	Ryohin Keikaku Co. Ltd.	315	0.01
2	Ryoyo Ryosan Holdings, Inc.	29	-
2	S Foods, Inc.	34	-
1	S&B Foods, Inc.	18	-
2	Sac's Bar Holdings, Inc.	9	-
2	Saibu Gas Holdings Co. Ltd.	21	-
1	Saison Technology Co. Ltd.	5	-
4	Saizeriya Co. Ltd.	100	-
1	Sakai Chemical Industry Co. Ltd.	19	-
1	Sakai Heavy Industries Ltd.	23	-
2	Sakai Moving Service Co. Ltd.	26	-
5	Sakata INX Corp.	52	-
2	Sakata Seed Corp.	37	-
3	Sakura Internet, Inc.	74	-
7	Sala Corp.	28	-
3	SAMTY Co. Ltd.	40	-
2	San Holdings, Inc.	11	-
3	San ju San Financial Group, Inc.	31	-
2	San-A Co. Ltd.	60	-
7	San-Ai Obbli Co. Ltd.	75	-
6	Sangetsu Corp.	93	-
18	San-In Godo Bank Ltd.	128	0.01
3	Sanken Electric Co. Ltd.	97	-
5	Sanki Engineering Co. Ltd.	55	-
7	Sanko Gosei Ltd.	23	-
-	Sanko Metal Industrial Co. Ltd.	9	-
20	Sankyo Co. Ltd.	156	0.01
-	Sankyo Frontier Co. Ltd.	8	-
6	Sankyo Seiko Co. Ltd.	24	-
4	Sankyo Tateyama, Inc.	17	-
6	Sankyu, Inc.	177	0.01
2	Sanoh Industrial Co. Ltd.	12	-
5	Sanrio Co. Ltd.	65	-
1	Sansei Technologies, Inc.	7	-
2	Sansha Electric Manufacturing Co. Ltd.	13	-
1	Sanshin Electronics Co. Ltd.	12	-
1	Santec Holdings Corp.	21	-
26	Santen Pharmaceutical Co. Ltd.	213	0.01
20	Sanwa Holdings Corp.	294	0.01
2	Sanyo Chemical Industries Ltd.	33	-
1	Sanyo Denki Co. Ltd.	43	-
1	Sanyo Electric Railway Co. Ltd.	10	-
1	Sanyo Shokai Ltd.	19	-
4	Sanyo Special Steel Co. Ltd.	44	-
3	Sanyo Trading Co. Ltd.	22	-
3	Sapporo Holdings Ltd.	78	-
3	Sato Holdings Corp.	31	-
1	Sato Shoji Corp.	12	-
2	Satori Electric Co. Ltd.	22	-
5	Sawai Group Holdings Co. Ltd.	149	0.01
1	Saxa Holdings, Inc.	10	-
1	SB Technology Corp.	19	-
2	SBI ARUHI Corp.	7	-
3	SBI Global Asset Management Co. Ltd.	11	-
14	SBI Holdings, Inc.	293	0.01
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
Common Stock (continued)			
Japan - 5.80% (continued)			
5	SBI Sumishin Net Bank Ltd.	69	-
2	SBS Holdings, Inc.	27	-
6	SCREEN Holdings Co. Ltd.	431	0.02
5	Scroll Corp.	25	-
8	SCSK Corp.	113	0.01
1	SEC Carbon Ltd.	18	-
2	Secom Co. Ltd.	115	0.01
2	Seed Co. Ltd.	6	-
14	Sega Sammy Holdings, Inc.	153	0.01
1	Seibu Electric & Machinery Co. Ltd.	12	-
25	Seibu Holdings, Inc.	296	0.01
2	Seika Corp.	32	-
4	Seikagaku Corp.	17	-
2	Seikitokyu Kogyo Co. Ltd.	18	-
23	Seiko Epson Corp.	293	0.01
3	Seiko Group Corp.	76	-
17	Seino Holdings Co. Ltd.	171	0.01
5	Seiren Co. Ltd.	62	-
26	Sekisui Chemical Co. Ltd.	297	0.01
25	Sekisui House Ltd.	441	0.02
4	Sekisui Jushi Corp.	43	-
2	Sekisui Kasei Co. Ltd.	6	-
1	SEMITEC Corp.	9	-
12	Senko Group Holdings Co. Ltd.	70	-
1	Senshu Electric Co. Ltd.	33	-
31	Senshu Ikeda Holdings, Inc.	66	-
3	Senshukai Co. Ltd.	5	-
6	Seria Co. Ltd.	76	-
130	Seven & i Holdings Co. Ltd.	1,313	0.04
67	Seven Bank Ltd.	88	-
1	SFP Holdings Co. Ltd.	9	-
16	SG Holdings Co. Ltd.	128	0.01
10	Sharp Corp.	50	-
1	Shibaura Electronics Co. Ltd.	25	-
3	Shibaura Machine Co. Ltd.	59	-
2	Shibaura Mechatronics Corp.	64	-
1	Shibusawa Warehouse Co. Ltd.	20	-
2	Shibuya Corp.	40	-
1	SHIFT, Inc.	106	0.01
5	Shiga Bank Ltd.	112	0.01
1	Shikibo Ltd.	5	-
4	Shikoku Bank Ltd.	24	-
13	Shikoku Electric Power Co., Inc.	95	-
3	Shikoku Kasei Holdings Corp.	32	-
4	Shima Seiki Manufacturing Ltd.	32	-
11	Shimadzu Corp.	221	0.01
4	Shimamura Co. Ltd.	149	0.01
3	Shimano, Inc.	378	0.01
1	Shimizu Bank Ltd.	10	-
25	Shimizu Corp.	107	0.01
1	Shimojima Co. Ltd.	7	-
1	Shin Nippon Air Technologies Co. Ltd.	24	-
4	Shin Nippon Biomedical Laboratories Ltd.	26	-
4	Shinagawa Refractories Co. Ltd.	40	-
1	Shindengen Electric Manufacturing Co. Ltd.	12	-
51	Shin-Etsu Chemical Co. Ltd.	1,495	0.05
5	Shin-Etsu Polymer Co. Ltd.	37	-
1	Shinki Bus Co. Ltd.	9	-
3	Shinko Electric Industries Co. Ltd.	92	-
5	Shinko Shoji Co. Ltd.	23	-
7	Shinmaywa Industries Ltd.	50	-
4	Shinnihon Corp.	28	-
1	Shinnihonseiyaku Co. Ltd.	8	-
1	Shinsho Corp.	25	-
1	Shinwa Co. Ltd. Prime (Tokyo)	13	-
2	Shinwa Co. Ltd. Standard (Tokyo)	6	-
9	Shionogi & Co. Ltd.	327	0.01
10	Ship Healthcare Holdings, Inc.	117	0.01
10	Shiseido Co. Ltd.	256	0.01
2	Shizuki Electric Co., Inc.	3	-
31	Shizuoka Financial Group, Inc.	254	0.01
6	Shizuoka Gas Co. Ltd.	30	-
3	SHO-BOND Holdings Co. Ltd.	81	-
6	Shoei Co. Ltd.	66	-
1	Shoei Foods Corp.	21	-
1	Shofu, Inc.	17	-
3	Showa Sangyo Co. Ltd.	41	-
4	SIGMAXYZ Holdings, Inc.	26	-
3	Siix Corp.	22	-
1	Silver Life Co. Ltd.	3	-
2	Simplex Holdings, Inc.	27	-
1	Sinanen Holdings Co. Ltd.	21	-
3	Sinfonia Technology Co. Ltd.	49	-
2	Sinko Industries Ltd.	44	-
6	Sintokogio Ltd.	32	-
1	SK Kaken Co. Ltd.	27	-
1	SK-Electronics Co. Ltd.	17	-
23	SKY Perfect JSAT Holdings, Inc.	107	0.01
21	Skylark Holdings Co. Ltd.	228	0.01
-	Smaregi, Inc.	4	-
-	SMC Corp.	180	0.01
1	SMK Corp.	6	-
9	SMS Co. Ltd.	83	-
5	Socionext, Inc.	115	0.01
2	Soda Nikka Co. Ltd.	11	-
5	Sodick Co. Ltd.	19	-
1	Soft99 Corp.	8	-
60	SoftBank Corp.	568	0.02
19	SoftBank Group Corp.	853	0.03
1	Softcreate Holdings Corp.	14	-
-	Software Service, Inc.	29	-
37	Sohgo Security Services Co. Ltd.	174	0.01
17	Sojitz Corp.	358	0.01
1	Soken Chemical & Engineering Co. Ltd.	13	-
10	Solasto Corp.	22	-
1	Soliton Systems KK	8	-
26	Sompo Holdings, Inc.	427	0.02
39	Sony Group Corp.	2,500	0.08
7	Sotetsu Holdings, Inc.	86	-
1	Space Co. Ltd.	5	-
2	Sparx Group Co. Ltd.	19	-
1	SPK Corp.	11	-
10	S-Pool, Inc.	16	-
3	Square Enix Holdings Co. Ltd.	63	-
1	SRA Holdings	30	-
1	SRE Holdings Corp.	24	-
2	SRS Holdings Co. Ltd.	11	-
1	ST Corp.	11	-
2	St. Marc Holdings Co. Ltd.	19	-
14	Stanley Electric Co. Ltd.	200	0.01
4	Star Mica Holdings Co. Ltd.	11	-
5	Star Micronics Co. Ltd.	54	-
4	Starts Corp., Inc.	61	-
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
Common Stock (continued)			
Japan - 5.80% (continued)			
2	St-Care Holding Corp.	8	-
1	Stella Chemifa Corp.	26	-
1	Step Co. Ltd.	8	-
1	Strike Co. Ltd.	25	-
1	Studio Alice Co. Ltd.	11	-
63	Subaru Corp.	1,107	0.04
1	Subaru Enterprise Co. Ltd.	20	-
9	Sugi Holdings Co. Ltd.	112	0.01
2	Sugimoto & Co. Ltd.	20	-
35	SUMCO Corp.	411	0.02
6	Sumida Corp.	33	-
9	Sumitomo Bakelite Co. Ltd.	192	0.01
125	Sumitomo Chemical Co. Ltd.	202	0.01
28	Sumitomo Corp.	573	0.02
1	Sumitomo Densetsu Co. Ltd.	27	-
38	Sumitomo Electric Industries Ltd.	479	0.02
17	Sumitomo Forestry Co. Ltd.	475	0.02
11	Sumitomo Heavy Industries Ltd.	237	0.01
13	Sumitomo Metal Mining Co. Ltd.	333	0.01
19	Sumitomo Mitsui Construction Co. Ltd.	37	-
25	Sumitomo Mitsui Financial Group, Inc.	1,292	0.04
21	Sumitomo Mitsui Trust Holdings, Inc.	377	0.01
5	Sumitomo Osaka Cement Co. Ltd.	96	-
26	Sumitomo Pharma Co. Ltd.	40	-
12	Sumitomo Realty & Development Co. Ltd.	291	0.01
5	Sumitomo Riko Co. Ltd.	29	-
23	Sumitomo Rubber Industries Ltd.	204	0.01
1	Sumitomo Seika Chemicals Co. Ltd.	26	-
7	Sumitomo Warehouse Co. Ltd.	93	-
4	Sun Frontier Fudousan Co. Ltd.	44	-
2	Suncall Corp.	4	-
7	Sundrug Co. Ltd.	144	0.01
6	Suntory Beverage & Food Ltd.	174	0.01
2	Sun-Wa Technos Corp.	19	-
1	SUNWELS Co. Ltd.	17	-
20	Suruga Bank Ltd.	110	0.01
1	Suzuden Corp.	11	-
7	Suzuken Co. Ltd.	161	0.01
2	Suzuki Co. Ltd.	14	-
65	Suzuki Motor Corp.	612	0.02
3	SWCC Corp.	79	-
23	Sysmex Corp.	303	0.01
2	System Research Co. Ltd.	19	-
1	System Support, Inc.	10	-
34	Systena Corp.	49	-
2	Syuppin Co. Ltd.	12	-
4	T Hasegawa Co. Ltd.	59	-
1	T RAD Co. Ltd.	11	-
20	T&D Holdings, Inc.	286	0.01
2	Tachibana Eletech Co. Ltd.	26	-
1	Tachikawa Corp.	10	-
4	Tachi-S Co. Ltd.	42	-
11	Tadano Ltd.	64	-
2	Taihei Dengyo Kaisha Ltd.	53	-
15	Taiheiyo Cement Corp.	293	0.01
2	Taiho Kogyo Co. Ltd.	8	-
3	Taikisha Ltd.	68	-
1	Taiko Bank Ltd.	9	-
9	Taisei Corp.	258	0.01
1	Taisei Lamick Co. Ltd.	10	-
5	Taiyo Holdings Co. Ltd.	81	-
9	Taiyo Yuden Co. Ltd.	153	0.01
3	Takamatsu Construction Group Co. Ltd.	37	-
2	Takamiya Co. Ltd.	6	-
1	Takaoka Toko Co. Ltd.	11	-
1	Takara & Co. Ltd.	13	-
7	Takara Bio, Inc.	36	-
18	Takara Holdings, Inc.	96	-
4	Takara Standard Co. Ltd.	34	-
2	Takasago International Corp.	37	-
6	Takasago Thermal Engineering Co. Ltd.	188	0.01
2	Takashima & Co. Ltd.	13	-
18	Takashimaya Co. Ltd.	232	0.01
1	Takasho Co. Ltd.	3	-
2	Take & Give Needs Co. Ltd.	9	-
1	TAKEBISHI Corp.	14	-
49	Takeda Pharmaceutical Co. Ltd.	1,014	0.03
1	Takemoto Yohki Co. Ltd.	3	-
5	Takeuchi Manufacturing Co. Ltd.	148	0.01
1	Taki Chemical Co. Ltd.	12	-
6	Takuma Co. Ltd.	48	-
2	Tama Home Co. Ltd.	44	-
2	Tamron Co. Ltd.	102	-
8	Tamura Corp.	29	-
4	Tanseisha Co. Ltd.	18	-
1	Taoka Chemical Co. Ltd.	4	-
5	Tatsuta Electric Wire & Cable Co. Ltd.	19	-
2	Tayca Corp.	16	-
1	Tazmo Co. Ltd.	16	-
2	Tbk Co. Ltd.	4	-
5	TBS Holdings, Inc.	97	-
5	TDC Soft, Inc.	28	-
21	TDK Corp.	836	0.03
4	TechMatrix Corp.	41	-
3	Techno Horizon Co. Ltd.	8	-
1	Techno Medica Co. Ltd.	6	-
-	Techno Quartz, Inc.	9	-
1	Techno Ryowa Ltd.	12	-
1	Techno Smart Corp.	8	-
13	TechnoPro Holdings, Inc.	168	0.01
24	Teijin Ltd.	182	0.01
1	Teikoku Electric Manufacturing Co. Ltd.	8	-
2	Teikoku Sen-I Co. Ltd.	23	-
1	Teikoku Tsushin Kogyo Co. Ltd.	9	-
2	Tekken Corp.	22	-
-	Temairazu, Inc.	6	-
2	Tenma Corp.	22	-
1	Tera Probe, Inc.	14	-
1	Terasaki Electric Co. Ltd.	12	-
10	Terumo Corp.	134	0.01
1	TESEC Corp.	6	-
6	Tess Holdings Co. Ltd.	12	-
3	T-Gaia Corp.	28	-
12	THK Co. Ltd.	180	0.01
1	Tigers Polymer Corp.	6	-
20	TIS, Inc.	289	0.01
2	TKC Corp.	37	-
1	TKP Corp.	8	-
8	Toa Corp. (non-voting rights)	37	-
2	Toa Corp. (voting rights)	9	-
4	TOA ROAD Corp.	24	-
14	Toagosei Co. Ltd.	106	0.01
-	Toba, Inc.	4	-
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
Common Stock (continued)			
Japan - 5.80% (continued)			
7	Tobu Railway Co. Ltd.	101	-
6	TOC Co. Ltd.	22	-
7	Tocalo Co. Ltd.	72	-
10	Tochigi Bank Ltd.	20	-
28	Toda Corp.	151	0.01
1	Toda Kogyo Corp.	5	-
2	Toei Animation Co. Ltd.	27	-
2	Toei Co. Ltd.	45	-
1	Toenec Corp.	29	-
27	Toho Bank Ltd.	45	-
2	Toho Co. Ltd.	59	-
1	Toho Co. Ltd. (Wholesale)	8	-
6	Toho Gas Co. Ltd.	116	0.01
7	Toho Holdings Co. Ltd.	140	0.01
4	Toho Titanium Co. Ltd.	24	-
1	Toho Zinc Co. Ltd.	6	-
1	Tohoku Bank Ltd.	5	-
25	Tohoku Electric Power Co., Inc.	201	0.01
2	Tohokushinsha Film Corp.	12	-
28	Tokai Carbon Co. Ltd.	140	0.01
3	Tokai Corp.	34	-
12	TOKAI Holdings Corp.	58	-
6	Tokai Rika Co. Ltd.	71	-
27	Tokai Tokyo Financial Holdings, Inc.	78	-
1	Token Corp.	46	-
49	Tokio Marine Holdings, Inc.	1,341	0.05
1	Tokushu Tokai Paper Co. Ltd.	20	-
8	Tokuyama Corp.	122	0.01
1	Tokyo Base Co. Ltd.	2	-
18	Tokyo Century Corp.	130	0.01
67	Tokyo Electric Power Co. Holdings, Inc.	314	0.01
2	Tokyo Electron Device Ltd.	53	-
9	Tokyo Electron Ltd.	1,537	0.05
3	Tokyo Energy & Systems, Inc.	21	-
10	Tokyo Gas Co. Ltd.	179	0.01
3	Tokyo Individualized Educational Institute, Inc.	7	-
1	Tokyo Keiki, Inc.	22	-
3	Tokyo Kiraboshi Financial Group, Inc.	86	-
9	Tokyo Ohka Kogyo Co. Ltd.	179	0.01
2	Tokyo Rope Manufacturing Co. Ltd.	13	-
2	Tokyo Sangyo Co. Ltd.	6	-
5	Tokyo Seimitsu Co. Ltd.	268	0.01
7	Tokyo Steel Manufacturing Co. Ltd.	52	-
24	Tokyo Tatemono Co. Ltd.	308	0.01
1	Tokyo Tekko Co. Ltd.	26	-
2	Tokyotokeiba Co. Ltd.	37	-
12	Tokyu Construction Co. Ltd.	48	-
15	Tokyu Corp.	135	0.01
78	Tokyu Fudosan Holdings Corp.	425	0.02
5	Toli Corp.	10	-
1	Tomato Bank Ltd.	5	-
1	Tomen Devices Corp.	18	-
3	Tomoe Corp.	13	-
1	Tomoe Engineering Co. Ltd.	15	-
1	Tomoku Co. Ltd.	14	-
21	TOMONY Holdings, Inc.	44	-
10	Tomy Co. Ltd.	138	0.01
1	Tonami Holdings Co. Ltd.	20	-
14	Topcon Corp.	120	0.01
11	TOPPAN Holdings, Inc.	228	0.01
5	Topre Corp.	62	-
2	Topy Industries Ltd.	21	-
87	Toray Industries, Inc.	340	0.01
2	Torex Semiconductor Ltd.	15	-
6	Toridoll Holdings Corp.	103	-
2	Torigoe Co. Ltd.	7	-
2	Torii Pharmaceutical Co. Ltd.	35	-
1	Torikizoku Holdings Co. Ltd.	23	-
3	Torishima Pump Manufacturing Co. Ltd.	55	-
4	Tosei Corp.	50	-
4	Toshiba TEC Corp.	64	-
2	Tosho Co. Ltd.	9	-
29	Tosoh Corp.	293	0.01
2	Totech Corp.	23	-
3	Totetsu Kogyo Co. Ltd.	52	-
13	TOTO Ltd.	258	0.01
1	Tottori Bank Ltd.	4	-
1	Toukei Computer Co. Ltd.	11	-
4	Tow Co. Ltd.	7	-
2	Towa Bank Ltd.	8	-
2	Towa Corp.	138	0.01
3	Towa Pharmaceutical Co. Ltd.	49	-
12	Toyo Construction Co. Ltd.	84	-
2	Toyo Corp.	19	-
1	Toyo Denki Seizo KK	5	-
4	Toyo Engineering Corp.	20	-
1	Toyo Gosei Co. Ltd.	23	-
1	Toyo Kanetsu KK	19	-
1	Toyo Logistics Co. Ltd.	5	-
3	Toyo Machinery & Metal Co. Ltd.	10	-
8	Toyo Securities Co. Ltd.	14	-
12	Toyo Seikan Group Holdings Ltd.	158	0.01
2	Toyo Suisan Kaisha Ltd.	103	-
2	Toyo Tanso Co. Ltd.	57	-
16	Toyo Tire Corp.	227	0.01
1	Toyo Wharf & Warehouse Co. Ltd.	7	-
11	Toyobo Co. Ltd.	59	-
8	Toyoda Gosei Co. Ltd.	118	0.01
12	Toyota Boshoku Corp.	133	0.01
3	Toyota Industries Corp.	214	0.01
450	Toyota Motor Corp.	7,687	0.25
14	Toyota Tsusho Corp.	663	0.02
3	TPR Co. Ltd.	35	-
5	Traders Holdings Co. Ltd.	18	-
1	Trancom Co. Ltd.	28	-
2	Transaction Co. Ltd.	21	-
3	Transcosmos, Inc.	51	-
5	TRE Holdings Corp.	32	-
2	Treasure Factory Co. Ltd.	15	-
6	Trend Micro, Inc.	201	0.01
2	Trenders, Inc.	7	-
1	Trinity Industrial Corp.	8	-
6	Trusco Nakayama Corp.	79	-
11	TS Tech Co. Ltd.	107	0.01
10	TSI Holdings Co. Ltd.	45	-
6	Tsubaki Nakashima Co. Ltd.	23	-
3	Tsubakimoto Chain Co.	103	-
2	Tsubakimoto Kogyo Co. Ltd.	23	-
4	Tsuburaya Fields Holdings, Inc.	34	-
7	Tsugami Corp.	48	-
2	Tsukada Global Holdings, Inc.	5	-
4	Tsukishima Holdings Co. Ltd.	25	-
15	Tsukuba Bank Ltd.	26	-
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
Common Stock (continued)			
Japan - 5.80% (continued)			
4	Tsuruha Holdings, Inc.	190	0.01
3	Tsurumi Manufacturing Co. Ltd.	60	-
1	Tsutsumi Jewelry Co. Ltd.	8	-
1	Tsuzuki Denki Co. Ltd.	12	-
3	TV Asahi Holdings Corp.	28	-
2	Tv Tokyo Holdings Corp.	32	-
3	TYK Corp.	6	-
5	UACJ Corp.	103	-
13	UBE Corp.	189	0.01
-	Ubicom Holdings, Inc.	2	-
1	Uchida Yoko Co. Ltd.	39	-
1	Ultrafabrics Holdings Co. Ltd.	4	-
5	Ulvac, Inc.	302	0.01
2	U-Next Holdings Co. Ltd.	56	-
5	Unicharm Corp.	138	0.01
1	Union Tool Co.	23	-
5	Unipres Corp.	39	-
3	United Arrows Ltd.	23	-
7	United Super Markets Holdings, Inc.	32	-
3	UNITED, Inc.	12	-
8	Unitika Ltd.	10	-
4	Universal Entertainment Corp.	35	-
12	Ushio, Inc.	131	0.01
32	USS Co. Ltd.	196	0.01
4	UT Group Co. Ltd.	56	-
1	V Technology Co. Ltd.	15	-
5	Valor Holdings Co. Ltd.	56	-
2	Valqua Ltd.	29	-
3	Value HR Co. Ltd.	23	-
2	ValueCommerce Co. Ltd.	11	-
2	V-Cube, Inc.	2	-
3	Vector, Inc.	23	-
4	Vertex Corp.	38	-
5	Vision, Inc.	30	-
2	Visional, Inc.	94	-
6	Vital KSK Holdings, Inc.	43	-
10	VT Holdings Co. Ltd.	24	-
6	Wacoal Holdings Corp.	114	0.01
11	Wacom Co. Ltd.	40	-
1	Wakachiku Construction Co. Ltd.	23	-
5	Wakita & Co. Ltd.	40	-
2	Warabeya Nichiyo Holdings Co. Ltd.	24	-
1	Waseda Academy Co. Ltd.	9	-
2	Watahan & Co. Ltd.	13	-
3	WATAMI Co. Ltd.	13	-
1	WDB Holdings Co. Ltd.	11	-
1	WDI Corp.	10	-
1	Weathernews, Inc.	13	-
9	Welcia Holdings Co. Ltd.	100	-
1	Wellneo Sugar Co. Ltd.	18	-
3	West Holdings Corp.	39	-
12	West Japan Railway Co.	190	0.01
2	Will Group, Inc.	10	-
3	WingArc1st, Inc.	41	-
1	Wood One Co. Ltd.	5	-
1	Workman Co. Ltd.	27	-
4	World Co. Ltd.	39	-
1	World Holdings Co. Ltd.	12	-
1	Wowow, Inc.	4	-
4	Xebio Holdings Co. Ltd.	22	-
4	Yahagi Construction Co. Ltd.	31	-
7	Yakult Honsha Co. Ltd.	98	-
1	YAKUODO Holdings Co. Ltd.	19	-
4	YAMABIKO Corp.	41	-
1	YAMADA Consulting Group Co. Ltd.	8	-
72	Yamada Holdings Co. Ltd.	158	0.01
2	Yamae Group Holdings Co. Ltd.	20	-
4	Yamagata Bank Ltd.	25	-
25	Yamaguchi Financial Group, Inc.	237	0.01
8	Yamaha Corp.	141	0.01
78	Yamaha Motor Co. Ltd.	599	0.02
3	Yamaichi Electronics Co. Ltd.	54	-
1	Yamami Co.	15	-
4	Yamanashi Chuo Bank Ltd.	47	-
1	Yamatane Corp.	11	-
2	Yamato Corp.	10	-
27	Yamato Holdings Co. Ltd.	239	0.01
3	Yamato Kogyo Co. Ltd.	116	0.01
1	Yamaya Corp.	15	-
7	Yamazaki Baking Co. Ltd.	112	0.01
1	Yamazawa Co. Ltd.	5	-
7	Yamazen Corp.	51	-
3	Yaoko Co. Ltd.	120	0.01
2	Yashima Denki Co. Ltd.	16	-
8	Yaskawa Electric Corp.	236	0.01
2	Yasuda Logistics Corp.	12	-
4	Yellow Hat Ltd.	39	-
3	Yodogawa Steel Works Ltd.	86	-
5	Yokogawa Bridge Holdings Corp.	65	-
5	Yokogawa Electric Corp.	107	0.01
16	Yokohama Rubber Co. Ltd.	313	0.01
6	Yokorei Co. Ltd.	29	-
2	Yokowo Co. Ltd.	19	-
1	Yomeishu Seizo Co. Ltd.	8	-
1	Yondenko Corp.	20	-
1	Yondoshi Holdings, Inc.	14	-
8	Yonex Co. Ltd.	71	-
2	Yorozu Corp.	10	-
7	Yoshinoya Holdings Co. Ltd.	98	-
2	Yotai Refractories Co. Ltd.	14	-
1	Yuasa Funashoku Co. Ltd.	8	-
2	Yuasa Trading Co. Ltd.	57	-
-	Yuken Kogyo Co. Ltd.	5	-
2	Yukiguni Maitake Co. Ltd.	8	-
5	Yurtec Corp.	38	-
1	Yushin Precision Equipment Co. Ltd.	5	-
1	Yushiro Chemical Industry Co. Ltd.	8	-
1	Yutaka Giken Co. Ltd.	7	-
1	Zaoh Co. Ltd.	10	-
1	Zenitaka Corp.	11	-
5	Zenkoku Hosho Co. Ltd.	152	0.01
4	Zenrin Co. Ltd.	15	-
6	Zensho Holdings Co. Ltd.	191	0.01
18	Zeon Corp.	131	0.01
3	ZERIA Pharmaceutical Co. Ltd.	29	-
8	ZIGExN Co. Ltd.	25	-
1	Zojirushi Corp.	11	-
7	ZOZO, Inc.	121	0.01
2	Zuiko Corp.	8	-
		175,996	**5.80**
Korea, Republic of - 1.37%			
1	Advanced Process Systems Corp.	16	-
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
Common Stock (continued)			
Korea, Republic of - 1.37% (continued)			
3	Agabang&Company	10	-
1	Ahnlab, Inc.	17	-
6	Air Busan Co. Ltd.	8	-
2	AJ Networks Co. Ltd.	6	-
7	Ajin Industrial Co. Ltd.	13	-
1	AK Holdings, Inc.	4	-
-	Alteogen, Inc.	42	-
5	ALUKO Co. Ltd.	9	-
4	Amicogen, Inc.	17	-
1	Amorepacific Corp.	71	-
2	AMOREPACIFIC Group	51	-
1	Amotech Co. Ltd.	5	-
6	Anam Electronics Co. Ltd.	6	-
9	Ananti, Inc.	32	-
2	Aprogen Biologics	1	-
7	Aprogen, Inc.	5	-
-	APS, Inc.	1	-
1	Asia Cement Co. Ltd.	8	-
-	ASIA Holdings Co. Ltd.	18	-
4	Asia Paper Manufacturing Co. Ltd.	19	-
5	Atinum Investment Co. Ltd.	9	-
2	Autech Corp.	5	-
2	Baiksan Co. Ltd.	12	-
4	BGF Co. Ltd.	8	-
1	BGF retail Co. Ltd.	65	-
4	BGFecomaterials Co. Ltd.	9	-
4	BH Co. Ltd.	61	-
3	BHI Co. Ltd.	22	-
1	Binex Co. Ltd.	6	-
1	Binggrae Co. Ltd.	37	-
4	Bio Plus Co. Ltd.	10	-
2	Biodyne Co. Ltd.	12	-
4	BioNote, Inc.	8	-
25	BNK Financial Group, Inc.	120	0.01
1	Boditech Med, Inc.	13	-
4	Boryung	23	-
1	Bukwang Pharmaceutical Co. Ltd.	2	-
1	BusinessOn Communication Co. Ltd.	11	-
-	BYC Co. Ltd.	6	-
4	Byucksan Corp.	5	-
-	C&C International Corp.	18	-
1	Cafe24 Corp.	17	-
10	CammSys Corp.	7	-
4	Cape Industries Ltd.	12	-
2	Caregen Co. Ltd.	25	-
1	Celltrion Pharm, Inc.	47	-
4	Celltrion, Inc.	428	0.02
1	Chabiotech Co. Ltd.	12	-
1	Changhae Ethanol Co. Ltd.	4	-
7	Cheil Worldwide, Inc.	78	-
1	Chemtronics Co. Ltd.	14	-
2	Cheryong Electric Co. Ltd.	76	-
15	ChinHung International, Inc.	7	-
2	Chips&Media, Inc.	23	-
1	Chong Kun Dang Pharmaceutical Corp.	48	-
-	Chongkundang Holdings Corp.	10	-
2	Chorokbaem Media Co. Ltd.	1	-
1	Chosun Refractories Co. Ltd.	7	-
-	Chunbo Co. Ltd.	6	-
12	CJ CGV Co. Ltd.	38	-
1	CJ CheilJedang Corp.	222	0.01
2	CJ Corp.	141	0.01

Shares (000's)		Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			
Korea, Republic of - 1.37% (continued)			
1	CJ ENM Co. Ltd.	69	-
1	CJ Freshway Corp.	15	-
1	CJ Logistics Corp.	68	-
2	Classys, Inc.	48	-
1	CLIO Cosmetics Co. Ltd.	25	-
5	CMG Pharmaceutical Co. Ltd.	6	-
1	Com2uS Holdings Corp.	14	-
1	Com2uSCorp	20	-
27	Comtec Systems Co. Ltd.	10	-
1	Cosmax, Inc.	101	0.01
1	Cosmecca Korea Co. Ltd.	30	-
1	CosmoAM&T Co. Ltd.	92	0.01
1	Cosmochemical Co. Ltd.	22	-
5	Coway Co. Ltd.	171	0.01
2	COWELL FASHION Co. Ltd.	3	-
1	Cowintech Co. Ltd.	12	-
1	CR Holdings Co. Ltd.	5	-
1	Creas F&C Co. Ltd.	3	-
3	Creative & Innovative System	16	-
1	Creverse, Inc.	7	-
4	CrystalGenomics Invites Co. Ltd.	6	-
2	CS Wind Corp.	62	-
1	Cube Entertainment, Inc.	8	-
1	Cuckoo Holdings Co. Ltd.	16	-
1	Cuckoo Homesys Co. Ltd.	10	-
4	Dae Won Kang Up Co. Ltd.	11	-
4	Daea TI Co. Ltd.	7	-
1	Daebo Magnetic Co. Ltd.	7	-
10	Daechang Co. Ltd.	9	-
2	Daedong Corp.	13	-
2	Daeduck Co. Ltd.	8	-
4	Daeduck Electronics Co. Ltd.	59	-
-	Daehan Flour Mill Co. Ltd.	9	-
1	Daehan New Pharm Co. Ltd.	6	-
1	Daehan Steel Co. Ltd.	7	-
3	Dae-Il Corp.	10	-
-	Daejoo Electronic Materials Co. Ltd.	23	-
3	Daesang Corp.	38	-
1	Daesang Holdings Co. Ltd.	6	-
3	Daesung Industrial Co. Ltd.	7	-
1	Daewon Media Co. Ltd.	7	-
1	Daewon Pharmaceutical Co. Ltd.	8	-
1	Daewon San Up Co. Ltd.	2	-
25	Daewoo Engineering & Construction Co. Ltd.	52	-
3	Daewoong Co. Ltd.	23	-
1	Daewoong Pharmaceutical Co. Ltd.	37	-
1	Daihan Pharmaceutical Co. Ltd.	11	-
4	Daishin Securities Co. Ltd.	38	-
8	Danal Co. Ltd.	17	-
4	Daol Investment & Securities Co. Ltd.	8	-
2	Daou Data Corp.	10	-
3	Daou Technology, Inc.	33	-
3	Dasan Networks, Inc.	6	-
2	Dawonsys Co. Ltd.	10	-
4	DB Financial Investment Co. Ltd.	9	-
4	DB HiTek Co. Ltd.	89	0.01
6	DB Insurance Co. Ltd.	331	0.01
13	DB, Inc.	10	-
1	Dear U Co. Ltd.	15	-
1	Dentium Co. Ltd.	52	-
3	Deutsch Motors, Inc.	9	-
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
Common Stock (continued)			
Korea, Republic of - 1.37% (continued)			
2	Dexter Studios Co. Ltd.	7	-
22	DGB Financial Group, Inc.	103	0.01
2	DI Dong Il Corp.	26	-
2	Digital Daesung Co. Ltd.	10	-
1	DIO Corp.	9	-
4	DL E&C Co. Ltd.	71	-
1	DL Holdings Co. Ltd.	46	-
3	DMS Co. Ltd.	12	-
1	DN Automotive Corp.	25	-
2	Dohwa Engineering Co. Ltd.	9	-
-	Dong Ah Tire & Rubber Co. Ltd.	3	-
-	Dong-A Socio Holdings Co. Ltd.	21	-
1	Dong-A ST Co. Ltd.	21	-
4	Dongbang Transport Logistics Co. Ltd.	5	-
2	Dongbu Corp.	5	-
4	Dongjin Semichem Co. Ltd.	91	0.01
2	DongKook Pharmaceutical Co. Ltd.	24	-
2	Dongkuk CM Co. Ltd.	9	-
3	Dongkuk Holdings Co. Ltd.	13	-
4	Dongkuk Industries Co. Ltd.	15	-
4	Dongkuk Steel Mill Co. Ltd.	21	-
4	Dongkuk Structures & Construction Co. Ltd.	6	-
3	Dongsuh Cos., Inc.	29	-
2	Dongsung Chemical Co. Ltd.	6	-
1	Dongsung Finetec Co. Ltd.	9	-
1	Dongwha Enterprise Co. Ltd.	8	-
2	Dongwha Pharm Co. Ltd.	8	-
6	Dongwon Development Co. Ltd.	9	-
1	Dongwon F&B Co. Ltd.	17	-
1	Dongwon Systems Corp.	29	-
2	Dongwoon Anatech Co. Ltd.	27	-
1	Dongyang E&P, Inc.	13	-
6	Doosan Bobcat, Inc.	192	0.01
1	Doosan Co. Ltd.	88	0.01
32	Doosan Enerbility Co. Ltd.	382	0.01
1	Doosan Fuel Cell Co. Ltd.	11	-
2	Doosan Tesna, Inc.	51	-
1	DoubleUGames Co. Ltd.	26	-
1	Douzone Bizon Co. Ltd.	36	-
5	Dream Security Co. Ltd.	9	-
5	Dreamtech Co. Ltd.	23	-
5	Duck Yang Industry Co. Ltd.	13	-
1	Duk San Neolux Co. Ltd.	22	-
3	DY Corp.	10	-
1	DY POWER Corp.	9	-
-	E1 Corp.	18	-
2	Eagon Industrial Ltd.	6	-
3	Easy Bio, Inc.	6	-
4	Easy Holdings Co. Ltd.	7	-
3	EBEST Investment & Securities Co. Ltd.	9	-
1	Echo Marketing, Inc.	10	-
3	Eco Volt Co. Ltd.	2	-
6	Ecoplastic Corp.	14	-
1	Ecopro BM Co. Ltd.	129	0.01
4	Ecopro Co. Ltd.	229	0.01
1	Ecopro HN Co. Ltd.	53	-
9	Ehwa Technologies Information Co. Ltd.	1	-
2	Elentec Co. Ltd.	12	-
2	E-MART, Inc.	84	0.01
1	EMRO, Inc.	29	-
-	Enchem Co. Ltd.	20	-
2	ENF Technology Co. Ltd.	30	-

Shares (000's)		Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			
Korea, Republic of - 1.37% (continued)			
11	Enzychem Lifesciences Corp.	12	-
-	Eo Technics Co. Ltd.	15	-
5	Eugene Corp.	9	-
8	Eugene Investment & Securities Co. Ltd.	19	-
1	Eugene Technology Co. Ltd.	29	-
1	Eusu Holdings Co. Ltd.	5	-
6	E-World	7	-
2	F&F Co. Ltd.	64	-
1	F&F Holdings Co. Ltd.	9	-
1	Farmsco	2	-
14	FarmStory Co. Ltd.	13	-
4	Fila Holdings Corp.	93	0.01
5	Fine M-Tec Co. Ltd.	27	-
-	Fursys, Inc.	7	-
1	Gabia, Inc.	8	-
7	GAMSUNG Corp. Co. Ltd.	16	-
1	Gaon Cable Co. Ltd.	21	-
-	GC Cell Corp.	8	-
9	GeneOne Life Science, Inc.	11	-
2	Genexine, Inc.	8	-
4	GENOLUTION, Inc.	8	-
1	Geumhwa PSC Co. Ltd.	9	-
1	Global Standard Technology Co. Ltd.	27	-
3	GnBS eco Co. Ltd.	8	-
-	GOLFZON Co. Ltd.	17	-
3	Golfzon Newdin Holdings Co. Ltd.	7	-
1	Gradiant Corp.	5	-
4	Grand Korea Leisure Co. Ltd.	34	-
2	Green Chemical Co. Ltd.	10	-
-	Green Cross Corp.	21	-
3	Green Cross Holdings Corp.	27	-
10	GS Engineering & Construction Corp.	82	0.01
9	GS Global Corp.	12	-
6	GS Holdings Corp.	140	0.01
5	GS Retail Co. Ltd.	58	-
-	Gwangju Shinsegae Co. Ltd.	7	-
1	HAESUNG DS Co. Ltd.	31	-
2	Haesung Industrial Co. Ltd.	7	-
3	Han Kuk Carbon Co. Ltd.	18	-
27	Hana Financial Group, Inc.	932	0.03
1	Hana Materials, Inc.	36	-
4	Hana Micron, Inc.	49	-
1	Hana Pharm Co. Ltd.	4	-
2	Hana Tour Service, Inc.	50	-
1	Hanall Biopharma Co. Ltd.	13	-
1	Hancom, Inc.	11	-
1	Handok, Inc.	7	-
2	Handsome Co. Ltd.	16	-
3	Hanil Cement Co. Ltd.	21	-
1	Hanil Holdings Co. Ltd.	6	-
-	Hanil Hyundai Cement Co. Ltd.	3	-
1	Hanjin Kal Corp.	40	-
1	Hanjin Transportation Co. Ltd.	14	-
-	Hankook Shell Oil Co. Ltd.	10	-
10	Hankook Tire & Technology Co. Ltd.	240	0.01
-	Hanmi Pharm Co. Ltd.	73	-
1	Hanmi Science Co. Ltd.	20	-
1	Hanmi Semiconductor Co. Ltd.	51	-
1	HanmiGlobal Co. Ltd.	10	-
24	Hanon Systems	69	-
2	Hansae Co. Ltd.	25	-
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
Common Stock (continued)			
Korea, Republic of - 1.37% (continued)			
1	Hanshin Construction Co. Ltd.	2	-
1	Hansol Chemical Co. Ltd.	84	0.01
3	Hansol Holdings Co. Ltd.	5	-
9	Hansol HomeDeco Co. Ltd.	4	-
2	Hansol Paper Co. Ltd.	12	-
2	Hansol Technics Co. Ltd.	6	-
1	Hanssem Co. Ltd.	17	-
3	Hanwha Aerospace Co. Ltd.	335	0.01
5	Hanwha Galleria Corp.	4	-
5	Hanwha General Insurance Co. Ltd.	14	-
14	Hanwha Investment & Securities Co. Ltd.	27	-
47	Hanwha Life Insurance Co. Ltd.	75	-
1	Hanwha Ocean Co. Ltd.	17	-
11	Hanwha Solutions Corp.	202	0.01
3	Hanwha Systems Co. Ltd.	26	-
1	Hanyang Eng Co. Ltd.	16	-
2	Hanyang Securities Co. Ltd.	11	-
5	Harim Co. Ltd.	8	-
8	Harim Holdings Co. Ltd.	28	-
8	HB Technology Co. Ltd.	14	-
5	HD Hyundai Co. Ltd.	190	0.01
1	HD Hyundai Construction Equipment Co. Ltd.	45	-
1	HD Hyundai Electric Co. Ltd.	191	0.01
-	HD Hyundai Energy Solutions Co. Ltd.	9	-
-	HD Hyundai Heavy Industries Co. Ltd.	21	-
17	HD Hyundai Infracore Co. Ltd.	80	0.01
1	HD Hyundai Mipo	34	-
2	HD Korea Shipbuilding & Offshore Engineering Co. Ltd.	153	0.01
4	HDC Holdings Co. Ltd.	19	-
4	HDC Hyundai Development Co-Engineering & Construction	39	-
4	Helixmith Co. Ltd.	10	-
6	Heungkuk Fire & Marine Insurance Co. Ltd.	13	-
1	HFR, Inc.	7	-
4	Hite Jinro Co. Ltd.	44	-
1	Hitejinro Holdings Co. Ltd.	4	-
4	HJ Magnolia Yongpyong Hotel & Resort Corp.	6	-
1	HJ Shipbuilding & Construction Co. Ltd.	2	-
2	HK inno N Corp.	49	-
3	HL D&I Halla Corp.	3	-
1	HL Holdings Corp.	16	-
5	HL Mando Co. Ltd.	113	0.01
2	HLB Life Science Co. Ltd.	10	-
2	HLB, Inc.	54	-
28	HMM Co. Ltd.	285	0.01
3	Hotel Shilla Co. Ltd.	84	0.01
4	HS Industries Co. Ltd.	11	-
-	Hugel, Inc.	47	-
3	Humax Co. Ltd.	3	-
1	Humedix Co. Ltd.	11	-
1	Huons Co. Ltd.	15	-
-	Huons Global Co. Ltd.	5	-
4	Husteel Co. Ltd.	10	-
2	Huvis Corp.	5	-
2	Huvitz Co. Ltd.	17	-
4	Hwa Shin Co. Ltd.	24	-
6	Hwail Pharm Co. Ltd.	5	-
3	Hwangkum Steel & Technology Co. Ltd.	10	-
1	Hwaseung Enterprise Co. Ltd.	7	-
1	HwaSung Industrial Co. Ltd.	5	-
-	HYBE Co. Ltd.	38	-

Shares (000's)		Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			
Korea, Republic of - 1.37% (continued)			
1	Hy-Lok Corp.	12	-
-	Hyosung Advanced Materials Corp.	79	0.01
1	Hyosung Corp.	31	-
1	Hyosung Heavy Industries Corp.	135	0.01
-	Hyosung TNC Corp.	64	-
1	Hyundai BNG Steel Co. Ltd.	12	-
1	HYUNDAI Corp.	6	-
-	Hyundai Corp. Holdings, Inc.	2	-
2	Hyundai Department Store Co. Ltd.	57	-
2	Hyundai Elevator Co. Ltd.	52	-
7	Hyundai Engineering & Construction Co. Ltd.	138	0.01
1	Hyundai Ezwel Co. Ltd.	5	-
5	Hyundai Futurenet Co. Ltd.	11	-
2	Hyundai Glovis Co. Ltd.	217	0.01
2	Hyundai Green Food	14	-
1	Hyundai Home Shopping Network Corp.	25	-
1	Hyundai Livart Furniture Co. Ltd.	5	-
10	Hyundai Marine & Fire Insurance Co. Ltd.	181	0.01
3	Hyundai Mobis Co. Ltd.	315	0.01
8	Hyundai Motor Co.	1,210	0.04
2	Hyundai Motor Securities Co. Ltd.	9	-
6	Hyundai Rotem Co. Ltd.	120	0.01
10	Hyundai Steel Co.	173	0.01
2	Hyundai Wia Corp.	66	-
2	HyVision System, Inc.	23	-
1	i3system, Inc.	11	-
1	ICD Co. Ltd.	6	-
1	IDIS Holdings Co. Ltd.	4	-
1	iFamilySC Co. Ltd.	20	-
1	Iljin Diamond Co. Ltd.	11	-
3	Iljin Electric Co. Ltd.	52	-
2	Iljin Holdings Co. Ltd.	6	-
3	Ilshin Spinning Co. Ltd.	16	-
1	ILSUNG IS	8	-
1	Ilyang Pharmaceutical Co. Ltd.	10	-
2	iMarketKorea, Inc.	9	-
2	InBody Co. Ltd.	23	-
-	Incross Co. Ltd.	2	-
29	Industrial Bank of Korea	230	0.01
2	Innocean Worldwide, Inc.	26	-
-	InnoWireless Co. Ltd.	6	-
2	Innox Advanced Materials Co. Ltd.	44	-
3	Insun ENT Co. Ltd.	13	-
1	Intellian Technologies, Inc.	16	-
-	Intelligent Digital Integrated Security Co. Ltd.	4	-
1	Interojo Co. Ltd.	10	-
1	INTOPS Co. Ltd.	14	-
1	iNtRON Biotechnology, Inc.	3	-
2	Inzi Controls Co. Ltd.	6	-
2	IS Dongseo Co. Ltd.	30	-
1	ISC Co. Ltd.	30	-
1	i-SENS, Inc.	9	-
1	ISU Chemical Co. Ltd.	5	-
1	ISU Specialty Chemical	28	-
5	IsuPetasys Co. Ltd.	135	0.01
1	Jahwa Electronics Co. Ltd.	16	-
13	JB Financial Group Co. Ltd.	108	0.01
2	JC Chemical Co. Ltd.	7	-
5	Jeisys Medical, Inc.	35	-
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
Common Stock (continued)			
Korea, Republic of - 1.37% (continued)			
2	Jinsung T.E.C.	10	-
2	JNK Heaters Co. Ltd.	6	-
4	JoyCity Corp.	5	-
1	JS Corp.	6	-
2	Jusung Engineering Co. Ltd.	32	-
1	JVM Co. Ltd.	15	-
4	JW Holdings Corp.	7	-
1	JW Life Science Corp.	7	-
2	JW Pharmaceutical Corp.	28	-
2	JYP Entertainment Corp.	61	-
2	K Car Co. Ltd.	16	-
4	Kakao Corp.	91	0.01
3	Kakao Games Corp.	36	-
3	KakaoBank Corp.	39	-
1	Kakaopay Corp.	14	-
-	Kangnam Jevisco Co. Ltd.	6	-
8	Kangwon Land, Inc.	69	-
2	KAON Group Co. Ltd.	6	-
14	KB Financial Group, Inc.	638	0.02
6	KB Financial Group, Inc., ADR	262	0.01
1	KC Co. Ltd.	11	-
-	KCC Corp.	66	-
1	KCC Glass Corp.	25	-
3	KCTC	8	-
29	KEC Corp.	24	-
3	KEPCO Plant Service & Engineering Co. Ltd.	59	-
5	KG Chemical Corp.	13	-
2	KG Dongbusteel	7	-
2	KG Eco Solution Co. Ltd.	9	-
7	KG Mobility Co.	22	-
2	Kginicis Co. Ltd.	13	-
3	KGMobilians Co. Ltd.	8	-
1	KH Vatec Co. Ltd.	10	-
16	Kia Corp.	1,046	0.04
67	Kib Plug Energy	16	-
3	KidariStudio, Inc.	8	-
-	KINX, Inc.	12	-
2	KISCO Corp.	14	-
1	KISCO Holdings Co. Ltd.	11	-
1	KISWIRE Ltd.	18	-
2	KIWOOM Securities Co. Ltd.	152	0.01
1	KMW Co. Ltd.	9	-
2	Koentec Co. Ltd.	9	-
4	Koh Young Technology, Inc.	33	-
1	Kolmar BNH Co. Ltd.	10	-
3	Kolmar Holdings Co. Ltd.	17	-
2	Kolmar Korea Co. Ltd.	65	-
-	Kolon Corp.	4	-
1	Kolon Global Corp.	3	-
2	Kolon Industries, Inc.	50	-
2	Kolon Mobility Group Corp.	4	-
3	Kolon Plastic, Inc.	16	-
1	KoMiCo Ltd.	42	-
1	KONA I Co. Ltd.	7	-
2	Kook Soon Dang Brewery Co. Ltd.	7	-
2	Korea Alcohol Industrial Co. Ltd.	13	-
7	Korea Asset In Trust Co. Ltd.	13	-
2	Korea Cast Iron Pipe Industries Co. Ltd.	9	-
1	Korea Circuit Co. Ltd.	11	-
7	Korea Electric Power Corp.	76	-
1	Korea Electric Terminal Co. Ltd.	23	-
1	Korea Electronic Power Industrial Development Co. Ltd.	9	-
1	Korea Gas Corp.	20	-
2	Korea Information & Communications Co. Ltd.	8	-
4	Korea Investment Holdings Co. Ltd.	158	0.01
17	Korea Line Corp.	24	-
3	Korea Movenex Co. Ltd.	9	-
-	Korea Petrochemical Ind Co. Ltd.	34	-
25	Korea Real Estate Investment & Trust Co. Ltd.	14	-
1	Korea United Pharm, Inc.	7	-
-	Korea Zinc Co. Ltd.	95	0.01
17	Korean Air Lines Co. Ltd.	206	0.01
15	Korean Reinsurance Co.	70	-
1	Kortek Corp.	5	-
2	KOSES Co. Ltd.	16	-
8	KPM Tech Co. Ltd.	2	-
-	KPX Chemical Co. Ltd.	4	-
1	Krafton, Inc.	204	0.01
3	KSS LINE Ltd.	12	-
1	KT Corp.	16	-
3	KT Skylife Co. Ltd.	9	-
4	KT&G Corp.	192	0.01
8	KTCS Corp.	14	-
-	Kum Yang Co. Ltd.	17	-
6	Kumho HT, Inc.	2	-
2	Kumho Petrochemical Co. Ltd.	179	0.01
15	Kumho Tire Co., Inc.	60	-
2	KUMHOE&C Co. Ltd.	5	-
2	Kumkang Kind Co. Ltd.	5	-
6	Kwang Dong Pharmaceutical Co. Ltd.	24	-
1	Kyeryong Construction Industrial Co. Ltd.	6	-
8	Kyobo Securities Co. Ltd.	23	-
1	Kyung Dong Navien Co. Ltd.	31	-
1	Kyungbang Co. Ltd.	5	-
-	KyungDong City Gas Co. Ltd.	1	-
2	Kyungdong Pharm Co. Ltd.	6	-
3	Kyung-In Synthetic Corp.	6	-
1	L&C Bio Co. Ltd.	6	-
1	L&F Co. Ltd.	62	-
6	LabGenomics Co. Ltd.	9	-
5	Lake Materials Co. Ltd.	61	-
5	LB Semicon, Inc.	18	-
2	LEADCORP, Inc.	5	-
1	LEENO Industrial, Inc.	127	0.01
2	LF Corp.	16	-
3	LG Chem Ltd.	529	0.02
4	LG Corp.	188	0.01
25	LG Display Co. Ltd.	142	0.01
11	LG Display Co. Ltd., ADR	30	-
12	LG Electronics, Inc.	723	0.03
1	LG H&H Co. Ltd.	270	0.01
2	LG HelloVision Co. Ltd.	4	-
1	LG Innotek Co. Ltd.	169	0.01
30	LG Uplus Corp.	165	0.01
-	LigaChem Biosciences, Inc.	15	-
2	LOT Vacuum Co. Ltd.	15	-
2	Lotte Chemical Corp.	104	0.01
-	Lotte Chilsung Beverage Co. Ltd.	32	-
3	Lotte Corp.	38	-
1	Lotte Energy Materials Corp.	33	-
2	LOTTE Fine Chemical Co. Ltd.	49	-
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
Common Stock (continued)			
Korea, Republic of - 1.37% (continued)			
-	Lotte Innovate	6	-
10	Lotte Non-Life Insurance Co. Ltd.	18	-
2	Lotte Rental Co. Ltd.	30	-
1	Lotte Shopping Co. Ltd.	40	-
-	Lotte Wellfood Co. Ltd.	32	-
2	LS Corp.	192	0.01
2	LS Electric Co. Ltd.	210	0.01
2	LS Marine Solution Co. Ltd.	22	-
4	Lumens Co. Ltd.	3	-
12	LVMC Holdings	18	-
1	LX Hausys Ltd.	13	-
8	LX Holdings Corp.	30	-
4	LX International Corp.	64	-
2	LX Semicon Co. Ltd.	60	-
2	M.I.Tech Co. Ltd.	10	-
23	Macquarie Korea Infrastructure Fund	165	0.01
1	Macrogen, Inc.	8	-
-	Maeil Dairies Co. Ltd.	8	-
2	MAKUS, Inc.	12	-
-	Manho Rope & Wire Ltd.	4	-
1	Mcnex Co. Ltd.	19	-
3	ME2ON Co. Ltd.	5	-
1	Medipost Co. Ltd.	5	-
-	Medytox, Inc.	26	-
1	Meerecompany, Inc.	12	-
2	MegaStudy Co. Ltd.	11	-
1	MegaStudyEdu Co. Ltd.	40	-
7	Meritz Financial Group, Inc.	287	0.01
2	Mgame Corp.	7	-
3	MiCo Ltd.	25	-
6	Mirae Asset Life Insurance Co. Ltd.	18	-
28	Mirae Asset Securities Co. Ltd.	113	0.01
3	Mirae Asset Venture Investment Co. Ltd.	11	-
-	Miwon Commercial Co. Ltd.	29	-
-	Miwon Specialty Chemical Co. Ltd.	17	-
2	MK Electron Co. Ltd.	16	-
2	MNTech Co. Ltd.	13	-
1	Modetour Network, Inc.	12	-
3	Moorim P&P Co. Ltd.	6	-
1	Motonic Corp.	6	-
3	Motrex Co. Ltd.	20	-
2	mPlus Corp.	9	-
4	MS Autotech Co. Ltd.	10	-
1	Muhak Co. Ltd.	4	-
-	Multicampus Co. Ltd.	5	-
4	Myoung Shin Industrial Co. Ltd.	35	-
2	Namhae Chemical Corp.	8	-
7	Namsun Aluminum Co. Ltd.	7	-
2	Namuga Co. Ltd.	16	-
-	Namyang Dairy Products Co. Ltd.	11	-
-	Nasmedia Co. Ltd.	4	-
1	Nature Holdings Co. Ltd.	11	-
2	NAVER Corp.	154	0.01
1	NCSoft Corp.	91	0.01
1	NeoPharm Co. Ltd.	15	-
1	Neowiz	13	-
-	Neowiz Holdings Corp.	2	-
1	Nepes Ark Corp.	7	-
2	NEPES Corp.	19	-
2	Neptune Co.	7	-
2	Netmarble Corp.	65	-
3	Nexen Corp.	8	-
4	Nexen Tire Corp.	18	-
1	NEXTIN, Inc.	30	-
18	NH Investment & Securities Co. Ltd.	123	0.01
2	NHN Corp.	21	-
3	NHN KCP Corp.	19	-
2	NICE Holdings Co. Ltd.	11	-
1	Nice Information & Telecommunication, Inc.	6	-
3	NICE Information Service Co. Ltd.	20	-
2	NICE Total Cash Management Co. Ltd.	6	-
-	Nong Shim Holdings Co. Ltd.	8	-
-	NongShim Co. Ltd.	101	0.01
2	NOROO Paint & Coatings Co. Ltd.	11	-
1	NOVAREX Co. Ltd.	7	-
4	NPC (Korea listing)	11	-
1	OCI Co. Ltd.	47	-
2	OCI Holdings Co. Ltd.	105	0.01
3	Orion Corp.	140	0.01
3	Orion Holdings Corp.	28	-
6	Osung Advanced Materials Co. Ltd.	5	-
-	Ottogi Corp.	63	-
4	Paik Kwang Industrial Co. Ltd.	28	-
36	Pan Ocean Co. Ltd.	87	0.01
5	Paradise Co. Ltd.	43	-
1	Park Systems Corp.	52	-
4	Partron Co. Ltd.	17	-
2	Paseco Co. Ltd.	11	-
1	Pearl Abyss Corp.	13	-
3	Pemtron Corp.	12	-
2	People & Technology, Inc.	77	-
2	PHA Co. Ltd.	16	-
1	PharmaResearch Co. Ltd.	65	-
2	PharmGen Science, Inc.	6	-
1	Pharmicell Co. Ltd.	5	-
-	Philenergy Co. Ltd.	2	-
1	PI Advanced Materials Co. Ltd.	21	-
1	Pond Group Co. Ltd.	3	-
3	Posco DX Co. Ltd.	69	-
-	POSCO Future M Co. Ltd.	14	-
2	POSCO Holdings, Inc.	451	0.02
-	POSCO Holdings, Inc., ADR	9	-
5	Posco International Corp.	111	0.01
1	POSCO Steeleon Co. Ltd.	13	-
2	Power Logics Co. Ltd.	10	-
1	Protec Co. Ltd.	10	-
2	PSK, Inc.	35	-
1	Pulmuone Co. Ltd.	8	-
-	Pumtech Korea Co. Ltd.	9	-
-	Rainbow Robotics	19	-
1	RFHIC Corp.	8	-
3	RFTech Co. Ltd.	7	-
2	S&S Tech Corp.	34	-
2	S-1 Corp.	62	-
-	Sajo Industries Co. Ltd.	5	-
-	Sajodaerim Corp.	5	-
-	Sam Chun Dang Pharm Co. Ltd.	20	-
2	Sam Young Electronics Co. Ltd.	12	-
1	Sam Yung Trading Co. Ltd.	10	-
1	Sambo Corrugated Board Co. Ltd.	8	-
9	Sambu Engineering & Construction Co. Ltd.	8	-
-	Samchully Co. Ltd.	8	-
2	Samho Development Co. Ltd.	5	-
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
Common Stock (continued)			
Korea, Republic of - 1.37% (continued)			
12	Samick Musical Instruments Co. Ltd.	8	-
1	Samji Electronics Co. Ltd.	7	-
1	Samjin Pharmaceutical Co. Ltd.	9	-
4	Samkee Corp.	4	-
1	Sammok S-Form Co. Ltd.	7	-
6	SAMPYO Cement Co. Ltd.	10	-
-	Samsung Biologics Co. Ltd.	126	0.01
3	Samsung C&T Corp.	217	0.01
3	Samsung Card Co. Ltd.	73	-
16	Samsung E&A Co. Ltd.	218	0.01
3	Samsung Electro-Mechanics Co. Ltd.	242	0.01
139	Samsung Electronics Co. Ltd.	5,765	0.19
-	Samsung Electronics Co. Ltd., GDR	206	0.01
3	Samsung Fire & Marine Insurance Co. Ltd.	612	0.02
14	Samsung Heavy Industries Co. Ltd.	73	-
3	Samsung Life Insurance Co. Ltd.	160	0.01
1	Samsung Publishing Co. Ltd.	7	-
2	Samsung SDI Co. Ltd.	364	0.01
1	Samsung SDS Co. Ltd.	113	0.01
7	Samsung Securities Co. Ltd.	148	0.01
5	SAMT Co. Ltd.	9	-
1	Samwha Capacitor Co. Ltd.	31	-
-	Samyang Corp.	8	-
-	Samyang Foods Co. Ltd.	139	0.01
-	Samyang Holdings Corp.	13	-
1	Samyang Packaging Corp.	7	-
-	Samyang Tongsang Co. Ltd.	4	-
6	Samyoung Co. Ltd.	11	-
5	Sangsangin Co. Ltd.	9	-
2	Sangsin Energy Display Precision Co. Ltd.	13	-
1	Saramin Co. Ltd.	10	-
40	SBW	2	-
6	SD Biosensor, Inc.	37	-
1	SeAH Besteel Holdings Corp.	18	-
-	SeAH Holdings Corp.	6	-
-	SeAH Steel Corp.	14	-
-	SeAH Steel Holdings Corp.	49	-
1	Sebang Co. Ltd.	7	-
1	Sebang Global Battery Co. Ltd.	42	-
4	Seegene, Inc.	48	-
5	Sejin Heavy Industries Co. Ltd.	18	-
4	Sekonix Co. Ltd.	16	-
-	Sempio Foods Co.	5	-
3	Seobu T&D	11	-
10	Seohan Co. Ltd.	5	-
12	Seohee Construction Co. Ltd.	10	-
2	Seojin System Co. Ltd.	40	-
-	Seoul City Gas Co. Ltd.	2	-
7	Seoul Semiconductor Co. Ltd.	36	-
1	Seoyon Co. Ltd.	6	-
1	Seoyon E-Hwa Co. Ltd.	13	-
2	Sewon E&C Co. Ltd.	1	-
2	SFA Engineering Corp.	32	-
5	SFA Semicon Co. Ltd.	15	-
1	SGC Energy Co. Ltd.	11	-
3	Shin Heung Energy & Electronics Co. Ltd.	13	-
-	Shin Poong Pharmaceutical Co. Ltd.	1	-
2	Shindaeyang Paper Co. Ltd.	5	-
39	Shinhan Financial Group Co. Ltd.	1,062	0.04
-	Shinsegae Engineering & Construction Co. Ltd.	4	-
-	Shinsegae Food Co. Ltd.	4	-
2	Shinsegae Information & Communication Co. Ltd.	12	-
1	Shinsegae International, Inc.	15	-
1	Shinsegae, Inc.	84	0.01
2	Shinsung Delta Tech Co. Ltd.	58	-
12	Shinsung E&G Co. Ltd.	15	-
7	Shinsung Tongsang Co. Ltd.	7	-
9	Shinwon Corp.	7	-
1	Shinyoung Securities Co. Ltd.	23	-
8	SHOWBOX Corp.	15	-
2	Silla Co. Ltd.	10	-
2	SIMMTECH Co. Ltd.	36	-
3	Simmtech Holdings Co. Ltd.	5	-
3	SIMPAC, Inc.	7	-
1	Sindoh Co. Ltd.	12	-
2	Sinil Pharm Co. Ltd.	6	-
3	SJG Sejong	9	-
-	SK Biopharmaceuticals Co. Ltd.	22	-
-	SK Bioscience Co. Ltd.	13	-
1	SK Chemicals Co. Ltd.	44	-
1	SK D&D Co. Ltd.	5	-
1	SK Discovery Co. Ltd.	33	-
1	SK Eternix Co. Ltd.	19	-
-	SK Gas Ltd.	27	-
4	SK Hynix, Inc.	449	0.02
1	SK IE Technology Co. Ltd.	24	-
4	SK Innovation Co. Ltd.	250	0.01
19	SK Networks Co. Ltd.	55	-
3	SK oceanplant Co. Ltd.	27	-
43	SK Securities Co. Ltd.	14	-
4	SK Telecom Co. Ltd.	114	0.01
3	SK, Inc.	348	0.01
1	SKC Co. Ltd.	40	-
1	SL Corp.	30	-
1	SM Entertainment Co. Ltd.	50	-
8	SMEC Co. Ltd.	18	-
1	SNT Motiv Co. Ltd.	29	-
1	SOCAR, Inc.	12	-
4	S-Oil Corp.	172	0.01
5	Solid, Inc.	18	-
4	SOLUM Co. Ltd.	62	-
3	Solus Advanced Materials Co. Ltd.	31	-
1	Songwon Industrial Co. Ltd.	10	-
1	Soop Co. Ltd.	54	-
1	Soosan Industries Co. Ltd.	14	-
-	Soulbrain Co. Ltd.	75	-
1	Soulbrain Holdings Co. Ltd.	24	-
-	SPC Samlip Co. Ltd.	7	-
1	SPG Co. Ltd.	14	-
-	Spigen Korea Co. Ltd.	7	-
1	ST Pharm Co. Ltd.	36	-
3	STIC Investments, Inc.	21	-
2	Studio Dragon Corp.	51	-
2	Sugentech, Inc.	7	-
-	Suheung Co. Ltd.	5	-
2	Sung Kwang Bend Co. Ltd.	13	-
8	Sungchang Enterprise Holdings Ltd.	8	-
2	Sungshin Cement Co. Ltd.	11	-
7	Sungwoo Hitech Co. Ltd.	33	-
2	Sunjin Co. Ltd.	7	-
-	Suprema, Inc.	6	-
5	SY Co. Ltd.	12	-
7	Synopex, Inc.	41	-
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
Common Stock (continued)			
Korea, Republic of - 1.37% (continued)			
4	Tae Kyung Industrial Co. Ltd.	12	-
-	Taekwang Industrial Co. Ltd.	14	-
5	TAEKYUNG BK Co. Ltd.	15	-
1	Taewoong Co. Ltd.	8	-
4	Taihan Electric Wire Co. Ltd.	34	-
7	Taihan Fiberoptics Co. Ltd.	5	-
1	TCC Steel	14	-
1	TechWing, Inc.	24	-
1	Telechips, Inc.	13	-
3	Theragen Etex Co. Ltd.	6	-
1	TK Corp.	6	-
2	TKG Huchems Co. Ltd.	24	-
1	TLB Co. Ltd.	16	-
1	Tokai Carbon Korea Co. Ltd.	36	-
4	Tongyang Life Insurance Co. Ltd.	11	-
18	Tongyang, Inc.	9	-
2	Top Engineering Co. Ltd.	7	-
2	Toptec Co. Ltd.	8	-
2	Tovis Co. Ltd.	22	-
7	TS Corp.	12	-
-	TSE Co. Ltd.	12	-
3	TY Holdings Co. Ltd.	5	-
4	TYM Corp.	9	-
1	Ubiquoss, Inc.	8	-
-	Uju Electronics Co. Ltd.	3	-
2	Unick Corp.	6	-
-	Unid Co. Ltd.	29	-
4	Union Semiconductor Equipment & Materials Co. Ltd.	21	-
2	UniTest, Inc.	14	-
1	Value Added Technology Co. Ltd.	10	-
1	Viatron Technologies, Inc.	6	-
3	Vidente Co. Ltd.	1	-
1	Vieworks Co. Ltd.	8	-
-	Vina Tech Co. Ltd.	13	-
2	Vitzro Tech Co. Ltd.	13	-
2	Vitzrocell Co. Ltd.	29	-
1	VM, Inc.	9	-
5	VT Co. Ltd.	83	0.01
1	Webcash Corp.	3	-
2	Webzen, Inc.	14	-
1	Whanin Pharmaceutical Co. Ltd.	7	-
1	Winix, Inc.	5	-
1	Wins Co. Ltd.	10	-
2	WiSoL Co. Ltd.	11	-
21	WIZIT Co. Ltd.	8	-
6	Wonik Holdings Co. Ltd.	11	-
1	WONIK IPS Co. Ltd.	21	-
1	Wonik Materials Co. Ltd.	17	-
2	Wonik QnC Corp.	38	-
9	Woongjin Co. Ltd.	6	-
6	Woongjin Thinkbig Co. Ltd.	7	-
4	Wooree Bio Co. Ltd.	7	-
61	Woori Financial Group, Inc.	487	0.02
6	Woosu AMS Co. Ltd.	9	-
1	Worldex Industry & Trading Co. Ltd.	12	-
1	Y G-1 Co. Ltd.	4	-
2	Y-entec Co. Ltd.	6	-
2	YG Entertainment, Inc.	41	-
6	YG PLUS	12	-
1	YMT Co. Ltd.	5	-
1	Youlchon Chemical Co. Ltd.	11	-
-	Young Poong Corp.	11	-
3	Young Poong Precision Corp.	18	-
3	Youngone Corp.	54	-
1	Youngone Holdings Co. Ltd.	31	-
9	Yuanta Securities Korea Co. Ltd.	14	-
1	Yuhan Corp.	25	-
2	Zeus Co. Ltd.	19	-
2	Zinus, Inc.	14	-
		41,732	**1.37**
Kuwait - 0.04%			
33	A'ayan Leasing & Investment Co. KSCP	13	-
34	Agility Public Warehousing Co. KSC	26	-
13	Al Ahli Bank of Kuwait KSCP	9	-
15	Al-Eid Food KSC	8	-
26	Arabi Group Holding KSC	31	-
34	Arzan Financial Group for Financing & Investment KPSC	16	-
58	Asiya Capital Investments Co. KSCP	7	-
7	Boubyan Bank KSCP	10	-
17	Boubyan Petrochemicals Co. KSCP	29	-
8	Boursa Kuwait Securities Co. KPSC	46	-
17	Commercial Facilities Co. SAKP	8	-
89	Gulf Bank KSCP	58	-
5	Gulf Cables & Electrical Industries Group Co. KSCP	17	-
12	Heavy Engineering & Ship Building Co. KSCP	28	-
6	Humansoft Holding Co. KSC	38	-
8	Integrated Holding Co. KCSC	10	-
198	Kuwait Finance House KSCP	370	0.02
114	Kuwait International Bank KSCP	51	-
32	Kuwait Real Estate Co. KSC	18	-
20	Mabanee Co. KPSC	43	-
76	Mobile Telecommunications Co. KSCP	88	0.01
120	National Bank of Kuwait SAKP	263	0.01
95	National Industries Group Holding SAK	55	-
27	National Investments Co. KSCP	17	-
21	Salhia Real Estate Co. KSCP	24	-
87	Warba Bank KSCP	41	-
		1,324	**0.04**
Malaysia - 0.20%			
64	7-Eleven Malaysia Holdings Bhd.	21	-
32	Able Global Bhd.	11	-
35	Aeon Co. M Bhd.	8	-
26	AEON Credit Service M Bhd.	31	-
64	AFFIN Bank Bhd.	27	-
3	Ajinomoto Malaysia Bhd.	9	-
113	Alliance Bank Malaysia Bhd.	73	-
4	Allianz Malaysia Bhd.	13	-
172	AMMB Holdings Bhd.	122	0.01
72	Ancom Nylex Bhd.	12	-
77	Astro Malaysia Holdings Bhd.	4	-
256	Axiata Group Bhd.	120	0.01
74	Bank Islam Malaysia Bhd.	31	-
11	Batu Kawan Bhd.	37	-
284	Berjaya Corp. Bhd.	14	-
55	Berjaya Food Bhd.	5	-
137	Berjaya Land Bhd.	8	-
119	Bermaz Auto Bhd.	48	-
13	British American Tobacco Malaysia Bhd.	19	-
322	Bumi Armada Bhd.	31	-
67	Bursa Malaysia Bhd.	95	0.01
75	Cahya Mata Sarawak Bhd.	14	-
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
Common Stock (continued)			
Malaysia - 0.20% (continued)			
83	CELCOMDIGI Bhd.	53	-
118	CIMB Group Holdings Bhd.	135	0.01
29	Coastal Contracts Bhd.	8	-
45	D&O Green Technologies Bhd.	28	-
82	Dagang NeXchange Bhd.	6	-
127	Datasonic Group Bhd.	10	-
79	Dayang Enterprise Holdings Bhd.	35	-
89	Dialog Group Bhd.	35	-
81	DRB-Hicom Bhd.	18	-
21	Duopharma Biotech Bhd.	4	-
2	Dutch Lady Milk Industries Bhd.	9	-
114	Eastern & Oriental Bhd.	19	-
163	Eco World Development Group Bhd.	41	-
342	Ekovest Bhd.	26	-
37	Farm Fresh Bhd.	9	-
51	FGV Holdings Bhd.	11	-
14	Formosa Prosonic Industries Bhd.	7	-
8	Fraser & Neave Holdings Bhd.	45	-
115	Frontken Corp. Bhd.	81	0.01
57	Gadang Holdings Bhd.	4	-
152	Gamuda Bhd.	153	0.01
33	Gas Malaysia Bhd.	20	-
117	Genting Bhd.	93	0.01
175	Genting Malaysia Bhd.	77	0.01
26	Genting Plantations Bhd.	26	-
13	George Kent Malaysia Bhd.	1	-
57	Globetronics Technology Bhd.	12	-
17	Greatech Technology Bhd.	15	-
13	Guan Chong Bhd.	9	-
34	HAP Seng Consolidated Bhd.	26	-
27	Hap Seng Plantations Holdings Bhd.	8	-
76	Hartalega Holdings Bhd.	40	-
12	Heineken Malaysia Bhd.	50	-
11	Hengyuan Refining Co. Bhd.	5	-
67	Hextar Global Bhd.	10	-
77	Hiap Teck Venture Bhd.	5	-
62	Hibiscus Petroleum Bhd.	26	-
10	Hong Leong Bank Bhd.	31	-
9	Hong Leong Financial Group Bhd.	25	-
5	Hong Leong Industries Bhd.	9	-
28	IGB Bhd.	12	-
48	IHH Healthcare Bhd.	50	-
257	IJM Corp. Bhd.	118	0.01
235	Inari Amertron Bhd.	128	0.01
74	IOI Corp. Bhd.	47	-
112	IOI Properties Group Bhd.	47	-
154	JAKS Resources Bhd.	3	-
69	Jaya Tiasa Holdings Bhd.	13	-
11	Keck Seng Malaysia Bhd.	11	-
38	Kelington Group Bhd.	20	-
26	Kenanga Investment Bank Bhd.	5	-
30	Kerjaya Prospek Group Bhd.	9	-
50	Kim Loong Resources Bhd.	18	-
206	KNM Group Bhd.	3	-
148	Kossan Rubber Industries Bhd.	55	-
175	KPJ Healthcare Bhd.	56	-
34	KSL Holdings Bhd.	10	-
35	Kuala Lumpur Kepong Bhd.	122	0.01
42	Lagenda Properties Bhd.	9	-
57	LBS Bina Group Bhd.	6	-
60	Leong Hup International Bhd.	6	-
55	Lii Hen Industries Bhd.	9	-
40	Lotte Chemical Titan Holding Bhd.	7	-
19	LPI Capital Bhd.	38	-
23	Magni-Tech Industries Bhd.	9	-
92	Magnum Bhd.	17	-
160	Mah Sing Group Bhd.	40	-
71	Malakoff Corp. Bhd.	8	-
113	Malayan Banking Bhd.	186	0.01
85	Malayan Flour Mills Bhd.	11	-
72	Malaysia Airports Holdings Bhd.	120	0.01
192	Malaysia Building Society Bhd.	29	-
14	Malaysia Smelting Corp. Bhd.	7	-
10	Malaysian Pacific Industries Bhd.	59	-
227	Malaysian Resources Corp. Bhd.	25	-
88	Matrix Concepts Holdings Bhd.	26	-
95	Maxis Bhd.	58	-
13	MBM Resources Bhd.	11	-
65	Mega First Corp. Bhd.	52	-
35	MISC Bhd.	49	-
37	MKH Bhd.	8	-
5	MKH Oil Palm East Kalimantan Sdn Bhd.	1	-
27	MNRB Holdings Bhd.	11	-
21	MPHB Capital Bhd.	6	-
200	MR DIY Group M Bhd.	60	-
33	Muhibbah Engineering M Bhd.	6	-
435	My EG Services Bhd.	80	0.01
31	Nationgate Holdings Bhd.	10	-
3	Nestle Malaysia Bhd.	53	-
1	Nylex Malaysia Bhd.	-	-
91	OCK Group Bhd.	9	-
33	Oriental Holdings Bhd.	38	-
127	OSK Holdings Bhd.	33	-
36	Padini Holdings Bhd.	23	-
57	Pantech Group Holdings Bhd.	10	-
39	Pentamaster Corp. Bhd.	31	-
5	Petron Malaysia Refining & Marketing Bhd.	4	-
74	Petronas Chemicals Group Bhd.	83	0.01
12	Petronas Dagangan Bhd.	40	-
11	Petronas Gas Bhd.	34	-
17	PIE Industrial Bhd.	17	-
24	Pos Malaysia Bhd.	2	-
27	PPB Group Bhd.	67	-
69	Press Metal Aluminium Holdings Bhd.	65	-
489	Public Bank Bhd.	334	0.01
71	QL Resources Bhd.	75	-
41	Ranhill Utilities Bhd.	9	-
28	RCE Capital Bhd.	13	-
134	RHB Bank Bhd.	123	0.01
10	Sam Engineering & Equipment M Bhd.	9	-
896	Sapura Energy Bhd.	7	-
39	Sarawak Oil Palms Bhd.	19	-
65	Scientex Bhd.	48	-
58	SFP Tech Holdings Bhd.	8	-
249	Sime Darby Bhd.	116	0.01
109	Sime Darby Plantation Bhd.	77	0.01
278	Sime Darby Property Bhd.	58	-
80	SKP Resources Bhd.	15	-
218	SP Setia Bhd. Group	53	-
76	Sports Toto Bhd.	21	-
52	Sunway Bhd.	31	-
26	Sunway Construction Group Bhd.	14	-
119	Supermax Corp. Bhd.	18	-
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
Common Stock (continued)			
Malaysia - 0.20% (continued)			
17	Ta Ann Holdings Bhd.	11	-
38	Telekom Malaysia Bhd.	39	-
31	Tenaga Nasional Bhd.	67	-
25	Thong Guan Industries Bhd.	9	-
70	TIME dotCom Bhd.	62	-
63	Tropicana Corp. Bhd.	15	-
141	TSH Resources Bhd.	25	-
30	Uchi Technologies Bhd.	20	-
24	UEM Edgenta Bhd.	4	-
174	UEM Sunrise Bhd.	34	-
47	Unisem M Bhd.	32	-
10	United Malacca Bhd.	8	-
11	United Plantations Bhd.	44	-
86	UOA Development Bhd.	28	-
384	Velesto Energy Bhd.	17	-
18	ViTrox Corp. Bhd.	23	-
213	VS Industry Bhd.	38	-
49	Wasco Bhd.	12	-
61	WCT Holdings Bhd.	6	-
53	Wellcall Holdings Bhd.	15	-
35	Westports Holdings Bhd.	23	-
165	Yinson Holdings Bhd.	64	-
57	YNH Property Bhd.	4	-
308	YTL Corp. Bhd.	185	0.01
27	YTL Power International Bhd.	23	-
		6,118	**0.20**
Mexico - 0.30%			
387	Alfa SAB de CV	211	0.01
37	Alpek SAB de CV	25	-
61	Alsea SAB de CV	191	0.01
688	America Movil SAB de CV	501	0.02
5	America Movil SAB de CV, ADR	79	-
15	Arca Continental SAB de CV	124	-
145	Axtel SAB de CV	11	-
88	Banco del Bajio SA	239	0.01
28	Becle SAB de CV	40	-
39	Bolsa Mexicana de Valores SAB de CV	55	-
563	Cemex SAB de CV	333	0.01
49	Cemex SAB de CV, ADR	288	0.01
33	Cia Minera Autlan SAB de CV	15	-
17	Coca-Cola Femsa SAB de CV	123	-
56	Consorcio ARA SAB de CV	8	-
387	Controladora AXTEL SAB de CV	8	-
70	Controladora Vuela Cia de Aviacion SAB de CV	44	-
1	Controladora Vuela Cia de Aviacion SAB de CV, ADR	7	-
17	Corp. Actinver SAB de CV	12	-
60	Corp. Inmobiliaria Vesta SAB de CV	164	0.01
1	Corporativo Fragua SAB de CV	50	-
9	Cydsa SAB de CV	8	-
18	El Puerto de Liverpool SAB de CV	109	-
23	Fomento Economico Mexicano SAB de CV	203	0.01
-	Fomento Economico Mexicano SAB de CV, ADR	35	-
20	GCC SAB de CV	172	0.01
84	Genomma Lab Internacional SAB de CV	69	-
160	Gentera SAB de CV	193	0.01
13	Gruma SAB de CV	197	0.01
33	Grupo Aeroportuario del Centro Norte SAB de CV	262	0.01
13	Grupo Aeroportuario del Pacifico SAB de CV	194	0.01
1	Grupo Aeroportuario del Pacifico SAB de CV, ADR	141	-
4	Grupo Aeroportuario del Sureste SAB de CV	104	-
1	Grupo Aeroportuario del Sureste SAB de CV, ADR	148	-

Shares (000's)		Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			
Mexico - 0.30% (continued)			
48	Grupo Bimbo SAB de CV	143	-
26	Grupo Carso SAB de CV	159	0.01
47	Grupo Comercial Chedraui SA de CV	274	0.01
1	Grupo Elektra SAB de CV	31	-
87	Grupo Financiero Banorte SAB de CV	652	0.02
135	Grupo Financiero Inbursa SAB de CV	283	0.01
20	Grupo Herdez SAB de CV	48	-
12	Grupo Hotelero Santa Fe SAB de CV	2	-
39	Grupo Industrial Saltillo SAB de CV	38	-
132	Grupo Mexico SAB de CV	637	0.02
12	Grupo Rotoplas SAB de CV	16	-
13	Grupo Simec SAB de CV	111	-
261	Grupo Televisa SAB	135	-
33	Grupo Traxion SAB de CV	45	-
36	Hoteles City Express SAB de CV	7	-
18	Industrias CH SAB de CV	155	0.01
13	Industrias Penoles SAB de CV	155	0.01
86	Kimberly-Clark de Mexico SAB de CV	143	-
6	KUO SAB de CV	11	-
70	La Comer SAB de CV	121	-
102	Megacable Holdings SAB de CV	253	0.01
70	Minera Frisco SAB de CV	12	-
230	Nemak SAB de CV	35	-
13	Ollamani SAB	27	-
76	Operadora De Sites Mexicanos SAB de CV	61	-
121	Orbia Advance Corp. SAB de CV	156	0.01
9	Organizacion Cultiba SAB de CV	5	-
20	Organizacion Soriana SAB de CV	30	-
28	Promotora y Operadora de Infraestructura SAB de CV	244	0.01
3	Promotora y Operadora de Infraestructura SAB de CV, Class L	17	-
16	Qualitas Controladora SAB de CV	159	0.01
29	Regional SAB de CV	198	0.01
74	Sitios Latinoamerica SAB de CV	17	-
8	Vista Energy SAB de CV, ADR	292	0.01
12	Vitro SAB de CV	5	-
69	Wal-Mart de Mexico SAB de CV	203	0.01
		9,243	**0.30**
Netherlands - 0.91%			
14	Aalberts NV	527	0.02
28	ABN AMRO Bank NV	380	0.01
3	Acomo NV	42	-
-	Adyen NV	537	0.02
156	Aegon Ltd. (Netherlands listing)	793	0.03
13	Akzo Nobel NV	725	0.02
2	Alfen NV	56	-
34	Allfunds Group PLC	159	0.01
3	AMG Critical Materials NV	45	-
7	Aperam SA	152	0.01
8	Arcadis NV	438	0.02
6	ArcelorMittal SA (Netherlands listing)	130	0.01
26	ArcelorMittal SA (US listing)	541	0.02
2	ASM International NV	1,325	0.04
7	ASML Holding NV (Netherlands listing)	5,253	0.17
2	ASML Holding NV (US listing)	1,561	0.05
16	ASR Nederland NV	626	0.02
5	Avantium NV	12	-
3	B&S Group SARL	11	-
5	Basic-Fit NV	103	-
6	BE Semiconductor Industries NV	746	0.03
2	Brunel International NV	21	-

World 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)			
Netherlands - 0.91% (continued)			
11	Coca-Cola Europacific Partners PLC (Netherlands listing)	640	0.02
2	Coca-Cola Europacific Partners PLC (US listing)	116	-
3	Corbion NV	61	-
8	CTP NV	106	-
3	Flow Traders Ltd.	54	-
5	ForFarmers NV	12	-
16	Fugro NV	330	0.01
4	Heineken NV	320	0.01
6	IMCD NV	698	0.02
62	ING Groep NV	876	0.03
23	InPost SA	327	0.01
5	JDE Peet's NV	79	-
2	Kendrion NV	20	-
62	Koninklijke Ahold Delhaize NV	1,500	0.05
39	Koninklijke BAM Groep NV	130	0.01
4	Koninklijke Heijmans NV	62	-
301	Koninklijke KPN NV	886	0.03
22	Koninklijke Philips NV (Netherlands listing)	469	0.02
15	Koninklijke Philips NV (US listing)	330	0.01
9	Koninklijke Vopak NV	294	0.01
1	Nedap NV	32	-
20	NN Group NV	722	0.02
11	OCI NV	233	0.01
67	Pharming Group NV	47	-
59	PostNL NV	67	-
17	Prosus NV (Netherlands listing)	488	0.02
5	Prosus NV (South Africa listing)	144	0.01
15	Randstad NV	631	0.02
20	SBM Offshore NV	248	0.01
2	SIF Holding NV	15	-
18	Signify NV	376	0.01
3	Sligro Food Group NV	31	-
5	TKH Group NV	167	0.01
9	TomTom NV	45	-
21	Universal Music Group NV	505	0.02
4	Van Lanschot Kempen NV	125	-
18	Wolters Kluwer NV	2,195	0.07
		27,564	**0.91**
New Zealand - 0.07%			
26	a2 Milk Co. Ltd.	96	0.01
195	Air New Zealand Ltd.	51	-
49	Argosy Property Ltd.	26	-
77	Arvida Group Ltd.	36	-
23	Auckland International Airport Ltd.	86	-
3	Briscoe Group Ltd.	6	-
44	Channel Infrastructure NZ Ltd.	33	-
55	Chorus Ltd.	196	0.01
2	Comvita Ltd.	1	-
26	Contact Energy Ltd.	118	0.01
2	Delegat Group Ltd.	5	-
4	EBOS Group Ltd.	63	-
6	Fisher & Paykel Healthcare Corp. Ltd.	81	-
74	Fletcher Building Ltd.	111	0.01
10	Fonterra Co-operative Group Ltd.	19	-
20	Freightways Group Ltd.	76	-
71	Genesis Energy Ltd.	72	-
5	Gentrack Group Ltd.	23	-
7	Hallenstein Glasson Holdings Ltd.	19	-
111	Heartland Group Holdings Ltd.	55	-
18	Infratil Ltd.	92	0.01
37	Investore Property Ltd.	18	-

Shares (000's)		Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			
New Zealand - 0.07% (continued)			
59	Kiwi Property Group Ltd.	23	-
80	KMD Brands Ltd.	16	-
2	Mainfreight Ltd.	77	-
10	Manawa Energy Ltd.	19	-
12	Mercury NZ Ltd.	37	-
15	Meridian Energy Ltd.	51	-
7	Napier Port Holdings Ltd.	8	-
15	NZME Ltd. (Australia listing)	7	-
25	NZX Ltd.	13	-
78	Oceania Healthcare Ltd.	21	-
21	Pacific Edge Ltd.	1	-
7	Port of Tauranga Ltd.	18	-
25	Property for Industry Ltd.	25	-
11	Rakon Ltd.	4	-
3	Restaurant Brands New Zealand Ltd.	6	-
32	Ryman Healthcare Ltd.	57	-
9	Sanford Ltd.	17	-
12	Scales Corp. Ltd.	20	-
18	Skellerup Holdings Ltd.	31	-
20	SKY Network Television Ltd.	24	-
103	SKYCITY Entertainment Group Ltd.	86	-
58	Spark New Zealand Ltd.	116	0.01
15	Steel & Tube Holdings Ltd.	7	-
35	Summerset Group Holdings Ltd.	162	0.01
11	Synlait Milk Ltd.	2	-
23	Tourism Holdings Ltd.	21	-
31	TOWER Ltd.	13	-
8	Turners Automotive Group Ltd.	15	-
9	Vector Ltd.	16	-
21	Vista Group International Ltd.	22	-
15	Warehouse Group Ltd.	7	-
		2,225	**0.07**
Norway - 0.27%			
1	2020 Bulkers Ltd.	13	-
3	AF Gruppen ASA	32	-
18	Akastor ASA	20	-
1	Aker ASA	50	-
2	Aker BioMarine ASA	12	-
18	Aker BP ASA	371	0.01
7	Aker Carbon Capture ASA	4	-
22	Aker Solutions ASA	76	-
8	AMSC ASA	19	-
3	ArcticZymes Technologies ASA	5	-
8	Atea ASA	88	-
10	Austevoll Seafood ASA	63	-
14	AutoStore Holdings Ltd.	15	-
3	Avance Gas Holding Ltd.	40	-
16	Axactor ASA	5	-
34	B2 Impact ASA	21	-
1	Bakkafrost P	46	-
15	Belships ASA	27	-
3	Bluenord ASA	112	0.01
2	Bonheur ASA	42	-
23	Borr Drilling Ltd. (US listing)	122	0.01
7	Borregaard ASA	101	0.01
9	Bouvet ASA	43	-
17	BW LPG Ltd.	277	0.01
12	BW Offshore Ltd.	27	-
8	Cadeler AS	38	-
3	Cadeler AS, ADR	66	-
16	Cloudberry Clean Energy ASA	12	-
26	DNB Bank ASA	400	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
Common Stock (continued)			
Norway - 0.27% (continued)			
65	DNO ASA	57	-
19	Elkem ASA	31	-
9	Elmera Group ASA	22	-
6	Elopak ASA	15	-
2	Entra ASA	18	-
45	Equinor ASA	1,024	0.04
18	Europris ASA	93	-
2	FLEX LNG Ltd. (Norway listing)	45	-
1	FLEX LNG Ltd. (US listing)	21	-
11	Frontline PLC	249	0.01
7	Gaming Innovation Group, Inc.	15	-
2	Gjensidige Forsikring ASA	31	-
13	Golden Ocean Group Ltd. (Norway listing)	149	0.01
1	Golden Ocean Group Ltd. (US listing)	10	-
1	Gram Car Carriers ASA	26	-
7	Grieg Seafood ASA	36	-
22	Hafnia Ltd.	150	0.01
11	Hexagon Composites ASA	24	-
4	Hexagon Purus ASA	3	-
17	Hoegh Autoliners ASA	162	0.01
5	Kid ASA	51	-
13	Kitron ASA	34	-
2	Klaveness Combination Carriers ASA	18	-
77	Kongsberg Automotive ASA	10	-
1	Kongsberg Gruppen ASA	82	-
22	Leroy Seafood Group ASA	76	-
27	LINK Mobility Group Holding ASA	42	-
4	Magnora ASA	9	-
1	Medistim ASA	10	-
10	Morrow Bank ASA	3	-
12	Mowi ASA	165	0.01
45	MPC Container Ships ASA	76	-
1	Multiconsult ASA	11	-
35	NEL ASA	21	-
2	Norbit ASA	8	-
37	Norsk Hydro ASA	197	0.01
7	Norske Skog ASA	21	-
12	Northern Ocean Ltd.	9	-
7	NRC Group ASA	6	-
17	Odfjell Drilling Ltd.	76	-
4	Odfjell SE	49	-
2	Odfjell Technology Ltd.	12	-
5	OKEA ASA	10	-
2	Okeanis Eco Tankers Corp.	62	-
1	Olav Thon Eiendomsselskap ASA	24	-
23	Orkla ASA	145	0.01
6	Otello Corp. ASA	3	-
9	Panoro Energy ASA	24	-
4	Pareto Bank ASA	20	-
99	PGS ASA	70	-
6	Protector Forsikring ASA	116	0.01
4	Rana Gruber ASA	23	-
12	REC Silicon ASA	9	-
1	Salmar ASA	60	-
18	Salmon Evolution ASA	11	-
1	Sandnes Sparebank	8	-
5	SATS ASA (Norway listing)	6	-
15	Scatec ASA	100	0.01
4	Schibsted ASA, Class A	80	-
4	Schibsted ASA, Class B	89	-
4	Selvaag Bolig ASA	12	-
14	Shelf Drilling Ltd.	24	-
8	Siem Offshore, Inc.	20	-
8	Solstad Offshore ASA	26	-
1	SpareBank 1 Helgeland	8	-
4	Sparebank 1 Oestlandet	44	-
9	SpareBank 1 Sorost-Norge	45	-
12	SpareBank 1 SR-Bank ASA	123	0.01
5	Sparebanken More	29	-
3	Stolt-Nielsen Ltd.	123	0.01
45	Storebrand ASA	382	0.01
18	Subsea 7 SA	256	0.01
14	Telenor ASA	132	0.01
13	TGS ASA	139	0.01
5	TOMRA Systems ASA	47	-
21	Var Energi ASA	58	-
13	Veidekke ASA	113	0.01
10	Wallenius Wilhelmsen ASA	85	-
-	Wilh Wilhelmsen Holding ASA (non-voting rights)	8	-
2	Wilh Wilhelmsen Holding ASA (voting rights)	44	-
45	XXL ASA	2	-
7	Yara International ASA	181	0.01
		8,075	**0.27**
Peru - 0.00%			
-	Cementos Pacasmayo SAA, ADR	2	-
1	Cia de Minas Buenaventura SAA, ADR	18	-
1	Credicorp Ltd.	88	-
		108	**-**
Philippines - 0.08%			
131	8990 Holdings, Inc.	16	-
33	Aboitiz Equity Ventures, Inc.	16	-
56	Aboitiz Power Corp.	26	-
740	ACEN Corp.	48	-
507	Alliance Global Group, Inc.	63	-
217	Apex Mining Co., Inc.	12	-
66	Atlas Consolidated Mining & Development Corp.	4	-
10	Ayala Corp.	77	0.01
126	Ayala Land, Inc.	44	-
199	AyalaLand Logistics Holdings Corp.	5	-
80	Bank of the Philippine Islands	130	0.01
128	BDO Unibank, Inc.	223	0.01
385	Belle Corp.	13	-
405	Bloomberry Resorts Corp.	58	-
19	Cebu Air, Inc.	7	-
123	Century Pacific Food, Inc.	62	-
122	China Banking Corp.	66	-
273	Converge Information & Communications Technology Solutions, Inc.	39	-
153	Cosco Capital, Inc.	9	-
222	D&L Industries, Inc.	19	-
269	DITO CME Holdings Corp.	8	-
413	DMCI Holdings, Inc.	66	-
50	DoubleDragon Corp.	8	-
60	Emperador, Inc.	15	-
44	Filinvest Development Corp.	3	-
1,330	Filinvest Land, Inc.	12	-
27	First Gen Corp.	6	-
24	First Philippine Holdings Corp.	20	-
5	Ginebra San Miguel, Inc.	14	-
232	Global Ferronickel Holdings, Inc.	6	-
2	Globe Telecom, Inc.	65	-
9	GT Capital Holdings, Inc.	72	0.01
57	Holcim Philippines, Inc.	4	-
49	Integrated Micro-Electronics, Inc.	1	-

World 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)			
Philippines - 0.08% (continued)			
19	International Container Terminal Services, Inc.	88	0.01
92	JG Summit Holdings, Inc.	38	-
23	Jollibee Foods Corp.	67	-
237	LT Group, Inc.	33	-
6	Manila Electric Co.	29	-
61	Manila Water Co., Inc.	23	-
1,083	Megaworld Corp.	26	-
156	Metropolitan Bank & Trust Co.	130	0.01
529	Nickel Asia Corp.	29	-
282	Petron Corp.	11	-
8	Philcomsat Holdings Corp.	11	-
93	Philex Mining Corp.	4	-
50	Philippine National Bank	15	-
7	Philippine Seven Corp.	11	-
46	Phoenix Petroleum Philippines, Inc.	3	-
5	PLDT, Inc., ADR	99	0.01
111	Puregold Price Club, Inc.	37	-
31	Rizal Commercial Banking Corp.	9	-
199	Robinsons Land Corp.	43	-
41	Robinsons Retail Holdings, Inc.	22	-
51	San Miguel Corp.	71	-
35	San Miguel Food & Beverage, Inc.	21	-
50	Security Bank Corp.	49	-
87	Semirara Mining & Power Corp.	40	-
25	Shakey's Pizza Asia Ventures, Inc.	3	-
42	Shell Pilipinas Corp.	6	-
1	SM Investments Corp.	14	-
73	SM Prime Holdings, Inc.	26	-
98	Synergy Grid & Development Phils, Inc.	13	-
3	Top Frontier Investment Holdings, Inc.	3	-
79	Union Bank of the Philippines	36	-
64	Universal Robina Corp.	92	0.01
341	Vista Land & Lifescapes, Inc.	7	-
134	Wilcon Depot, Inc.	36	-
		2,382	**0.08**
Poland - 0.14%			
1	AB SA	20	-
3	Agora SA	7	-
13	Alior Bank SA	247	0.01
3	Allegro.eu SA	26	-
-	Amica SA	6	-
9	AmRest Holdings SE	44	-
3	Apator SA	8	-
4	Arctic Paper SA	20	-
4	ASBISc Enterprises PLC	22	-
6	Asseco Poland SA	101	-
2	Asseco South Eastern Europe SA	19	-
6	Auto Partner SA	29	-
3	Bank Handlowy w Warszawie SA	64	-
52	Bank Millennium SA	93	-
4	Bank Ochrony Srodowiska SA	12	-
7	Bank Polska Kasa Opieki SA	237	0.01
-	Benefit Systems SA	151	0.01
1	BNPP Bank Polska SA	21	-
3	Boryszew SA	3	-
1	Budimex SA	213	0.01
18	CI Games SA	6	-
9	Cognor Holding SA	15	-
-	ComArch SA	20	-
-	Creepy Jar SA	5	-
1	Cyber Folks SA	20	-
20	Cyfrowy Polsat SA	51	-
39	Develia SA	47	-
2	Dino Polska SA	145	0.01
1	Dom Development SA	40	-
15	Echo Investment SA	14	-
32	Enea SA	65	-
-	Erbud SA	3	-
9	Eurocash SA	24	-
1	Fabryki Mebli Forte SA	4	-
-	Ferro SA	1	-
10	Globe Trade Centre SA	11	-
36	Grenevia SA	18	-
6	Grupa Azoty SA	24	-
1	Grupa Kety SA	200	0.01
5	HUUUGE, Inc.	21	-
1	ING Bank Slaski SA	67	-
1	Inter Cars SA	103	0.01
6	Jastrzebska Spolka Weglowa SA	32	-
7	KGHM Polska Miedz SA	199	0.01
2	KRUK SA	159	0.01
-	LPP SA	177	0.01
1	Lubelski Wegiel Bogdanka SA	8	-
1	mBank SA	58	-
8	Mirbud SA	19	-
-	Mo-BRUK SA	12	-
-	Neuca SA	32	-
2	Newag SA	9	-
36	Orange Polska SA	58	-
31	ORLEN SA	393	0.01
7	Pepco Group NV	33	-
70	PGE Polska Grupa Energetyczna SA	95	-
3	PKP Cargo SA	8	-
-	PlayWay SA	3	-
14	Polimex-Mostostal SA	10	-
13	Powszechna Kasa Oszczednosci Bank Polski SA	156	0.01
14	Powszechny Zaklad Ubezpieczen SA	142	0.01
1	Santander Bank Polska SA	55	-
-	Selvita SA	4	-
16	Stalexport Autostrady SA	9	-
142	Tauron Polska Energia SA	114	0.01
-	TEN Square Games SA	4	-
1	Text SA	20	-
1	Torpol SA	5	-
1	Votum SA	6	-
13	VRG SA	9	-
-	Wawel SA	3	-
2	Wirtualna Polska Holding SA	47	-
6	XTB SA	82	-
1	Zespol Elektrocieplowni Wroclawskich Kogeneracja SA	6	-
3	Zespol Elektrowni Patnow Adamow Konin SA	13	-
		4,227	**0.14**
Portugal - 0.08%			
9	Altri SGPS SA	40	-
1,170	Banco Comercial Portugues SA	373	0.01
5	Corticeira Amorim SGPS SA	40	-
13	CTT-Correios de Portugal SA	47	-
82	EDP - Energias de Portugal SA	262	0.01
19	EDP Renovaveis SA	246	0.01
54	Galp Energia SGPS SA	897	0.03
3	Greenvolt-Energias Renovaveis SA	22	-
2	Ibersol SGPS SA	12	-
12	Jeronimo Martins SGPS SA	205	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
Common Stock (continued)			
Portugal - 0.08% (continued)			
15	Mota-Engil SGPS SA	52	-
31	Navigator Co. SA	107	0.01
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%			
209	Aamal Co.	34	-
13	Al Khaleej Takaful Group QSC	6	-
11	Al Meera Consumer Goods Co. QSC	32	-
83	Alijarah Holding Co. QPSC	13	-
98	Baladna	28	-
217	Barwa Real Estate Co.	132	0.01
233	Commercial Bank PSQC	195	0.01
203	Doha Bank QPSC	60	-
37	Doha Insurance Co. QSC	19	-
46	Estithmar Holding QPSC	19	-
156	Gulf International Services QSC	107	-
31	Gulf Warehousing Co.	23	-
139	Lesha Bank LLC	39	-
24	Mannai Corp. QSC	20	-
430	Masraf Al Rayan QSC	214	0.01
50	Mazaya Real Estate Development QPSC	7	-
16	Medicare Group	14	-
151	Mesaieed Petrochemical Holding Co.	56	-
90	Ooredoo QPSC	183	0.01
330	Qatar Aluminum Manufacturing Co.	96	-
24	Qatar Electricity & Water Co. QSC	78	-
27	Qatar Fuel QSC	78	-
233	Qatar Gas Transport Co. Ltd.	200	0.01
24	Qatar Industrial Manufacturing Co. QSC	13	-
123	Qatar Insurance Co. SAQ	55	-
50	Qatar International Islamic Bank QSC	108	0.01
25	Qatar Islamic Bank SAQ	94	-
6	Qatar Islamic Insurance Group	10	-
160	Qatar National Bank QPSC	468	0.02
42	Qatar National Cement Co. QSC	32	-
93	Qatar Navigation QSC	218	0.01
71	Salam International Investment Ltd. QSC	10	-
213	United Development Co. QSC	53	-
229	Vodafone Qatar QSC	83	-
4	Widam Food Co.	2	-
		2,799	**0.09**
Russia - 0.00%			
10	Etalon Group PLC, GDR	-	-
45	Gazprom PJSC, ADR	-	-
4	Lenta International Co. PJSC	-	-
8	Magnitogorsk Iron & Steel Works PJSC, GDR	-	-
4	Mechel PJSC, ADR	-	-
7	MMC Norilsk Nickel PJSC, ADR	-	-
-	Novatek PJSC, GDR	-	-
-	PhosAgro PJSC	-	-
6	PhosAgro PJSC, GDR	-	-
1	Polyus PJSC, GDR	-	-
2	Ros Agro PLC, GDR	-	-
6	Rostelecom PJSC, ADR	-	-
46	RusHydro PJSC, ADR	-	-
34	Sberbank of Russia PJSC, ADR	-	-
4	Severstal PAO, GDR	-	-
3	VK IPJSC	-	-
79	VTB Bank PJSC, GDR	-	-

Shares (000's)		Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			
Russia - 0.00% (continued)			
4	X5 Retail Group NV, GDR (UK listing)	-	-
1	X5 Retail Group NV, GDR (US listing)	-	-
		-	**-**
Saudi Arabia - 0.45%			
12	Abdul Mohsen Al-Hokair Tourism & Development Co.	6	-
62	Abdullah Al Othaim Markets Co.	146	0.01
1	Abdullah Saad Mohammed Abo Moati Stationaries Co.	7	-
2	ACWA Power Co.	185	0.01
9	Advanced Petrochemical Co.	76	-
6	Al Babtain Power & Telecommunication Co.	45	-
9	Al Hammadi Holding	93	-
3	Al Hassan Ghazi Ibrahim Shaker Co.	16	-
2	Al Jouf Agricultural Development Co.	25	-
7	Al Jouf Cement Co.	16	-
55	Al Rajhi Bank	879	0.03
1	Al Rajhi Co. for Co-operative Insurance	24	-
5	AlAbdullatif Industrial Investment Co.	18	-
1	Alamar Foods	16	-
5	Alandalus Property Co.	22	-
16	Alaseel Co.	15	-
6	Aldrees Petroleum & Transport Services Co.	145	0.01
2	Al-Etihad Cooperative Insurance Co.	8	-
51	Alinma Bank	330	0.01
3	AlJazira Takaful Ta'awuni Co.	11	-
1	AlKhorayef Water & Power Technologies Co.	32	-
5	Allianz Saudi Fransi Cooperative Insurance Co.	17	-
14	Almarai Co. JSC	155	0.01
3	Almunajem Foods Co.	79	-
3	Alujain Corp.	28	-
74	Arab National Bank	305	0.01
7	Arabian Cement Co.	41	-
12	Arabian Centres Co. Ltd.	50	-
2	Arabian Contracting Services Co.	74	-
2	Arabian Internet & Communications Services Co.	115	0.01
1	Arabian Pipes Co.	43	-
10	Arabian Shield Cooperative Insurance Co.	45	-
12	Arriyadh Development Co.	55	-
5	Astra Industrial Group	149	0.01
2	Ataa Educational Co.	26	-
1	Baazeem Trading Co.	8	-
25	Bank AlBilad	170	0.01
65	Bank Al-Jazira	204	0.01
35	Banque Saudi Fransi	248	0.01
2	Basic Chemical Industries Ltd.	12	-
3	Bawan Co.	25	-
20	BinDawood Holding Co.	32	-
4	Bupa Arabia for Cooperative Insurance Co.	201	0.01
2	Buruj Cooperative Insurance Co.	6	-
5	Catrion Catering Holding Co.	113	0.01
4	Chubb Arabia Cooperative Insurance Co.	27	-
7	City Cement Co.	27	-
6	Co. for Cooperative Insurance	177	0.01
2	Dallah Healthcare Co.	58	-
68	Dar Al Arkan Real Estate Development Co.	169	0.01
4	Dr Sulaiman Al Habib Medical Services Group Co.	208	0.01
1	East Pipes Integrated Co. for Industry	41	-
6	Eastern Province Cement Co.	42	-
68	Electrical Industries Co.	77	-
55	Emaar Economic City	77	-
55	Etihad Etisalat Co.	538	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
Common Stock (continued)			
Saudi Arabia - 0.45% (continued)			
18	Fitaihi Holding Group	15	-
4	Gulf General Cooperative Insurance Co.	12	-
2	Gulf Insurance Group	13	-
5	Gulf Union Cooperative Insurance Co.	22	-
8	Hail Cement Co.	20	-
4	Herfy Food Services Co.	26	-
39	Jarir Marketing Co.	105	-
2	Jazan Development & Investment Co.	5	-
4	L'Azurde Co. for Jewelry	13	-
3	Leejam Sports Co. JSC	120	0.01
1	Liva Insurance Co.	4	-
5	Malath Cooperative Insurance Co.	20	-
5	Mediterranean & Gulf Cooperative Insurance & Reinsurance Co.	33	-
4	Methanol Chemicals Co.	11	-
4	Middle East Healthcare Co.	64	-
3	Middle East Paper Co.	25	-
3	Middle East Specialized Cables Co.	21	-
63	Mobile Telecommunications Co. Saudi Arabia	148	0.01
7	Mouwasat Medical Services Co.	157	0.01
3	Nahdi Medical Co.	74	-
10	Najran Cement Co.	21	-
1	Nama Chemicals Co.	8	-
14	National Agriculture Development Co.	89	-
2	National Co. for Glass Industries	14	-
1	National Co. for Learning & Education	37	-
3	National Gas & Industrialization Co.	48	-
1	National Gypsum	5	-
44	National Industrialization Co.	108	0.01
2	National Medical Care Co.	72	-
4	National Metal Manufacturing & Casting Co.	12	-
5	Nayifat Finance Co.	15	-
13	Northern Region Cement Co.	26	-
2	Qassim Cement Co.	25	-
62	Rabigh Refining & Petrochemical Co.	89	-
15	Retal Urban Development Co.	31	-
66	Riyad Bank	338	0.01
11	SABIC Agri-Nutrients Co.	252	0.01
50	Sahara International Petrochemical Co.	312	0.01
2	Saudi Arabian Cooperative Insurance Co.	6	-
29	Saudi Arabian Mining Co.	283	0.01
60	Saudi Arabian Oil Co.	362	0.01
1	Saudi Aramco Base Oil Co.	20	-
6	Saudi Automotive Services Co.	79	-
39	Saudi Awwal Bank	310	0.01
21	Saudi Basic Industries Corp.	341	0.01
7	Saudi Cement Co.	71	-
6	Saudi Ceramic Co.	44	-
65	Saudi Chemical Co. Holding	126	0.01
21	Saudi Electricity Co.	74	-
33	Saudi Industrial Investment Group	147	0.01
76	Saudi Investment Bank	198	0.01
92	Saudi Kayan Petrochemical Co.	154	0.01
3	Saudi Marketing Co.	12	-
82	Saudi National Bank	582	0.02
1	Saudi Paper Manufacturing Co.	25	-
7	Saudi Pharmaceutical Industries & Medical Appliances Corp.	44	-
2	Saudi Printing & Packaging Co.	5	-
8	Saudi Public Transport Co.	29	-
12	Saudi Real Estate Co.	49	-
6	Saudi Reinsurance Co.	34	-
4	Saudi Research & Media Group	178	0.01
1	Saudi Tadawul Group Holding Co.	72	-
103	Saudi Telecom Co.	775	0.03
1	Saudia Dairy & Foodstuff Co.	94	-
32	Savola Group	287	0.01
22	Seera Group Holding	108	0.01
6	SHL Finance Co.	20	-
7	Sinad Holding Co.	18	-
6	Southern Province Cement Co.	51	-
4	Sustained Infrastructure Holding Co.	30	-
4	Tabuk Cement Co.	11	-
7	Taiba Investments Co.	55	-
6	Takween Advanced Industries Co.	15	-
1	Tanmiah Food Co.	22	-
2	Theeb Rent A Car Co.	28	-
3	Umm Al-Qura Cement Co.	9	-
4	United Electronics Co.	84	-
6	United International Transportation Co.	93	-
1	United Wire Factories Co.	5	-
6	Walaa Cooperative Insurance Co.	31	-
4	Wataniya Insurance Co.	20	-
13	Yamama Cement Co.	90	-
8	Yanbu Cement Co.	47	-
23	Yanbu National Petrochemical Co.	178	0.01
1	Zahrat Al Waha For Trading Co.	13	-
2	Zamil Industrial Investment Co.	10	-
		13,506	**0.45**
Singapore - 0.27%			
28	AEM Holdings Ltd.	30	-
91	Avarga Ltd.	10	-
15	Aztech Global Ltd.	8	-
26	Banyan Tree Holdings Ltd.	6	-
22	Best World International Ltd.	31	-
25	Boustead Singapore Ltd.	15	-
18	Bukit Sembawang Estates Ltd.	38	-
95	Capitaland India Trust	58	-
98	CapitaLand Investment Ltd.	152	0.01
10	Centurion Corp. Ltd.	3	-
32	China Aviation Oil Singapore Corp. Ltd.	16	-
40	China Sunsine Chemical Holdings Ltd.	9	-
77	Chuan Hup Holdings Ltd.	8	-
53	City Developments Ltd.	174	0.01
30	Civmec Ltd.	14	-
147	ComfortDelGro Corp. Ltd.	119	0.01
170	COSCO Shipping International Singapore Co. Ltd.	15	-
36	CSE Global Ltd.	9	-
50	DBS Group Holdings Ltd.	1,050	0.04
61	Del Monte Pacific Ltd.	4	-
32	Delfi Ltd.	16	-
30	DFI Retail Group Holdings Ltd.	43	-
79	Dyna-Mac Holdings Ltd.	18	-
359	Ezion Holdings Ltd.	-	-
230	Ezra Holdings Ltd.	-	-
24	Far East Orchard Ltd.	14	-
83	First Resources Ltd.	68	-
19	Food Empire Holdings Ltd.	12	-
32	Fraser & Neave Ltd.	19	-
56	Frasers Property Ltd.	26	-
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
Common Stock (continued)			
Singapore - 0.27% (continued)			
137	Geo Energy Resources Ltd.	25	-
721	Golden Agri-Resources Ltd.	111	0.01
5	Great Eastern Holdings Ltd.	78	-
28	GuocoLand Ltd.	24	-
16	Haw Par Corp. Ltd.	93	0.01
20	Ho Bee Land Ltd.	22	-
44	Hong Fok Corp. Ltd.	21	-
22	Hong Leong Asia Ltd.	8	-
36	Hong Leong Finance Ltd.	51	-
90	Hongkong Land Holdings Ltd.	240	0.01
13	Hotel Grand Central Ltd.	6	-
36	Hour Glass Ltd.	33	-
23	HRnetgroup Ltd.	9	-
696	Hutchison Port Holdings Trust	68	-
66	Hyflux Ltd.	-	-
15	iFAST Corp. Ltd.	58	-
17	Indofood Agri Resources Ltd.	3	-
37	ISDN Holdings Ltd.	7	-
50	Japfa Ltd.	9	-
12	Jardine Cycle & Carriage Ltd.	177	0.01
339	Keppel Infrastructure Trust	90	-
58	Keppel Ltd.	229	0.01
29	Low Keng Huat Singapore Ltd.	5	-
15	Mandarin Oriental International Ltd.	20	-
623	Marco Polo Marine Ltd.	25	-
45	Metro Holdings Ltd.	13	-
5	Micro-Mechanics Holdings Ltd.	4	-
69	Midas Holdings Ltd.	-	-
185	mm2 Asia Ltd.	2	-
25	Nanofilm Technologies International Ltd.	11	-
162	Netlink NBN Trust	78	-
1,000	Oceanus Group Ltd.	6	-
46	Olam Group Ltd.	30	-
39	OUE Ltd.	28	-
70	Oversea-Chinese Banking Corp. Ltd.	595	0.02
104	Oxley Holdings Ltd.	5	-
34	Pan-United Corp. Ltd.	9	-
35	Propnex Ltd.	18	-
29	Q&M Dental Group Singapore Ltd.	4	-
26	QAF Ltd.	12	-
57	Raffles Medical Group Ltd.	34	-
50	Riverstone Holdings Ltd.	27	-
29	Samudera Shipping Line Ltd.	16	-
26	SATS Ltd. (Singapore listing)	42	-
6	SBS Transit Ltd.	9	-
175	Seatrium Ltd.	180	0.01
99	Sembcorp Industries Ltd.	294	0.01
87	Sheng Siong Group Ltd.	76	-
16	SIA Engineering Co. Ltd.	22	-
57	Silverlake Axis Ltd.	10	-
119	Sinarmas Land Ltd.	11	-
17	Sing Investments & Finance Ltd.	10	-
94	Singapore Airlines Ltd.	369	0.01
57	Singapore Exchange Ltd.	315	0.01
26	Singapore Land Group Ltd.	27	-
177	Singapore Post Ltd.	50	-
64	Singapore Technologies Engineering Ltd.	157	0.01
44	Singapore Telecommunications Ltd.	64	-
88	Stamford Land Corp. Ltd.	20	-
75	StarHub Ltd.	56	-
24	Straits Trading Co. Ltd.	20	-
158	Thomson Medical Group Ltd.	5	-
56	Tuan Sing Holdings Ltd.	8	-
70	UMS Holdings Ltd.	49	-
49	United Overseas Bank Ltd.	882	0.03
42	UOB-Kay Hian Holdings Ltd.	32	-
41	UOL Group Ltd.	128	0.01
66	Valuetronics Holdings Ltd.	24	-
24	Venture Corp. Ltd.	195	0.01
10	Vicom Ltd.	8	-
144	Wilmar International Ltd.	259	0.01
45	Wing Tai Holdings Ltd.	38	-
269	Yangzijiang Shipbuilding Holdings Ltd.	357	0.01
		8,160	**0.27**
South Africa - 0.35%			
40	Absa Group Ltd.	253	0.01
6	Adcock Ingram Holdings Ltd.	15	-
71	Advtech Ltd.	77	-
13	AECI Ltd.	53	-
17	African Rainbow Minerals Ltd.	166	0.01
6	Afrimat Ltd.	16	-
59	Alexander Forbes Group Holdings Ltd.	16	-
28	Altron Ltd.	15	-
1	Anglo American Platinum Ltd.	29	-
2	Anglogold Ashanti PLC (South Africa listing)	46	-
9	Anglogold Ashanti PLC (US listing)	162	0.01
45	Aspen Pharmacare Holdings Ltd.	441	0.02
6	Astral Foods Ltd.	35	-
13	Aveng Ltd.	3	-
45	AVI Ltd.	159	0.01
32	Barloworld Ltd.	120	-
10	Bid Corp. Ltd.	169	0.01
27	Bidvest Group Ltd.	276	0.01
47	Blue Label Telecoms Ltd.	9	-
69	Brait PLC	3	-
1	Capitec Bank Holdings Ltd.	117	-
2	Cashbuild Ltd.	13	-
8	Caxton & CTP Publishers & Printers Ltd.	3	-
45	City Lodge Hotels Ltd.	8	-
17	Clicks Group Ltd.	215	0.01
29	Coronation Fund Managers Ltd.	42	-
10	Curro Holdings Ltd.	5	-
38	DataTec Ltd.	60	-
50	Dis-Chem Pharmacies Ltd.	65	-
48	Discovery Ltd.	221	0.01
22	DRDGOLD Ltd.	14	-
28	Exxaro Resources Ltd.	210	0.01
9	Famous Brands Ltd.	20	-
162	FirstRand Ltd.	440	0.02
43	Foschini Group Ltd.	171	0.01
34	Gold Fields Ltd., ADR	419	0.01
79	Grindrod Ltd.	45	-
49	Harmony Gold Mining Co. Ltd.	350	0.01
25	Harmony Gold Mining Co. Ltd., ADR	180	0.01
2	Hudaco Industries Ltd.	15	-
72	Impala Platinum Holdings Ltd.	292	0.01
13	Investec Ltd.	65	-
37	Italtile Ltd.	15	-
8	JSE Ltd.	29	-
303	KAP Ltd.	32	-
4	Kumba Iron Ore Ltd.	78	-
7	Lewis Group Ltd.	13	-
193	Life Healthcare Group Holdings Ltd.	89	-
147	Merafe Resources 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
Common Stock (continued)			
South Africa - 0.35% (continued)			
19	Metair Investments Ltd.	9	-
160	Momentum Metropolitan Holdings	142	0.01
22	Motus Holdings Ltd.	78	-
26	Mpact Ltd.	29	-
31	Mr Price Group Ltd.	233	0.01
94	MTN Group Ltd.	322	0.01
42	MultiChoice Group	198	0.01
2	Naspers Ltd.	334	0.01
34	Nedbank Group Ltd.	329	0.01
37	NEPI Rockcastle NV	201	0.01
139	Netcare Ltd.	66	-
28	Ninety One Ltd.	46	-
17	Northam Platinum Holdings Ltd.	94	-
13	Oceana Group Ltd.	38	-
657	Old Mutual Ltd.	291	0.01
21	Omnia Holdings Ltd.	50	-
10	OUTsurance Group Ltd.	17	-
197	Pepkor Holdings Ltd.	140	0.01
43	Pick n Pay Stores Ltd.	45	-
149	PPC Ltd.	21	-
95	PSG Financial Services Ltd.	64	-
23	Raubex Group Ltd.	34	-
12	RCL Foods Ltd.	5	-
25	Reunert Ltd.	71	-
15	RFG Holdings Ltd.	9	-
73	Sanlam Ltd.	216	0.01
4	Santam Ltd.	45	-
78	Sappi Ltd.	176	0.01
34	Sasol Ltd.	177	0.01
2	Sasol Ltd., ADR	10	-
24	Shoprite Holdings Ltd.	253	0.01
277	Sibanye Stillwater Ltd.	274	0.01
96	Southern Sun Ltd.	21	-
20	SPAR Group Ltd.	86	-
6	Spur Corp. Ltd.	8	-
46	Stadio Holdings Ltd.	9	-
44	Standard Bank Group Ltd.	331	0.01
26	Sun International Ltd.	41	-
51	Super Group Ltd.	58	-
40	Telkom SA SOC Ltd.	40	-
17	Thungela Resources Ltd. (South Africa listing)	97	-
2	Thungela Resources Ltd. (UK listing)	9	-
14	Tiger Brands Ltd.	116	-
98	Transaction Capital Ltd.	10	-
51	Truworths International Ltd.	163	0.01
35	Tsogo Sun Ltd.	15	-
17	Vodacom Group Ltd.	67	-
32	We Buy Cars Pty. Ltd.	32	-
6	Wilson Bayly Holmes-Ovcon Ltd.	37	-
99	Woolworths Holdings Ltd.	225	0.01
32	Zeda Ltd.	16	-
		10,695	**0.35**
Spain - 0.67%			
2	Acciona SA	237	0.01
25	Acerinox SA	218	0.01
22	ACS Actividades de Construccion y Servicios SA	764	0.03
1	Aedas Homes SA	25	-
3	Aena SME SA	463	0.02
1	Alantra Partners SA	10	-
7	Almirall SA	62	-
19	Amadeus IT Group SA	1,047	0.03
116	Amper SA (voting rights)	11	-

Shares (000's)		Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			
Spain - 0.67% (continued)			
18	Applus Services SA	191	0.01
13	Atresmedia Corp. de Medios de Comunicacion SA	58	-
5	Audax Renovables SA	9	-
2	Azkoyen SA	9	-
291	Banco Bilbao Vizcaya Argentaria SA	2,482	0.08
748	Banco de Sabadell SA	1,240	0.04
400	Banco Santander SA	1,656	0.05
96	Bankinter SA	667	0.02
165	CaixaBank SA	740	0.02
10	Cellnex Telecom SA	284	0.01
9	Cia de Distribucion Integral Logista Holdings SA	207	0.01
6	CIE Automotive SA	147	0.01
2	Construcciones y Auxiliar de Ferrocarriles SA	68	-
4	Corp. ACCIONA Energias Renovables SA	68	-
1,348	Distribuidora Internacional de Alimentacion SA	15	-
6	Ebro Foods SA	79	-
5	eDreams ODIGEO SA	33	-
5	Elecnor SA	85	-
19	Enagas SA	225	0.01
15	Ence Energia y Celulosa SA	42	-
21	Endesa SA	322	0.01
12	Ercros SA	35	-
35	Faes Farma SA	112	-
6	Ferrovial SE	196	0.01
9	Fluidra SA	163	0.01
20	Gestamp Automocion SA	50	-
12	Global Dominion Access SA	36	-
18	Grifols SA	141	0.01
5	Grupo Catalana Occidente SA	168	0.01
77	Iberdrola SA	797	0.03
1	Iberpapel Gestion SA	24	-
21	Indra Sistemas SA	378	0.01
26	Industria de Diseno Textil SA	964	0.03
3	Laboratorios Farmaceuticos Rovi SA	239	0.01
29	Linea Directa Aseguradora SA Cia de Seguros y Reaseguros	28	-
126	Mapfre SA	239	0.01
15	Melia Hotels International SA	100	-
3	Miquel y Costas & Miquel SA	34	-
6	Naturgy Energy Group SA	135	-
4	Neinor Homes SA	41	-
42	Obrascon Huarte Lain SA	15	-
1	Pharma Mar SA	36	-
1	Prim SA	7	-
17	Promotora de Informaciones SA	5	-
41	Prosegur Cash SA	18	-
24	Realia Business SA	20	-
24	Redeia Corp. SA	334	0.01
131	Repsol SA	1,681	0.06
60	Sacyr SA	177	0.01
8	Solaria Energia y Medio Ambiente SA	82	-
5	Talgo SA (Spain listing)	20	-
4	Tecnicas Reunidas SA	39	-
466	Telefonica SA	1,711	0.06
13	Tubacex SA	36	-
194	Unicaja Banco SA	222	0.01
2	Vidrala SA (voting rights)	215	0.01
4	Viscofan SA	227	0.01
9	Vocento SA	6	-
		20,195	**0.67**
Sweden - 0.82%			
7	AAK AB	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
Common Stock (continued)			
Sweden - 0.82% (continued)			
12	AcadeMedia AB	49	-
12	AddLife AB	105	-
9	Addnode Group AB	80	-
12	AddTech AB	230	0.01
11	AFRY AB	154	0.01
6	Alfa Laval AB	229	0.01
7	Alimak Group AB	60	-
26	Alleima AB	141	0.01
3	Alligo AB	37	-
9	Ambea AB	50	-
7	Annehem Fastigheter AB	10	-
6	AQ Group AB	63	-
4	Arise AB	15	-
28	Arjo AB	98	-
9	Assa Abloy AB	207	0.01
61	Atlas Copco AB, Class A (Sweden listing)	917	0.03
35	Atlas Copco AB, Class B (Sweden listing)	459	0.02
2	Atrium Ljungberg AB	37	-
13	Attendo AB	42	-
12	Avanza Bank Holding AB	248	0.01
5	Axfood AB	108	-
5	Beijer Alma AB	76	-
7	Beijer Ref AB	88	-
4	Bergman & Beving AB	75	-
15	Betsson AB (non-voting rights)	4	-
15	Betsson AB (voting rights)	139	0.01
4	Better Collective AS	73	-
14	BHG Group AB	19	-
11	Bilia AB	126	0.01
29	Billerud Aktiebolag	228	0.01
1	BioArctic AB	17	-
1	BioGaia AB	14	-
5	BioInvent International AB	15	-
5	Biotage AB	69	-
3	Bjorn Borg AB (non-voting rights)	1	-
3	Bjorn Borg AB (voting rights)	12	-
22	Boliden AB (voting rights)	608	0.02
31	Bonava AB	23	-
2	Boozt AB	21	-
18	Bravida Holding AB	113	-
-	BTS Group AB	8	-
4	Bufab AB	103	-
2	Bulten AB	13	-
8	Bure Equity AB	208	0.01
9	Byggmax Group AB	26	-
2	Camurus AB	86	-
10	Castellum AB (voting rights)	96	-
5	Catella AB	12	-
2	Catena AB	88	-
7	Catena Media PLC	3	-
6	Cavotec SA	8	-
1	Cellavision AB	21	-
4	Cibus Nordic Real Estate AB	46	-
10	Cint Group AB	11	-
7	Clas Ohlson AB	74	-
27	Cloetta AB	39	-
3	Concentric AB	51	-
9	Coor Service Management Holding AB	35	-
46	Corem Property Group AB, Class B	33	-
1	Corem Property Group AB, Class D	11	-
-	CTT Systems AB	11	-
7	Dios Fastigheter AB	47	-
38	Dometic Group AB	209	0.01
33	Dustin Group AB (voting rights)	36	-
12	Eastnine AB	37	-
2	Elanders AB	19	-
17	Electrolux AB	124	0.01
21	Electrolux Professional AB	107	-
32	Elekta AB	207	0.01
15	Eltel AB	7	-
28	Embracer Group AB	56	-
2	Enea AB	10	-
2	Engcon AB	12	-
1	Eolus Vind AB	6	-
2	Ependion AB	20	-
16	Epiroc AB, Class A	259	0.01
9	Epiroc AB, Class B	134	0.01
1	Essity AB, Class A	16	-
26	Essity AB, Class B	517	0.02
4	Evolution AB	378	0.01
1	Ework Group AB	13	-
12	Fabege AB	84	-
4	Fagerhult Group AB	21	-
20	Fastighets AB Balder	108	-
6	Fastighets AB Trianon	11	-
-	Fastighetsbolaget Emilshus AB	1	-
2	FastPartner AB, Class A	13	-
-	FastPartner AB, Class D	-	-
-	Fenix Outdoor International AG	19	-
1	Ferronordic AB	4	-
27	Fortnox AB	130	0.01
-	G5 Entertainment AB	5	-
9	Getinge AB	130	0.01
14	Granges AB	138	0.01
21	H & M Hennes & Mauritz AB	289	0.01
6	Heba Fastighets AB	16	-
7	Hemnet Group AB	154	0.01
26	Hexagon AB	224	0.01
10	Hexatronic Group AB	35	-
25	Hexpol AB	240	0.01
3	HMS Networks AB	103	-
10	Hoist Finance AB	43	-
4	Holmen AB	136	0.01
7	Hufvudstaden AB	72	-
3	Humana AB	8	-
3	Husqvarna AB, Class A	16	-
33	Husqvarna AB, Class B	213	0.01
11	Indutrade AB	228	0.01
19	Instalco AB	58	-
5	International Petroleum Corp. (Canada listing)	56	-
14	International Petroleum Corp. (Sweden listing)	160	0.01
6	Intrum AB	17	-
2	INVISIO AB	35	-
8	Inwido AB	83	-
2	ITAB Shop Concept AB	4	-
9	JM AB	134	0.01
3	John Mattson Fastighetsforetagen AB	16	-
1	Kabe Group AB	16	-
10	Karnov Group AB	67	-
9	K-fast Holding AB	13	-
23	Kindred Group PLC	211	0.01
8	Klarabo Sverige AB	12	-
3	KNOW IT AB	38	-
18	Lagercrantz Group AB	245	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
Common Stock (continued)			
Sweden - 0.82% (continued)			
6	Lifco AB	119	0.01
1	Lime Technologies AB	28	-
11	Lindab International AB	199	0.01
10	Loomis AB	219	0.01
11	Maha Energy AB	7	-
1	Medcap AB	35	-
6	Medicover AB	82	-
5	Medivir AB	1	-
5	MEKO AB	48	-
25	Millicom International Cellular SA	501	0.02
11	Modern Times Group MTG AB	74	-
5	Momentum Group AB	70	-
15	Munters Group AB	264	0.01
7	Mycronic AB	215	0.01
19	NCAB Group AB	117	-
13	NCC AB	134	0.01
2	Nederman Holding AB	37	-
41	Net Insight AB	17	-
12	New Wave Group AB	104	-
9	Nibe Industrier AB	36	-
1	Nilorngruppen AB	6	-
39	Nobia AB	16	-
26	Nolato AB	122	0.01
7	Nordic Paper Holding AB	28	-
3	Nordic Waterproofing Holding AB	42	-
7	Nordnet AB publ	114	-
6	Norion Bank AB	20	-
8	Norva24 Group AB	18	-
2	Note AB	23	-
2	NP3 Fastigheter AB	45	-
12	Nyfosa AB	98	-
9	OEM International AB	89	-
28	Orron Energy AB	19	-
7	Ovzon AB	11	-
5	OX2 AB	22	-
9	Pandox AB	128	0.01
23	Peab AB	117	0.01
5	Platzer Fastigheter Holding AB	34	-
1	Prevas AB	8	-
6	Pricer AB	5	-
4	Proact IT Group AB	43	-
31	Ratos AB	92	-
4	RaySearch Laboratories AB	45	-
2	Rejlers AB	17	-
13	Resurs Holding AB	17	-
10	Rottneros AB	9	-
8	Rvrc Holding AB	33	-
3	Saab AB	54	-
6	Sagax AB, Class B	117	0.01
41	Samhallsbyggnadsbolaget i Norden AB, Class B	16	-
6	Samhallsbyggnadsbolaget i Norden AB, Class D	3	-
33	Sandvik AB	565	0.02
7	Scandi Standard AB	41	-
25	Scandic Hotels Group AB	115	-
2	Sdiptech AB	43	-
10	Sectra AB	178	0.01
36	Securitas AB	288	0.01
6	Sedana Medical AB	12	-
1	Sensys Gatso Group AB	7	-
88	Sinch AB	153	0.01
48	Skandinaviska Enskilda Banken AB, Class A	533	0.02
20	Skanska AB	282	0.01
20	SKF AB, Class B	337	0.01
5	SkiStar AB	66	-
4	Softronic AB	6	-
1	Solid Forsakring AB	9	-
26	SSAB AB, Class A	121	0.01
72	SSAB AB, Class B	327	0.01
1	Stendorren Fastigheter AB	18	-
59	Stillfront Group AB	52	-
142	Storskogen Group AB	85	-
1	Svenska Cellulosa AB SCA, Class A	9	-
25	Svenska Cellulosa AB SCA, Class B	300	0.01
28	Svenska Handelsbanken AB, Class A	208	0.01
1	Svenska Handelsbanken AB, Class B	6	-
14	Sweco AB	158	0.01
26	Swedbank AB	419	0.01
10	Swedish Orphan Biovitrum AB	210	0.01
10	Systemair AB	56	-
52	Tele2 AB	402	0.01
3	Telefonaktiebolaget LM Ericsson, Class A	13	-
170	Telefonaktiebolaget LM Ericsson, Class B	822	0.03
217	Telia Co. AB	442	0.02
3	Tethys Oil AB	9	-
1	TF Bank AB	14	-
4	Thule Group AB	99	-
11	Trelleborg AB	328	0.01
5	Troax Group AB	94	-
19	Truecaller AB	52	-
3	VBG Group AB	88	-
54	Viaplay Group AB	4	-
2	Vitec Software Group AB	80	-
7	Vitrolife AB	96	-
3	Volati AB	25	-
12	Volvo AB, Class A	256	0.01
64	Volvo AB, Class B	1,361	0.05
6	Volvo Car AB, Class A	4	-
38	Volvo Car AB, Class B	100	-
17	Wallenstam AB	65	-
16	Wihlborgs Fastigheter AB	119	0.01
2	XANO Industri AB	10	-
		24,819	**0.82**
Switzerland - 2.00%			
38	ABB Ltd.	1,656	0.05
12	Accelleron Industries AG	380	0.01
20	Adecco Group AG	601	0.02
17	Alcon, Inc. (Switzerland listing)	1,202	0.04
5	Alcon, Inc. (US listing)	322	0.01
2	Allreal Holding AG	261	0.01
1	ALSO Holding AG	201	0.01
1	Aluflexpack AG	15	-
136	ams-OSRAM AG	172	0.01
-	APG SGA SA	34	-
5	Arbonia AG	54	-
136	Aryzta AG	215	0.01
5	Ascom Holding AG	34	-
1	Autoneum Holding AG	72	-
11	Avolta AG	357	0.01
6	Baloise Holding AG	790	0.03
-	Banque Cantonale de Geneve	87	-
4	Banque Cantonale Vaudoise	301	0.01
-	Barry Callebaut AG	464	0.02
1	Basilea Pharmaceutica AG	49	-
1	Belimo Holding AG	325	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
Common Stock (continued)			
Switzerland - 2.00% (continued)			
-	Bell Food Group AG	79	-
1	Bellevue Group AG	21	-
1	Berner Kantonalbank AG	125	-
2	BKW AG	204	0.01
1	Bossard Holding AG	143	0.01
1	Bucher Industries AG	285	0.01
-	Burckhardt Compression Holding AG	207	0.01
1	Burkhalter Holding AG	45	-
-	Bystronic AG	69	-
1	Calida Holding AG	23	-
-	Carlo Gavazzi Holding AG	26	-
4	Cembra Money Bank AG	248	0.01
-	Chocoladefabriken Lindt & Spruengli AG	373	0.01
-	Cicor Technologies Ltd.	13	-
10	Cie Financiere Richemont SA	1,280	0.04
-	Cie Financiere Tradition SA	49	-
28	Clariant AG	357	0.01
1	Comet Holding AG	232	0.01
1	COSMO Pharmaceuticals NV	66	-
1	Daetwyler Holding AG	130	-
5	DKSH Holding AG	249	0.01
-	dormakaba Holding AG	176	0.01
6	DSM-Firmenich AG	530	0.02
16	EFG International AG	169	0.01
-	Emmi AG	221	0.01
-	EMS-Chemie Holding AG	75	-
-	Feintool International Holding AG	6	-
3	Flughafen Zurich AG	446	0.02
-	Forbo Holding AG	142	0.01
2	Fundamenta Real Estate AG	30	-
7	Galenica AG	439	0.01
9	GAM Holding AG (voting rights)	2	-
2	Geberit AG	865	0.03
11	Georg Fischer AG	619	0.02
-	Givaudan SA	1,247	0.04
-	Glarner Kantonalbank	9	-
-	Gurit Holding AG	18	-
4	Helvetia Holding AG	442	0.02
1	Hiag Immobilien Holding AG	32	-
23	Holcim AG	1,569	0.05
2	Huber & Suhner AG	151	0.01
-	Hypothekarbank Lenzburg AG	40	-
2	Implenia AG	60	-
-	Ina Invest Holding AG	8	-
-	Inficon Holding AG	273	0.01
-	Interroll Holding AG	187	0.01
-	Intershop Holding AG	44	-
-	Investis Holding SA	36	-
-	IVF Hartmann Holding AG	8	-
18	Julius Baer Group Ltd.	844	0.03
1	Jungfraubahn Holding AG	100	-
1	Kardex Holding AG	143	0.01
1	Komax Holding AG	76	-
3	Kudelski SA	3	-
3	Kuehne & Nagel International AG	633	0.02
3	Landis & Gyr Group AG	183	0.01
1	Lastminute.com NV	8	-
-	LEM Holding SA	94	-
2	Liechtensteinische Landesbank AG	102	-
7	Logitech International SA (US listing)	535	0.02
2	Lonza Group AG	1,021	0.03
3	Luzerner Kantonalbank AG	149	0.01
1	Medacta Group SA	77	-
3	Medmix AG	37	-
1	Meier Tobler Group AG	20	-
-	Metall Zug AG	33	-
1	Mikron Holding AG	21	-
5	Mobilezone Holding AG	65	-
1	Mobimo Holding AG	217	0.01
1	Montana Aerospace AG	9	-
2	Naturenergie Holding AG	60	-
71	Nestle SA	5,928	0.20
10	Novartis AG	827	0.03
60	Novartis AG, ADR	4,884	0.16
-	Novavest Real Estate AG	12	-
25	OC Oerlikon Corp. AG	109	-
1	Orascom Development Holding AG	5	-
-	Orell Fuessli AG	5	-
1	Orior AG	47	-
1	Partners Group Holding AG	1,409	0.05
-	Phoenix Mecano AG	39	-
-	Plazza AG	34	-
2	PolyPeptide Group AG	44	-
4	PSP Swiss Property AG	355	0.01
-	Rieter Holding AG	46	-
21	Roche Holding AG (non-voting rights)	4,243	0.14
1	Roche Holding AG (voting rights)	209	0.01
1	Romande Energie Holding SA	46	-
29	Sandoz Group AG	791	0.03
7	Sandoz Group AG, ADR	192	0.01
2	Schindler Holding AG	325	0.01
-	Schweiter Technologies AG	55	-
1	Sensirion Holding AG	72	-
3	SFS Group AG	276	0.01
8	SGS SA	567	0.02
1	Siegfried Holding AG	434	0.01
35	SIG Group AG	571	0.02
4	Sika AG	934	0.03
-	SKAN Group AG	31	-
12	Softwareone Holding AG	187	0.01
3	Sonova Holding AG	786	0.03
-	St. Galler Kantonalbank AG	152	0.01
4	Stadler Rail AG	105	-
4	Straumann Holding AG	365	0.01
3	Sulzer AG	275	0.01
2	Swatch Group AG (Bearer)	394	0.01
4	Swatch Group AG (Registered)	136	-
2	Swiss Life Holding AG	1,060	0.04
10	Swiss Prime Site AG	712	0.02
17	Swiss Re AG	1,734	0.06
1	Swiss Steel Holding AG	7	-
3	Swisscom AG	1,164	0.04
2	Swissquote Group Holding SA	373	0.01
8	Temenos AG	419	0.01
-	Thurgauer Kantonalbank	15	-
-	TX Group AG	50	-
1	u-blox Holding AG	70	-
68	UBS Group AG (Switzerland listing)	1,707	0.06
31	UBS Group AG (US listing)	766	0.03
2	Valiant Holding AG	181	0.01
-	Varia U.S. Properties AG	8	-
2	VAT Group AG	958	0.03
-	Vaudoise Assurances Holding SA	34	-
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
Common Stock (continued)			
Switzerland - 2.00% (continued)			
4	Vontobel Holding AG	178	0.01
-	VP Bank AG	34	-
2	VZ Holding AG	177	0.01
-	V-ZUG Holding AG	13	-
1	Walliser Kantonalbank	64	-
-	Warteck Invest AG	21	-
-	Ypsomed Holding AG	65	-
1	Zehnder Group AG	73	-
-	Zug Estates Holding AG	60	-
-	Zuger Kantonalbank AG	130	-
4	Zurich Insurance Group AG	1,617	0.05
		60,710	**2.00**
Taiwan - 2.31%			
2	104 Corp.	11	-
6	91APP, Inc.	13	-
5	Aaeon Technology, Inc.	21	-
15	Abico Avy Co. Ltd.	15	-
22	Ability Enterprise Co. Ltd.	32	-
4	Ability Opto-Electronics Technology Co. Ltd.	23	-
74	AcBel Polytech, Inc.	67	-
22	Accton Technology Corp.	270	0.01
290	Acer, Inc.	373	0.01
8	ACES Electronic Co. Ltd.	9	-
53	Acon Holding, Inc.	13	-
14	Acter Group Corp. Ltd.	77	-
34	Action Electronics Co. Ltd.	18	-
4	Actron Technology Corp.	20	-
26	ADATA Technology Co. Ltd.	72	-
4	Addcn Technology Co. Ltd.	19	-
19	Adimmune Corp.	13	-
11	Adlink Technology, Inc.	21	-
4	Advanced Ceramic X Corp.	20	-
3	Advanced Energy Solution Holding Co. Ltd.	47	-
16	Advanced International Multitech Co. Ltd.	33	-
22	Advanced Optoelectronic Technology, Inc.	16	-
6	Advanced Power Electronics Corp.	12	-
3	Advanced Wireless Semiconductor Co.	9	-
21	Advancetek Enterprise Co. Ltd.	31	-
13	Advantech Co. Ltd.	114	0.01
47	Aerospace Industrial Development Corp.	60	-
53	AGV Products Corp.	16	-
2	AIC, Inc.	19	-
4	Airtac International Group	91	0.01
3	Alchip Technologies Ltd.	210	0.01
2	Alexander Marine Co. Ltd.	18	-
18	ALI Corp.	10	-
4	Allied Circuit Co. Ltd.	14	-
5	Allied Supreme Corp.	47	-
15	Allis Electric Co. Ltd.	38	-
25	Alltek Technology Corp.	21	-
5	Alltop Technology Co. Ltd.	30	-
32	Alpha Networks, Inc.	27	-
41	Altek Corp.	43	-
6	Amazing Microelectronic Corp.	14	-
38	Ambassador Hotel	64	-
7	AMPACS Corp.	10	-
6	Ampak Technology, Inc.	21	-
12	Ampire Co. Ltd.	12	-
8	AMPOC Far-East Co. Ltd.	18	-
64	AmTRAN Technology Co. Ltd.	32	-
13	Anji Technology Co. Ltd.	12	-
7	Anpec Electronics Corp.	35	-

Shares (000's)		Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			
Taiwan - 2.31% (continued)			
2	AP Memory Technology Corp.	17	-
7	Apac Opto Electronics, Inc.	18	-
16	Apacer Technology, Inc.	26	-
14	APCB, Inc.	7	-
13	Apex Biotechnology Corp.	11	-
13	Apex International Co. Ltd.	13	-
42	Apex Science & Engineering	14	-
15	Arcadyan Technology Corp.	60	-
52	Ardentec Corp.	93	0.01
5	Argosy Research, Inc.	19	-
186	ASE Technology Holding Co. Ltd.	710	0.03
197	Asia Cement Corp.	198	0.01
26	Asia Optical Co., Inc.	42	-
54	Asia Polymer Corp.	25	-
11	Asia Tech Image, Inc.	20	-
23	Asia Vital Components Co. Ltd.	435	0.02
3	ASIX Electronics Corp.	9	-
2	ASPEED Technology, Inc.	195	0.01
3	ASROCK, Inc.	17	-
39	Asustek Computer, Inc.	487	0.02
9	Aten International Co. Ltd.	18	-
4	Auden Techno Corp.	13	-
9	Audix Corp.	16	-
763	AUO Corp.	330	0.01
7	AURAS Technology Co. Ltd.	150	0.01
5	Aurora Corp.	9	-
7	Avalue Technology, Inc.	19	-
5	AVer Information, Inc.	7	-
10	Avermedia Technologies	11	-
8	Axiomtek Co. Ltd.	18	-
5	Bafang Yunji International Co. Ltd.	20	-
74	Bank of Kaohsiung Co. Ltd.	21	-
13	Basso Industry Corp.	14	-
19	BenQ Materials Corp.	15	-
174	BES Engineering Corp.	69	-
8	Bin Chuan Enterprise Co. Ltd.	4	-
4	Bioteque Corp.	13	-
18	Bizlink Holding, Inc.	121	0.01
5	Bora Pharmaceuticals Co. Ltd.	93	0.01
3	Brave C&H Supply Co. Ltd.	13	-
18	Bright Led Electronics Corp.	10	-
46	Brighton-Best International Taiwan, Inc.	41	-
6	Brillian Network & Automation Integrated System Co. Ltd.	21	-
4	Brogent Technologies, Inc.	12	-
13	Browave Corp.	33	-
9	C Sun Manufacturing Ltd.	31	-
10	Calin Technology Co. Ltd.	11	-
12	Capital Futures Corp.	18	-
178	Capital Securities Corp.	102	0.01
61	Career Technology MFG. Co. Ltd.	32	-
12	Castles Technology Co. Ltd.	35	-
4	Caswell, Inc.	12	-
59	Catcher Technology Co. Ltd.	322	0.01
274	Cathay Financial Holding Co. Ltd.	374	0.01
70	Cathay Real Estate Development Co. Ltd.	60	-
4	Cayman Engley Industrial Co. Ltd.	6	-
16	CCP Contact Probes Co. Ltd.	17	-
13	Celxpert Energy Corp.	9	-
74	Center Laboratories, Inc.	84	-
42	Central Reinsurance Co. Ltd.	28	-
7	Century Iron & Steel Industrial Co. Ltd.	49	-

World 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)			
Taiwan - 2.31% (continued)			
92	Chailease Holding Co. Ltd.	340	0.01
29	Chain Chon Industrial Co. Ltd.	12	-
38	Champion Building Materials Co. Ltd.	10	-
381	Chang Hwa Commercial Bank Ltd.	169	0.01
30	Chang Wah Electromaterials, Inc.	39	-
45	Chang Wah Technology Co. Ltd.	48	-
22	Channel Well Technology Co. Ltd.	41	-
10	Chant Sincere Co. Ltd.	19	-
21	Charoen Pokphand Enterprise	55	-
13	CHC Healthcare Group	17	-
8	CHC Resources Corp.	12	-
13	Chen Full International Co. Ltd.	13	-
3	Chenbro Micom Co. Ltd.	22	-
93	Cheng Loong Corp.	66	-
76	Cheng Mei Materials Technology Corp.	28	-
204	Cheng Shin Rubber Industry Co. Ltd.	301	0.01
44	Cheng Uei Precision Industry Co. Ltd.	77	-
18	Chia Chang Co. Ltd.	20	-
50	Chia Hsin Cement Corp.	23	-
55	Chicony Electronics Co. Ltd.	252	0.01
18	Chicony Power Technology Co. Ltd.	69	-
3	Chief Telecom, Inc.	28	-
9	Chieftek Precision Co. Ltd.	15	-
342	China Airlines Ltd.	186	0.01
102	China Bills Finance Corp.	38	-
34	China Chemical & Pharmaceutical Co. Ltd.	18	-
958	China Development Financial Holding Corp.	328	0.01
28	China Electric Manufacturing Corp.	12	-
34	China General Plastics Corp.	15	-
26	China Glaze Co. Ltd.	16	-
137	China Man-Made Fiber Corp.	27	-
34	China Metal Products	43	-
30	China Motor Corp.	96	0.01
557	China Petrochemical Development Corp.	138	0.01
12	China Steel Chemical Corp.	33	-
542	China Steel Corp.	312	0.01
13	China Steel Structure Co. Ltd.	18	-
15	China Wire & Cable Co. Ltd.	16	-
18	Chinese Maritime Transport Ltd.	21	-
17	Ching Feng Home Fashions Co. Ltd.	10	-
42	Chin-Poon Industrial Co. Ltd.	45	-
74	Chipbond Technology Corp.	122	0.01
84	ChipMOS Technologies, Inc.	90	-
6	Chlitina Holding Ltd.	25	-
20	Chong Hong Construction Co. Ltd.	58	-
16	Chroma ATE, Inc.	111	0.01
15	Chun YU Works & Co. Ltd.	9	-
58	Chun Yuan Steel Industry Co. Ltd.	29	-
101	Chung Hung Steel Corp.	56	-
4	Chung Hwa Food Industrial Co. Ltd.	10	-
51	Chung Hwa Pulp Corp.	28	-
48	Chung-Hsin Electric & Machinery Manufacturing Corp.	192	0.01
11	Chunghwa Chemical Synthesis & Biotech Co. Ltd.	13	-
2	Chunghwa Precision Test Tech Co. Ltd.	23	-
56	Chunghwa Telecom Co. Ltd.	174	0.01
12	Chyang Sheng Dyeing & Finishing Co. Ltd.	6	-
8	Cleanaway Co. Ltd.	37	-
59	Clevo Co.	88	-
123	CMC Magnetics Corp.	39	-
354	Compal Electronics, Inc.	319	0.01
134	Compeq Manufacturing Co. Ltd.	239	0.01
12	Compucase Enterprise	22	-
24	Concord International Securities Co. Ltd.	13	-
56	Concord Securities Co. Ltd.	22	-
55	Continental Holdings Corp.	46	-
27	Contrel Technology Co. Ltd.	24	-
7	Coremax Corp.	12	-
49	Coretronic Corp.	131	0.01
21	Co-Tech Development Corp.	34	-
13	Creative Sensor, Inc.	9	-
840	CTBC Financial Holding Co. Ltd.	723	0.03
66	CTCI Corp.	77	-
4	CTI Traffic Industries Co. Ltd.	15	-
10	Cub Elecparts, Inc.	32	-
12	CviLux Corp.	14	-
9	Cyberlink Corp.	22	-
6	CyberPower Systems, Inc.	42	-
58	CyberTAN Technology, Inc.	35	-
6	Cypress Technology Co. Ltd.	5	-
22	DA CIN Construction Co. Ltd.	29	-
4	Dadi Early-Childhood Education Group Ltd.	3	-
8	Dafeng TV Ltd.	11	-
11	Dah San Electric Wire & Cable Co. Ltd.	19	-
29	Da-Li Development Co. Ltd.	43	-
25	Darfon Electronics Corp.	41	-
57	Darwin Precisions Corp.	22	-
7	Daxin Materials Corp.	29	-
37	De Licacy Industrial Co. Ltd.	13	-
30	Delta Electronics, Inc.	233	0.01
13	Depo Auto Parts Ind Co. Ltd.	72	-
6	Dimerco Data System Corp.	18	-
12	Dimerco Express Corp.	29	-
80	D-Link Corp.	35	-
20	DONPON PRECISION, Inc.	14	-
5	Drewloong Precision, Inc.	18	-
7	Dyaco International, Inc.	5	-
36	Dynamic Holding Co. Ltd.	53	-
23	Dynapack International Technology Corp.	53	-
14	E Ink Holdings, Inc.	75	-
646	E.Sun Financial Holding Co. Ltd.	448	0.02
3	Eastech Holding Ltd.	9	-
22	Eastern Media International Corp.	11	-
13	Eclat Textile Co. Ltd.	155	0.01
4	eCloudvalley Digital Technology Co. Ltd.	9	-
3	ECOVE Environment Corp.	22	-
35	Edimax Technology Co. Ltd.	21	-
17	Edison Opto Corp.	11	-
15	Edom Technology Co. Ltd.	12	-
8	eGalax_eMPIA Technology, Inc.	11	-
27	Elan Microelectronics Corp.	106	0.01
9	E-LIFE MALL Corp.	18	-
10	Elite Advanced Laser Corp.	22	-
23	Elite Material Co. Ltd.	229	0.01
24	Elite Semiconductor Microelectronics Technology, Inc.	54	-
49	Elitegroup Computer Systems Co. Ltd.	41	-
4	eMemory Technology, Inc.	214	0.01
25	Emerging Display Technologies Corp.	20	-
11	Ennoconn Corp.	90	-
90	Ennostar, Inc.	100	0.01
84	EnTie Commercial Bank Co. Ltd.	29	-
12	Episil Technologies, Inc.	18	-
6	Episil-Precision, 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
Common Stock (continued)			
Taiwan - 2.31% (continued)			
3	Eris Technology Corp.	25	-
19	Eson Precision Ind Co. Ltd.	27	-
109	Eternal Materials Co. Ltd.	83	-
4	Eurocharm Holdings Co. Ltd.	22	-
315	Eva Airways Corp.	274	0.01
5	Ever Supreme Bio Technology Co. Ltd.	23	-
42	Everest Textile Co. Ltd.	8	-
11	Evergreen Aviation Technologies Corp.	29	-
53	Evergreen International Storage & Transport Corp.	43	-
115	Evergreen Marine Corp. Taiwan Ltd.	587	0.02
17	EVERGREEN Steel Corp.	59	-
46	Everlight Chemical Industrial Corp.	21	-
42	Everlight Electronics Co. Ltd.	74	-
13	Everspring Industry Co. Ltd.	4	-
23	Excel Cell Electronic Co. Ltd.	15	-
3	Excelliance Mos Corp.	8	-
15	Excelsior Medical Co. Ltd.	33	-
117	Far Eastern Department Stores Ltd.	90	-
295	Far Eastern International Bank	113	0.01
276	Far Eastern New Century Corp.	226	0.01
132	Far EasTone Telecommunications Co. Ltd.	268	0.01
8	Faraday Technology Corp.	60	-
17	Farglory F T Z Investment Holding Co. Ltd.	23	-
31	Farglory Land Development Co. Ltd.	67	-
42	Federal Corp.	22	-
7	Feedback Technology Corp.	22	-
39	Feng Hsin Steel Co. Ltd.	69	-
34	Feng TAY Enterprise Co. Ltd.	129	0.01
4	FineTek Co. Ltd.	18	-
11	Firich Enterprises Co. Ltd.	8	-
488	First Financial Holding Co. Ltd.	326	0.01
10	First Hi-Tec Enterprise Co. Ltd.	23	-
23	First Hotel	9	-
26	First Insurance Co. Ltd.	16	-
78	First Steamship Co. Ltd.	16	-
13	FIT Holding Co. Ltd.	15	-
13	Fitipower Integrated Technology, Inc.	79	-
10	Fittech Co. Ltd.	17	-
42	FLEXium Interconnect, Inc.	88	-
12	Flytech Technology Co. Ltd.	28	-
18	FocalTech Systems Co. Ltd.	39	-
7	Forcecon Tech Co. Ltd.	33	-
21	Formosa Advanced Technologies Co. Ltd.	20	-
155	Formosa Chemicals & Fibre Corp.	199	0.01
7	Formosa International Hotels Corp.	38	-
10	Formosa Laboratories, Inc.	22	-
5	Formosa Optical Technology Co. Ltd.	13	-
14	Formosa Petrochemical Corp.	23	-
172	Formosa Plastics Corp.	272	0.01
8	Formosa Sumco Technology Corp.	33	-
102	Formosa Taffeta Co. Ltd.	57	-
21	Formosan Rubber Group, Inc.	14	-
45	Formosan Union Chemical	23	-
6	Fortune Electric Co. Ltd.	104	0.01
15	Founding Construction & Development Co. Ltd.	9	-
91	Foxconn Technology Co. Ltd.	163	0.01
10	Foxsemicon Integrated Technology, Inc.	68	-
28	Franbo Lines Corp.	16	-
21	Froch Enterprise Co. Ltd.	9	-
24	FSP Technology, Inc.	36	-
36	Fu Chun Shin Machinery Manufacture Co. Ltd.	15	-
45	Fu Hua Innovation Co. Ltd.	37	-
208	Fubon Financial Holding Co. Ltd.	372	0.01
17	Fulgent Sun International Holding Co. Ltd.	53	-
16	Fullerton Technology Co. Ltd.	9	-
36	Fulltech Fiber Glass Corp.	23	-
13	Fusheng Precision Co. Ltd.	92	0.01
21	Fwusow Industry Co. Ltd.	9	-
17	G Shank Enterprise Co. Ltd.	38	-
12	Gamania Digital Entertainment Co. Ltd.	25	-
6	GCS Holdings, Inc.	6	-
5	GEM Services, Inc.	8	-
46	Gemtek Technology Corp.	41	-
31	General Interface Solution Holding Ltd.	50	-
15	General Plastic Industrial Co. Ltd.	14	-
9	Generalplus Technology, Inc.	15	-
7	GeneReach Biotechnology Corp.	5	-
10	Genius Electronic Optical Co. Ltd.	135	0.01
13	GeoVision, Inc.	21	-
50	Getac Holdings Corp.	139	0.01
6	GFC Ltd.	16	-
31	Giant Manufacturing Co. Ltd.	163	0.01
29	Giantplus Technology Co. Ltd.	10	-
19	Gigabyte Technology Co. Ltd.	147	0.01
5	Gigasolar Materials Corp.	15	-
35	Gigastorage Corp.	19	-
34	Global Brands Manufacture Ltd.	61	-
11	Global Lighting Technologies, Inc.	17	-
7	Global Mixed Mode Technology, Inc.	52	-
3	Global PMX Co. Ltd.	8	-
6	Global Unichip Corp.	213	0.01
12	Globaltek Fabrication Co. Ltd.	21	-
18	Globalwafers Co. Ltd.	230	0.01
41	Globe Union Industrial Corp.	19	-
49	Gloria Material Technology Corp.	63	-
25	Gold Circuit Electronics Ltd.	120	0.01
123	Goldsun Building Materials Co. Ltd.	139	0.01
12	Good Will Instrument Co. Ltd.	12	-
12	Gourmet Master Co. Ltd.	27	-
67	Grand Fortune Securities Co. Ltd.	25	-
133	Grand Pacific Petrochemical	47	-
14	Grape King Bio Ltd.	54	-
20	Great China Metal Industry	12	-
14	Great Taipei Gas Co. Ltd.	11	-
8	Great Tree Pharmacy Co. Ltd.	53	-
63	Great Wall Enterprise Co. Ltd.	88	-
45	Greatek Electronics, Inc.	69	-
6	Group Up Industrial Co. Ltd.	37	-
14	GTM Holdings Corp.	12	-
3	Gudeng Precision Industrial Co. Ltd.	32	-
36	Hai Kwang Enterprise Corp.	18	-
40	Hannstar Board Corp.	58	-
284	HannStar Display Corp.	70	-
54	HannsTouch Holdings Co.	11	-
24	Harvatek Corp.	14	-
3	Heran Co. Ltd.	8	-
35	Hey Song Corp.	36	-
4	Hi-Clearance, Inc.	15	-
12	Highlight Tech Corp.	16	-
121	Highwealth Construction Corp.	134	0.01
7	Hiroca Holdings Ltd.	6	-
14	Hitron Technology, Inc.	11	-
3	Hiwin Mikrosystem Corp.	6	-
28	Hiwin Technologies Corp.	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
Common Stock (continued)			
Taiwan - 2.31% (continued)			
6	Hiyes International Co. Ltd.	35	-
109	Ho Tung Chemical Corp.	26	-
25	Hocheng Corp.	12	-
19	Holdings-Key Electric Wire & Cable Co. Ltd.	22	-
4	Holiday Entertainment Co. Ltd.	9	-
16	Holtek Semiconductor, Inc.	24	-
18	Holy Stone Enterprise Co. Ltd.	42	-
346	Hon Hai Precision Industry Co. Ltd.	1,447	0.05
23	Hong Pu Real Estate Development Co. Ltd.	20	-
31	Hong TAI Electric Industrial	29	-
23	Hong YI Fiber Industry Co.	9	-
59	Horizon Securities Co. Ltd.	18	-
29	Hota Industrial Manufacturing Co. Ltd.	42	-
20	Hotai Finance Co. Ltd.	53	-
9	Hotai Motor Co. Ltd.	136	0.01
11	Hotron Precision Electronic Industrial Co. Ltd.	9	-
32	Hsin Kuang Steel Co. Ltd.	47	-
6	Hsin Yung Chien Co. Ltd.	14	-
22	Hsing TA Cement Co.	10	-
98	HTC Corp.	104	0.01
11	Hu Lane Associate, Inc.	44	-
42	HUA ENG Wire & Cable Co. Ltd.	39	-
36	Hua Jung Components Co. Ltd.	13	-
451	Hua Nan Financial Holdings Co. Ltd.	274	0.01
30	Huaku Development Co. Ltd.	115	0.01
10	Huang Hsiang Construction Corp.	15	-
13	Hung Ching Development & Construction Co. Ltd.	16	-
45	Hung Sheng Construction Ltd.	29	-
18	Hwa Fong Rubber Industrial Co. Ltd.	9	-
2	Hycon Technology Corp.	3	-
10	Ibase Technology, Inc.	20	-
330	IBF Financial Holdings Co. Ltd.	120	0.01
33	Ichia Technologies, Inc.	28	-
8	I-Chiun Precision Industry Co. Ltd.	19	-
21	IEI Integration Corp.	44	-
23	Infortrend Technology, Inc.	16	-
9	Info-Tek Corp.	10	-
2	Ingentec Corp.	11	-
8	Innodisk Corp.	61	-
933	Innolux Corp.	316	0.01
13	Inpaq Technology Co. Ltd.	26	-
5	Insyde Software Corp.	41	-
4	Intai Technology Corp.	12	-
6	Integrated Service Technology, Inc.	18	-
98	International CSRC Investment Holdings Co.	43	-
12	International Games System Co. Ltd.	295	0.01
145	Inventec Corp.	189	0.01
4	Iron Force Industrial Co. Ltd.	11	-
15	I-Sheng Electric Wire & Cable Co. Ltd.	20	-
17	ITE Technology, Inc.	72	-
31	ITEQ Corp.	84	-
6	Jarllytec Co. Ltd.	28	-
26	Jean Co. Ltd.	21	-
2	Jentech Precision Industrial Co. Ltd.	61	-
7	Jess-Link Products Co. Ltd.	26	-
4	Jetwell Computer Co. Ltd.	12	-
4	Jia Wei Lifestyle, Inc.	8	-
5	Jih Lin Technology Co. Ltd.	8	-
3	Jinan Acetate Chemical Co. Ltd.	60	-
9	Johnson Health Tech Co. Ltd.	20	-
5	Jourdeness Group Ltd.	6	-
16	K Laser Technology, Inc.	10	-
15	Kaimei Electronic Corp.	26	-
7	Kaori Heat Treatment Co. Ltd.	85	-
7	Kedge Construction Co. Ltd.	16	-
7	Keding Enterprises Co. Ltd.	22	-
34	KEE TAI Properties Co. Ltd.	16	-
75	Kenda Rubber Industrial Co. Ltd.	63	-
28	Kerry TJ Logistics Co. Ltd.	30	-
2	Keystone Microtech Corp.	15	-
41	Kindom Development Co. Ltd.	57	-
10	King Polytechnic Engineering Co. Ltd.	14	-
2	King Slide Works Co. Ltd.	55	-
147	King Yuan Electronics Co. Ltd.	316	0.01
113	King's Town Bank Co. Ltd.	164	0.01
4	King's Town Construction Co. Ltd.	5	-
8	Kinik Co.	55	-
12	Kinko Optical Co. Ltd.	9	-
127	Kinpo Electronics	52	-
39	Kinsus Interconnect Technology Corp.	90	-
6	KMC Kuei Meng International, Inc.	22	-
5	Ko Ja Cayman Co. Ltd.	6	-
15	KS Terminals, Inc.	29	-
7	Kung Long Batteries Industrial Co. Ltd.	25	-
51	Kung Sing Engineering Corp.	16	-
26	Kuo Toong International Co. Ltd.	52	-
39	Kuo Yang Construction Co. Ltd.	26	-
16	Kwong Lung Enterprise Co. Ltd.	23	-
43	KYE Systems Corp.	37	-
18	L&K Engineering Co. Ltd.	97	0.01
4	La Kaffa International Co. Ltd.	11	-
23	LAN FA Textile	6	-
8	LandMark Optoelectronics Corp.	26	-
9	Lanner Electronics, Inc.	21	-
4	Largan Precision Co. Ltd.	222	0.01
20	Laster Tech Corp. Ltd.	20	-
20	Leader Electronics, Inc.	10	-
78	Lealea Enterprise Co. Ltd.	19	-
13	LEE CHI Enterprises Co. Ltd.	5	-
9	Lelon Electronics Corp.	17	-
5	Lemtech Holdings Co. Ltd.	16	-
19	Leofoo Development Co. Ltd.	9	-
8	Li Cheng Enterprise Co. Ltd.	3	-
78	Li Peng Enterprise Co. Ltd.	19	-
11	Lian HWA Food Corp.	27	-
8	Lida Holdings Ltd.	6	-
70	Lien Hwa Industrial Holdings Corp.	116	0.01
38	Lingsen Precision Industries Ltd.	23	-
12	Lion Travel Service Co. Ltd.	45	-
72	Lite-On Technology Corp.	189	0.01
19	Long Bon International Co. Ltd.	11	-
25	Long Da Construction & Development Corp.	27	-
84	Longchen Paper & Packaging Co. Ltd.	29	-
12	Longwell Co.	23	-
10	Loop Telecommunication International, Inc.	17	-
8	Lotes Co. Ltd.	299	0.01
14	Lotus Pharmaceutical Co. Ltd.	96	0.01
44	Lucky Cement Corp.	18	-
11	Lumax International Corp. Ltd.	28	-
14	Lung Yen Life Service Corp.	16	-
4	LuxNet Corp.	13	-
2	M31 Technology Corp.	53	-
4	Macauto Industrial Co. Ltd.	7	-
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
Common Stock (continued)			
Taiwan - 2.31% (continued)			
3	Macroblock, Inc.	7	-
265	Macronix International Co. Ltd.	175	0.01
19	Makalot Industrial Co. Ltd.	180	0.01
7	Marketech International Corp.	26	-
6	Materials Analysis Technology, Inc.	43	-
10	Mayer Steel Pipe Corp.	10	-
5	Mechema Chemicals International Corp.	9	-
13	Medeon Biodesign, Inc.	13	-
35	MediaTek, Inc.	1,052	0.04
230	Mega Financial Holding Co. Ltd.	218	0.01
13	Meiloon Industrial Co.	7	-
66	Mercuries & Associates Holding Ltd.	30	-
324	Mercuries Life Insurance Co. Ltd.	60	-
20	Merida Industry Co. Ltd.	111	0.01
26	Merry Electronics Co. Ltd.	79	-
15	METAAGE Corp.	22	-
32	Microbio Co. Ltd.	32	-
65	Micro-Star International Co. Ltd.	303	0.01
8	Mildef Crete, Inc.	21	-
14	MIN AIK Technology Co. Ltd.	12	-
24	Mirle Automation Corp.	41	-
107	Mitac Holdings Corp.	124	0.01
7	momo.com, Inc.	79	-
17	MOSA Industrial Corp.	10	-
46	Motech Industries, Inc.	31	-
8	MPI Corp.	93	0.01
4	MSSCORPS Co. Ltd.	13	-
7	Nak Sealing Technologies Corp.	22	-
22	Namchow Holdings Co. Ltd.	31	-
3	Nan Liu Enterprise Co. Ltd.	5	-
8	Nan Pao Resins Chemical Co. Ltd.	66	-
214	Nan Ya Plastics Corp.	277	0.01
24	Nan Ya Printed Circuit Board Corp.	114	0.01
38	Nantex Industry Co. Ltd.	32	-
106	Nanya Technology Corp.	167	0.01
6	National Aerospace Fasteners Corp.	15	-
6	National Petroleum Co. Ltd.	10	-
10	Netronix, Inc.	32	-
9	New Best Wire Industrial Co. Ltd.	8	-
11	Newmax Technology Co. Ltd.	8	-
12	Nexcom International Co. Ltd.	16	-
12	Nichidenbo Corp.	20	-
10	Nien Hsing Textile Co. Ltd.	5	-
15	Nien Made Enterprise Co. Ltd.	128	0.01
12	Niko Semiconductor Co. Ltd.	15	-
6	Nishoku Technology, Inc.	21	-
4	Nova Technology Corp.	20	-
27	Novatek Microelectronics Corp.	391	0.01
21	Nuvoton Technology Corp.	65	-
169	O-Bank Co. Ltd.	43	-
24	Ocean Plastics Co. Ltd.	23	-
15	Oneness Biotech Co. Ltd.	53	-
17	Optimax Technology Corp.	14	-
54	Orient Semiconductor Electronics Ltd.	81	-
68	Oriental Union Chemical Corp.	29	-
6	O-TA Precision Industry Co. Ltd.	13	-
33	Pacific Construction Co.	10	-
10	Pacific Hospital Supply Co. Ltd.	22	-
3	PADAUK Technology Co. Ltd.	9	-
13	Paiho Shih Holdings Corp.	6	-
24	Pan Asia Chemical Corp.	9	-
2	Pan German Universal Motors Ltd.	15	-
42	Pan Jit International, Inc.	60	-
63	Pan-International Industrial Corp.	60	-
5	Panion & BF Biotech, Inc.	12	-
8	Parade Technologies Ltd.	150	0.01
12	Parpro Corp.	9	-
24	PChome Online, Inc.	19	-
5	PCL Technologies, Inc.	9	-
5	P-Duke Technology Co. Ltd.	12	-
148	Pegatron Corp.	381	0.01
5	Pegavision Corp.	60	-
15	PharmaEssentia Corp.	153	0.01
8	Pharmally International Holding Co. Ltd.	-	-
8	Phihong Technology Co. Ltd.	10	-
14	Phison Electronics Corp.	203	0.01
15	Phoenix Silicon International Corp.	23	-
11	Pixart Imaging, Inc.	44	-
4	Planet Technology Corp.	17	-
20	Plastron Precision Co. Ltd.	8	-
11	Plotech Co. Ltd.	4	-
5	Polytronics Technology Corp.	7	-
6	Posiflex Technology, Inc.	19	-
201	Pou Chen Corp.	183	0.01
5	Power Wind Health Industry, Inc.	14	-
373	Powerchip Semiconductor Manufacturing Corp.	226	0.01
86	Powertech Technology, Inc.	373	0.01
6	Poya International Co. Ltd.	78	-
24	President Chain Store Corp.	157	0.01
116	President Securities Corp.	75	-
53	Primax Electronics Ltd.	130	0.01
142	Prince Housing & Development Corp.	42	-
12	Princeton Technology Corp.	8	-
2	Pro Hawk Corp.	9	-
21	Promate Electronic Co. Ltd.	47	-
12	Prosperity Dielectrics Co. Ltd.	14	-
138	Qisda Corp.	133	0.01
6	QST International Corp.	10	-
17	Qualipoly Chemical Corp.	17	-
4	Quang Viet Enterprise Co. Ltd.	11	-
24	Quanta Computer, Inc.	160	0.01
29	Quanta Storage, Inc.	88	-
38	Quintain Steel Co. Ltd.	13	-
48	Radiant Opto-Electronics Corp.	230	0.01
84	Radium Life Tech Co. Ltd.	22	-
1	Rafael Microelectronics, Inc.	3	-
6	Raydium Semiconductor Corp.	60	-
4	RDC Semiconductor Co. Ltd.	43	-
10	Realtek Semiconductor Corp.	133	0.01
30	Rechi Precision Co. Ltd.	21	-
9	Rexon Industrial Corp. Ltd.	10	-
69	Rich Development Co. Ltd.	21	-
105	Ritek Corp.	25	-
12	Rodex Fasteners Corp.	13	-
35	Roo Hsing Co. Ltd.	3	-
149	Ruentex Development Co. Ltd.	161	0.01
4	Ruentex Engineering & Construction Co.	18	-
62	Ruentex Industries Ltd.	102	0.01
26	Run Long Construction Co. Ltd.	68	-
19	Sakura Development Co. Ltd.	33	-
38	Sampo Corp.	27	-
17	San Fang Chemical Industry Co. Ltd.	13	-
3	San Fu Chemical Co. Ltd.	10	-
11	San Shing Fastech Corp.	15	-

World 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)			
Taiwan - 2.31% (continued)			
69	Sanyang Motor Co. Ltd.	127	0.01
18	Savior Lifetec Corp.	9	-
8	SCI Pharmtech, Inc.	18	-
11	ScinoPharm Taiwan Ltd.	7	-
7	SciVision Biotech, Inc.	18	-
15	SDI Corp.	48	-
6	Sea Sonic Electronics Co. Ltd.	13	-
12	Senao International Co. Ltd.	12	-
4	Senao Networks, Inc.	17	-
3	Sensortek Technology Corp.	24	-
33	Sercomm Corp.	95	0.01
25	Sesoda Corp.	20	-
177	Shanghai Commercial & Savings Bank Ltd.	198	0.01
10	Shan-Loong Transportation Co. Ltd.	6	-
13	Sharehope Medicine Co. Ltd.	10	-
22	Sheng Yu Steel Co. Ltd.	15	-
8	ShenMao Technology, Inc.	14	-
9	Shih Her Technologies, Inc.	22	-
62	Shih Wei Navigation Co. Ltd.	35	-
30	Shihlin Electric & Engineering Corp.	170	0.01
3	Shin Foong Specialty & Applied Materials Co. Ltd.	4	-
6	Shin Hsiung Natural Gas Co. Ltd.	8	-
1,239	Shin Kong Financial Holding Co. Ltd.	284	0.01
17	Shin Ruenn Development Co. Ltd.	40	-
17	Shin Zu Shing Co. Ltd.	80	-
45	Shining Building Business Co. Ltd.	12	-
25	Shinkong Insurance Co. Ltd.	58	-
164	Shinkong Synthetic Fibers Corp.	67	-
17	Shinkong Textile Co. Ltd.	20	-
9	Shiny Chemical Industrial Co. Ltd.	38	-
5	ShunSin Technology Holding Ltd.	23	-
44	Shuttle, Inc.	22	-
59	Sigurd Microelectronics Corp.	113	0.01
9	Silergy Corp.	103	0.01
79	Silicon Integrated Systems Corp.	110	0.01
16	Simplo Technology Co. Ltd.	160	0.01
22	Sinbon Electronics Co. Ltd.	155	0.01
31	Sincere Navigation Corp.	25	-
12	Sinher Technology, Inc.	10	-
3	Sinmag Equipment Corp.	12	-
48	Sino-American Silicon Products, Inc.	243	0.01
58	Sinon Corp.	58	-
561	SinoPac Financial Holdings Co. Ltd.	314	0.01
3	Sinopower Semiconductor, Inc.	9	-
10	Sinphar Pharmaceutical Co. Ltd.	9	-
20	Sinyi Realty, Inc.	17	-
14	Sirtec International Co. Ltd.	13	-
10	Sitronix Technology Corp.	63	-
20	Siward Crystal Technology Co. Ltd.	16	-
5	Soft-World International Corp.	17	-
46	Solar Applied Materials Technology Corp.	55	-
16	Solomon Technology Corp.	68	-
9	Solteam, Inc.	11	-
24	Solytech Enterprise Corp.	9	-
22	Sonix Technology Co. Ltd.	29	-
14	Southeast Cement Co. Ltd.	7	-
9	Speed Tech Corp.	13	-
11	Sporton International, Inc.	64	-
16	Sports Gear Co. Ltd.	37	-
9	St. Shine Optical Co. Ltd.	40	-
16	Standard Chemical & Pharmaceutical Co. Ltd.	27	-
34	Standard Foods Corp.	34	-
11	Stark Technology, Inc.	34	-
2	Sunfun Info Co. Ltd.	11	-
2	Sunjuice Holdings Co. Ltd.	10	-
31	Sunko INK Co. Ltd.	11	-
5	SunMax Biotechnology Co. Ltd.	38	-
9	Sunny Friend Environmental Technology Co. Ltd.	21	-
26	Sunonwealth Electric Machine Industry Co. Ltd.	75	-
5	Sunplus Innovation Technology, Inc.	22	-
53	Sunplus Technology Co. Ltd.	47	-
26	Sunrex Technology Corp.	39	-
13	Sunspring Metal Corp.	9	-
63	Supreme Electronics Co. Ltd.	127	0.01
11	Swancor Holding Co. Ltd.	34	-
33	Sweeten Real Estate Development Co. Ltd.	29	-
6	Symtek Automation Asia Co. Ltd.	18	-
12	Syncmold Enterprise Corp.	32	-
20	Synmosa Biopharma Corp.	19	-
92	Synnex Technology International Corp.	187	0.01
14	Systex Corp.	41	-
9	T3EX Global Holdings Corp.	24	-
213	TA Chen Stainless Pipe	198	0.01
81	Ta Ya Electric Wire & Cable	97	0.01
6	Tah Hsin Industrial Corp.	11	-
11	TA-I Technology Co. Ltd.	15	-
30	Tai Tung Communication Co. Ltd.	17	-
448	Taichung Commercial Bank Co. Ltd.	203	0.01
9	TaiDoc Technology Corp.	36	-
23	Taiflex Scientific Co. Ltd.	30	-
10	Taimide Tech, Inc.	10	-
24	Tainan Enterprises Co. Ltd.	27	-
157	Tainan Spinning Co. Ltd.	70	-
21	Tainergy Tech Co. Ltd.	11	-
24	Tai-Saw Technology Co. Ltd.	17	-
693	Taishin Financial Holding Co. Ltd.	309	0.01
16	Taisun Enterprise Co. Ltd.	9	-
20	Taita Chemical Co. Ltd.	8	-
9	TAI-TECH Advanced Electronics Co. Ltd.	28	-
606	Taiwan Business Bank	249	0.01
302	Taiwan Cement Corp.	242	0.01
6	Taiwan Chelic Corp. Ltd.	8	-
7	Taiwan Chinsan Electronic Industrial Co. Ltd.	7	-
54	Taiwan Cogeneration Corp.	61	-
422	Taiwan Cooperative Financial Holding Co. Ltd.	261	0.01
4	Taiwan FamilyMart Co. Ltd.	18	-
92	Taiwan Fertilizer Co. Ltd.	142	0.01
23	Taiwan Fire & Marine Insurance Co. Ltd.	16	-
19	Taiwan FU Hsing Industrial Co. Ltd.	26	-
138	Taiwan Glass Industry Corp.	61	-
113	Taiwan High Speed Rail Corp.	82	-
29	Taiwan Hon Chuan Enterprise Co. Ltd.	113	0.01
21	Taiwan Hopax Chemicals Manufacturing Co. Ltd.	21	-
84	Taiwan Land Development Corp.	1	-
6	Taiwan Line Tek Electronic	5	-
28	Taiwan Mask Corp.	49	-
127	Taiwan Mobile Co. Ltd.	325	0.01
27	Taiwan Navigation Co. Ltd.	25	-
33	Taiwan Paiho Ltd.	51	-
27	Taiwan PCB Techvest Co. Ltd.	26	-
14	Taiwan Sakura Corp.	29	-
13	Taiwan Sanyo Electric Co. Ltd.	14	-
31	Taiwan Secom Co. Ltd.	93	0.01
31	Taiwan Semiconductor Co. Ltd.	59	-

World 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)			
Taiwan - 2.31% (continued)			
498	Taiwan Semiconductor Manufacturing Co. Ltd.	10,008	0.33
24	Taiwan Semiconductor Manufacturing Co. Ltd., ADR	2,881	0.10
26	Taiwan Shin Kong Security Co. Ltd.	27	-
49	Taiwan Styrene Monomer	16	-
30	Taiwan Surface Mounting Technology Corp.	83	-
4	Taiwan Taxi Co. Ltd.	12	-
69	Taiwan TEA Corp.	36	-
37	Taiwan Union Technology Corp.	150	0.01
33	Taiwan-Asia Semiconductor Corp.	33	-
11	Taiyen Biotech Co. Ltd.	9	-
9	Tang Eng Iron Works Co. Ltd.	7	-
146	Tatung Co. Ltd.	193	0.01
9	TBI Motion Technology Co. Ltd.	8	-
9	TCI Co. Ltd.	34	-
10	Te Chang Construction Co. Ltd.	17	-
143	Teco Electric & Machinery Co. Ltd.	196	0.01
2	Tehmag Foods Corp.	17	-
13	Test Research, Inc.	54	-
29	Test Rite International Co. Ltd.	15	-
10	Thermaltake Technology Co. Ltd.	11	-
5	Thinking Electronic Industrial Co. Ltd.	21	-
13	Thye Ming Industrial Co. Ltd.	25	-
118	Ton Yi Industrial Corp.	43	-
23	Tong Hsing Electronic Industries Ltd.	83	-
52	Tong Yang Industry Co. Ltd.	142	0.01
26	Tong-Tai Machine & Tool Co. Ltd.	15	-
12	Top Union Electronics Corp.	10	-
16	Topco Scientific Co. Ltd.	104	0.01
8	Topco Technologies Corp.	15	-
8	Topkey Corp.	39	-
12	Topoint Technology Co. Ltd.	9	-
9	Toung Loong Textile Manufacturing	6	-
46	TPK Holding Co. Ltd.	43	-
5	Trade-Van Information Services Co.	9	-
20	Transcend Information, Inc.	57	-
3	Transcom, Inc.	13	-
45	Tripod Technology Corp.	233	0.01
6	Tsann Kuen Enterprise Co. Ltd.	5	-
3	TSC Auto ID Technology Co. Ltd.	18	-
50	TSEC Corp.	33	-
70	TSRC Corp.	41	-
4	TST Group Holding Ltd.	9	-
3	Ttet Union Corp.	11	-
3	TTFB Co. Ltd.	17	-
19	TTY Biopharm Co. Ltd.	36	-
7	Tul Corp.	14	-
71	Tung Ho Steel Enterprise Corp.	119	0.01
7	Tung Thih Electronic Co. Ltd.	19	-
3	TURVO International Co. Ltd.	10	-
28	TXC Corp.	77	-
33	TYC Brother Industrial Co. Ltd.	51	-
35	Tycoons Group Enterprise	10	-
28	Tyntek Corp.	13	-
14	UDE Corp.	25	-
8	Ultra Chip, Inc.	19	-
58	U-Ming Marine Transport Corp.	83	-
14	Unic Technology Corp.	9	-
140	Unimicron Technology Corp.	625	0.02
238	Union Bank of Taiwan	90	0.01
20	Union Insurance Co. Ltd.	16	-
367	Uni-President Enterprises Corp.	712	0.03
13	Unitech Computer Co. Ltd.	12	-
79	Unitech Printed Circuit Board Corp.	70	-
19	United Integrated Services Co. Ltd.	169	0.01
542	United Microelectronics Corp.	724	0.03
10	United Orthopedic Corp.	24	-
6	United Recommend International Co. Ltd.	10	-
160	United Renewable Energy Co. Ltd.	47	-
35	Unity Opto Technology Co. Ltd.	-	-
10	Univacco Technology, Inc.	11	-
52	Universal Cement Corp.	43	-
7	Universal Vision Biotechnology Co. Ltd.	39	-
88	UPC Technology Corp.	28	-
4	UPI Semiconductor Corp.	29	-
4	Userjoy Technology Co. Ltd.	9	-
84	USI Corp.	32	-
31	U-Tech Media Corp.	16	-
7	Utechzone Co. Ltd.	18	-
8	Value Valves Co. Ltd.	20	-
102	Vanguard International Semiconductor Corp.	267	0.01
14	Ve Wong Corp.	17	-
7	Ventec International Group Co. Ltd.	14	-
17	Victory New Materials Ltd. Co.	4	-
8	Viking Tech Corp.	10	-
4	Visco Vision, Inc.	25	-
6	VisEra Technologies Co. Ltd.	40	-
7	Visual Photonics Epitaxy Co. Ltd.	26	-
5	Vivotek, Inc.	17	-
6	Voltronic Power Technology Corp.	227	0.01
66	Wafer Works Corp.	63	-
6	Waffer Technology Corp.	13	-
13	Wah Hong Industrial Corp.	12	-
21	Wah Lee Industrial Corp.	65	-
254	Walsin Lihwa Corp.	228	0.01
44	Walsin Technology Corp.	122	0.01
31	Walton Advanced Engineering, Inc.	15	-
86	Wan Hai Lines Ltd.	166	0.01
11	WEI Chih Steel Industrial Co. Ltd.	7	-
27	Wei Chuan Foods Corp.	12	-
40	Weikeng Industrial Co. Ltd.	38	-
13	Well Shin Technology Co. Ltd.	21	-
42	Win Semiconductors Corp.	143	0.01
397	Winbond Electronics Corp.	242	0.01
5	Winmate, Inc.	19	-
13	Winstek Semiconductor Co. Ltd.	40	-
2	WinWay Technology Co. Ltd.	42	-
50	Wisdom Marine Lines Co. Ltd.	95	0.01
145	Wistron Corp.	397	0.02
6	Wistron Information Technology & Services Corp.	21	-
30	Wistron NeWeb Corp.	113	0.01
5	Wiwynn Corp.	300	0.01
19	Wonderful Hi-Tech Co. Ltd.	18	-
9	Wowprime Corp.	50	-
173	WPG Holdings Ltd.	362	0.01
51	WT Microelectronics Co. Ltd.	142	0.01
27	WUS Printed Circuit Co. Ltd.	29	-
21	XinTec, Inc.	65	-
24	Xxentria Technology Materials Corp.	44	-
19	Yageo Corp.	306	0.01
208	Yang Ming Marine Transport Corp.	361	0.01
7	Yankey Engineering Co. Ltd.	63	-
38	YC INOX Co. Ltd.	24	-
32	Yea Shin International Development Co. Ltd.	32	-
46	Yem Chio Co. Ltd.	22	-

World 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)			
Taiwan - 2.31% (continued)			
12	Yen Sun Technology Corp.	20	-
8	Yeong Guan Energy Technology Group Co. Ltd.	8	-
8	YFC-Boneagle Electric Co. Ltd.	5	-
149	YFY, Inc.	108	0.01
32	Yi Jinn Industrial Co. Ltd.	17	-
107	Yieh Phui Enterprise Co. Ltd.	41	-
9	Yonyu Plastics Co. Ltd.	7	-
15	Young Fast Optoelectronics Co. Ltd.	21	-
11	Youngtek Electronics Corp.	19	-
4	Yuan High-Tech Development Co. Ltd.	15	-
418	Yuanta Financial Holding Co. Ltd.	322	0.01
9	Yuanta Futures Co. Ltd.	20	-
17	Yuen Chang Stainless Steel Co. Ltd.	7	-
15	Yuen Foong Yu Consumer Products Co. Ltd.	19	-
36	Yulon Finance Corp.	129	0.01
65	Yulon Motor Co. Ltd.	112	0.01
6	Yung Chi Paint & Varnish Manufacturing Co. Ltd.	12	-
13	Yungshin Construction & Development Co. Ltd.	64	-
14	YungShin Global Holding Corp.	19	-
4	Yusin Holding Corp.	12	-
6	Zeng Hsing Industrial Co. Ltd.	16	-
20	Zenitron Corp.	18	-
15	Zero One Technology Co. Ltd.	27	-
69	Zhen Ding Technology Holding Ltd.	205	0.01
35	Zig Sheng Industrial Co. Ltd.	12	-
35	Zinwell Corp.	18	-
11	Zippy Technology Corp.	17	-
34	Zyxel Group Corp.	34	-
		70,044	**2.31**
Thailand - 0.21%			
33	AAPICO Hitech PCL	16	-
212	Absolute Clean Energy PCL	6	-
22	Advanced Info Service PCL	97	0.01
136	Advanced Information Technology PCL	13	-
9	AEON Thana Sinsap Thailand PCL	27	-
75	After You PCL	13	-
55	Airports of Thailand PCL	76	0.01
37	AJ Plast PCL	5	-
98	Amata Corp. PCL	48	-
464	Ananda Development PCL	8	-
299	AP Thailand PCL	59	-
251	Asia Plus Group Holdings PCL	14	-
31	Asia Sermkij Leasing PCL, NVDR	10	-
75	Asian Insulators PCL	6	-
25	Asian Sea Corp. PCL	6	-
21	Asphere Innovations PCL	2	-
339	Asset World Corp. PCL	27	-
40	B Grimm Power PCL	21	-
125	Bangchak Corp. PCL	102	0.01
58	Bangchak Sriracha PCL	11	-
69	Bangkok Airways PCL	30	-
20	Bangkok Bank PCL (voting rights)	58	-
13	Bangkok Bank PCL, NVDR	38	-
103	Bangkok Chain Hospital PCL	41	-
182	Bangkok Commercial Asset Management PCL	33	-
246	Bangkok Dusit Medical Services PCL	142	0.01
341	Bangkok Expressway & Metro PCL	57	-
8	Bangkok Insurance PCL	48	-
1,112	Bangkok Land PCL	14	-
41	Bangkok Life Assurance PCL, NVDR	18	-
954	Banpu PCL	110	0.01
44	Banpu Power PCL	12	-

Shares (000's)		Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			
Thailand - 0.21% (continued)			
110	BCPG PCL	16	-
99	BEC World PCL	9	-
70	Berli Jucker PCL	33	-
35	Betagro PCL	18	-
693	Better World Green PCL	6	-
30	Bound & Beyond PCL	6	-
211	BTS Group Holdings PCL	22	-
19	Bumrungrad Hospital PCL	99	0.01
34	Business Online PCL	6	-
523	Cal-Comp Electronics Thailand PCL	40	-
13	Carabao Group PCL	20	-
51	Central Pattana PCL	63	0.01
14	Central Plaza Hotel PCL	12	-
75	Central Retail Corp. PCL	49	-
68	CH Karnchang PCL	32	-
202	Charoen Pokphand Foods PCL	98	0.01
67	Chayo Group PCL	5	-
500	Chularat Hospital PCL	31	-
130	CK Power PCL	11	-
86	Com7 PCL	32	-
309	Country Group Development PCL	2	-
416	Country Group Holdings PCL	7	-
52	CP ALL PCL	63	0.01
19	CP Axtra PCL	12	-
51	Delta Electronics Thailand PCL	79	0.01
53	Demco PCL	5	-
68	Dhipaya Group Holdings PCL	46	-
53	Diamond Building Products PCL	9	-
32	Don Muang Tollway PCL	8	-
454	Dynasty Ceramic PCL	19	-
66	Eastern Polymer Group PCL	9	-
84	Eastern Water Resources Development & Management PCL	6	-
106	Ekachai Medical Care PCL	16	-
6	Electricity Generating PCL	13	-
128	Energy Absolute PCL	62	0.01
218	Erawan Group PCL	22	-
30	Forth Corp. PCL	10	-
50	Forth Smart Service PCL	7	-
71	Frasers Property Thailand PCL	23	-
53	GFPT PCL	15	-
34	Global Green Chemicals PCL	6	-
22	Global Power Synergy PCL	22	-
122	Group Lease PCL, NVDR	-	-
36	Gulf Energy Development PCL	31	-
451	Gunkul Engineering PCL	24	-
21	Haad Thip PCL	7	-
62	Hana Microelectronics PCL	53	-
274	Heng Leasing & Capital PCL	8	-
192	Home Product Center PCL	38	-
89	Ichitan Group PCL	32	-
28	Index Livingmall PCL	12	-
115	Indorama Ventures PCL	57	-
118	Interlink Telecom PCL	7	-
6	Intouch Holdings PCL	8	-
1,326	IRPC PCL	54	-
463	Italian-Thai Development PCL	7	-
408	Jasmine International PCL	30	-
52	Jaymart Group Holdings PCL	14	-
50	JMT Network Services PCL	16	-
17	Jubilee Enterprise PCL	5	-
154	Karmarts PCL	45	-

World 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)			
Thailand - 0.21% (continued)			
11	Kasikornbank PCL	30	-
59	KCE Electronics PCL	52	-
127	KGI Securities Thailand PCL	12	-
189	Khon Kaen Sugar Industry PCL	8	-
22	Kiatnakin Phatra Bank PCL	24	-
67	Krung Thai Bank PCL	25	-
35	Krungthai Card PCL	34	-
44	Lalin Property PCL	7	-
475	Land & Houses PCL	68	0.01
29	Lanna Resources PCL	9	-
715	LH Financial Group PCL	15	-
320	Loxley PCL	11	-
156	LPN Development PCL	11	-
30	Major Cineplex Group PCL	8	-
81	MBK PCL	30	-
35	MC Group PCL	8	-
50	MCS Steel PCL	8	-
35	Mega Lifesciences PCL	29	-
392	Millcon Steel PCL	1	-
165	Minor International PCL	111	0.01
28	MK Restaurants Group PCL	20	-
52	Muangthai Capital PCL	50	-
12	Netbay PCL	5	-
89	Ngern Tid Lor PCL	38	-
110	Noble Development PCL	8	-
127	Northeast Rubber PCL	16	-
21	NSL Foods PCL	15	-
719	Nusasiri PCL	5	-
97	Origin Property PCL	11	-
98	Osotspa PCL	48	-
231	Plan B Media PCL	41	-
138	Platinum Group PCL	7	-
29	Polyplex Thailand PCL	7	-
54	Praram 9 Hospital PCL	22	-
121	Precious Shipping PCL	27	-
31	Premier Marketing PCL	5	-
122	Prima Marine PCL	21	-
64	Principal Capital PCL	5	-
877	Property Perfect PCL	4	-
120	Pruksa Holding PCL	26	-
352	PSG Corp. PCL	5	-
127	PTG Energy PCL	24	-
70	PTT Exploration & Production PCL	231	0.01
78	PTT Global Chemical PCL	58	-
25	PTT Oil & Retail Business PCL	10	-
487	PTT PCL	340	0.01
1,006	Quality Houses PCL	44	-
27	R&B Food Supply PCL	6	-
1,325	Rabbit Holdings PCL	11	-
282	Raimon Land PCL	3	-
36	Rajthanee Hospital PCL	19	-
57	Ratch Group PCL	35	-
224	Ratchthani Leasing PCL	12	-
40	Regional Container Lines PCL	25	-
122	Rojana Industrial Park PCL	16	-
29	RS PCL	8	-
39	S 11 Group PCL	2	-
214	S Hotels & Resorts PCL	10	-
25	Sabina PCL	13	-
14	Saha Pathana Inter-Holding PCL	20	-
55	Sahamitr Pressure Container PCL	12	-
25	Saha-Union PCL	16	-

Shares (000's)		Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			
Thailand - 0.21% (continued)			
31	Samart Corp. PCL	4	-
1,641	Sansiri PCL	56	-
25	Sappe PCL	56	-
145	SC Asset Corp. PCL	10	-
22	SCB X PCL	50	-
59	SCG Packaging PCL	42	-
46	SEAFCO PCL	2	-
100	Sena Development PCL	5	-
78	Sermsang Power Corp. Co. Ltd.	12	-
17	Siam Cement PCL	86	0.01
10	Siam City Cement PCL	28	-
121	Siam Global House PCL	43	-
43	Siam Wellness Group PCL	7	-
102	Siamgas & Petrochemicals PCL	16	-
61	Sikarin PCL	14	-
9	Singer Thailand PCL	2	-
434	Singha Estate PCL	8	-
135	Sino-Thai Engineering & Construction PCL	27	-
18	SiS Distribution Thailand PCL	11	-
18	SISB PCL	14	-
45	SNC Former PCL	7	-
57	Somboon Advance Technology PCL	18	-
45	SPCG PCL	9	-
117	Sri Trang Agro-Industry PCL	59	0.01
142	Sri Trang Gloves Thailand PCL	34	-
32	Srinanaporn Marketing PCL	11	-
53	Srisawad Corp. PCL	47	-
51	Srivichai Vejvivat PCL	9	-
233	Star Petroleum Refining PCL	42	-
131	Stars Microelectronics Thailand PCL	8	-
133	STP & I PCL	9	-
200	Supalai PCL	79	0.01
1,864	Super Energy Corp. PCL	12	-
103	Susco PCL	8	-
119	Syntec Construction PCL	4	-
99	TAC Consumer PCL	10	-
27	Taokaenoi Food & Marketing PCL	6	-
488	Tata Steel Thailand PCL	8	-
4	Thai Nakarin Hospital PCL	3	-
88	Thai Oil PCL	97	0.01
3	Thai President Foods PCL	13	-
68	Thai Reinsurance PCL	1	-
4	Thai Stanley Electric PCL, NVDR	18	-
243	Thai Union Group PCL	77	0.01
44	Thai Vegetable Oil PCL	21	-
49	Thai Wah PCL	4	-
68	Thaicom PCL	18	-
122	Thaifoods Group PCL	11	-
77	Thaire Life Assurance PCL	3	-
24	Thanachart Capital PCL	26	-
32	Thitikorn PCL	3	-
20	Thonburi Healthcare Group PCL	16	-
154	Thoresen Thai Agencies PCL	27	-
59	Tipco Asphalt PCL	22	-
66	TIPCO Foods PCL	14	-
16	Tisco Financial Group PCL	34	-
50	TKS Technologies PCL	9	-
1,147	TMBThanachart Bank PCL	41	-
68	TMT Steel PCL	8	-
36	TOA Paint Thailand PCL	18	-
25	TPC Power Holding PCL	4	-
733	TPI Polene PCL	21	-

World 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)			
Thailand - 0.21% (continued)			
354	TPI Polene Power PCL	25	-
37	TQM Alpha PCL	20	-
913	True Corp. PCL	172	0.01
106	TTCL PCL	9	-
85	TTW PCL	17	-
49	Unique Engineering & Construction PCL	3	-
37	United Paper PCL	9	-
56	Univanich Palm Oil PCL	10	-
82	Univentures PCL	3	-
74	Vanachai Group PCL	6	-
354	VGI PCL	11	-
429	WHA Corp. PCL	50	-
57	WHA Utilities & Power PCL	5	-
35	WICE Logistics PCL	5	-
18	Workpoint Entertainment PCL	3	-
484	Xspring Capital PCL	11	-
76	YGGDRAZIL Group PCL	11	-
		6,239	**0.21**
Turkey - 0.16%			
2	Adel Kalemcilik Ticaret ve Sanayi AS	28	-
162	Adese Alisveris Merkezleri Ticaret AS	9	-
47	Afyon Cimento Sanayi TAS	15	-
12	Agesa Hayat ve Emeklilik AS	29	-
189	Akbank TAS	304	0.01
14	Aksa Akrilik Kimya Sanayii AS	40	-
13	Aksa Enerji Uretim AS	15	-
100	Aksigorta AS	18	-
15	Alarko Holding AS	45	-
226	Albaraka Turk Katilim Bankasi AS	33	-
14	Alkim Alkali Kimya AS	13	-
41	Anadolu Anonim Turk Sigorta Sirketi	114	0.01
29	ARD Grup Bilisim Teknolojileri AS	25	-
7	Arena Bilgisayar Sanayi ve Ticaret AS	7	-
15	Aselsan Elektronik Sanayi Ve Ticaret AS	21	-
11	Aydem Yenilenebilir Enerji AS	9	-
12	Ayen Enerji AS	9	-
7	Aygaz AS	34	-
3	Aztek Teknoloji Urunleri Ticaret AS	5	-
16	Baticim Bati Anadolu Cimento Sanayii AS	52	-
13	BatiSoke Soke Cimento Sanayii TAS	8	-
69	Bera Holding AS	30	-
8	Besiktas Futbol Yatirimlari Sanayi ve Ticaret AS	7	-
15	BIM Birlesik Magazalar AS	172	0.01
31	Biotrend Cevre VE Enerji Yatirimlari AS	14	-
5	Brisa Bridgestone Sabanci Sanayi ve Ticaret AS	14	-
124	Bursa Cimento Fabrikasi AS	25	-
155	Cemas Dokum Sanayi AS	14	-
28	Cemtas Celik Makina Sanayi Ve Ticaret AS	7	-
24	Cimsa Cimento Sanayi VE Ticaret AS	18	-
6	Deva Holding AS	13	-
115	Dogan Sirketler Grubu Holding AS	40	-
49	Doganlar Mobilya Grubu Imalat Sanayi ve Ticaret AS	17	-
9	Dogus Otomotiv Servis ve Ticaret AS	64	-
2	Eczacibasi Yatirim Holding Ortakligi AS	13	-
-	EGE Endustri VE Ticaret AS	18	-
8	EGE Gubre Sanayii AS	9	-
15	EIS Eczacibasi Ilac ve Sinai ve Finansal Yatirimlar Sanayi ve Ticaret AS	20	-
35	Enka Insaat ve Sanayi AS	36	-
1	Erbosan Erciyas Boru Sanayii ve Ticaret AS	7	-
54	Eregli Demir ve Celik Fabrikalari TAS	63	-
5	Escort Teknoloji Yatirim AS	8	-

Shares (000's)		Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			
Turkey - 0.16% (continued)			
13	Esenboga Elektrik Uretim AS	6	-
2	Ford Otomotiv Sanayi AS	47	-
9	Galata Wind Enerji AS	6	-
7	Girisim Elektrik Taahhut Ticaret Ve Sanayi AS	10	-
2	Goltas Goller Bolgesi Cimento Sanayi ve Ticaret AS	24	-
16	Goodyear Lastikleri TAS	9	-
32	Gozde Girisim Sermayesi Yatirim Ortakligi AS	19	-
191	GSD Holding AS	19	-
371	Ihlas Holding AS	13	-
61	Indeks Bilgisayar Sistemleri Muhendislik Sanayi ve Ticaret AS	13	-
44	Info Yatirim AS	12	-
11	Ipek Dogal Enerji Kaynaklari Arastirma Ve Uretim AS	10	-
34	Is Finansal Kiralama AS	12	-
60	Is Yatirim Menkul Degerler AS	56	-
122	Isiklar Enerji ve Yapi Holding AS	14	-
62	Izmir Demir Celik Sanayi AS	10	-
9	Jantsa Jant Sanayi Ve Ticaret AS	8	-
24	Kardemir Karabuk Demir Celik Sanayi ve Ticaret AS, Class B	13	-
112	Kardemir Karabuk Demir Celik Sanayi ve Ticaret AS, Class D	80	0.01
35	Karsan Otomotiv Sanayii Ve Ticaret AS	10	-
15	Kervan Gida Sanayi Ve Ticaret AS	10	-
8	Kiler Holding AS	6	-
39	KOC Holding AS	228	0.01
12	Kocaer Celik Sanayi Ve Ticaret AS	16	-
2	Kontrolmatik Enerji Ve Muhendislik AS	11	-
4	Kordsa Teknik Tekstil AS	9	-
20	Koza Altin Isletmeleri AS	10	-
10	LDR Turizm AS	16	-
3	Logo Yazilim Sanayi Ve Ticaret AS	7	-
227	Loras Holding AS	23	-
4	Matriks Bilgi Dagitim Hizmetleri AS	7	-
46	Mavi Giyim Sanayi Ve Ticaret AS	107	0.01
42	Menderes Tekstil Sanayi ve Ticaret AS	15	-
26	MIA Teknoloji AS	31	-
7	Migros Ticaret AS	76	0.01
7	MLP Saglik Hizmetleri AS	50	-
11	NET Holding AS	8	-
4	Nuh Cimento Sanayi AS	28	-
123	ODAS Elektrik Uretim ve Sanayi Ticaret AS	26	-
5	Orge Enerji Elektrik Taahhut AS	8	-
-	Osmanli Yatirim Menkul Degerler AS	3	-
9	Oyak Yatirim Menkul Degerler AS	10	-
4	Panelsan Cati Cephe Sistemleri Sanayi VE Ticaret AS	9	-
22	Pegasus Hava Tasimaciligi AS	108	0.01
48	Peker Gayrimenkul Yatirim Ortakligi AS	9	-
117	Petkim Petrokimya Holding AS	58	-
-	Politeknik Metal Sanayi ve Ticaret AS	31	-
78	Qua Granite Hayal	6	-
17	Reysas Tasimacilik ve Lojistik Ticaret AS	21	-
37	Sarkuysan Elektrolitik Bakir Sanayi ve Ticaret AS	29	-
8	Say Yenilenebilir Enerji Ekipmanlari Sanayi ve Ticaret AS	13	-
166	Sekerbank Turk AS	21	-
12	Selcuk Ecza Deposu Ticaret ve Sanayi AS	15	-
13	Smart Gunes Enerjisi Teknolojileri ArGE Uretim Sanayi ve Ticaret AS	16	-
39	Sok Marketler Ticaret AS	56	-
21	Suwen Tekstil Sanayi Pazarlama AS	15	-
27	Tekfen Holding AS	35	-

World 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)			
Turkey - 0.16% (continued)			
32	Teknosa Ic Ve Dis Ticaret AS	28	-
8	Tofas Turk Otomobil Fabrikasi AS	64	-
93	Tukas Gida Sanayi ve Ticaret AS	16	-
6	Tumosan Motor ve Traktor Sanayi AS	19	-
29	Turk Hava Yollari AO	218	0.01
24	Turk Telekomunikasyon AS	27	-
2	Turk Traktor ve Ziraat Makineleri AS	44	-
94	Turkcell Iletisim Hizmetleri AS	228	0.01
32	Turkiye Garanti Bankasi AS	84	0.01
340	Turkiye Is Bankasi AS	133	0.01
54	Turkiye Petrol Rafinerileri AS	231	0.01
35	Turkiye Sigorta AS	65	-
234	Turkiye Sinai Kalkinma Bankasi AS	63	-
57	Turkiye Sise ve Cam Fabrikalari AS	69	0.01
49	Turkiye Vakiflar Bankasi TAO	26	-
33	Ulker Biskuvi Sanayi AS	110	0.01
3	Ulusoy Un Sanayi ve Ticaret AS	2	-
7	Vakko Tekstil ve Hazir Giyim Sanayi Isletmeleri AS	20	-
56	Vestel Beyaz Esya Sanayi ve Ticaret AS	33	-
21	Vestel Elektronik Sanayi ve Ticaret AS	42	-
309	Yapi ve Kredi Bankasi AS	243	0.01
19	Yatas Yatak ve Yorgan Sanayi ve Ticaret AS	17	-
35	Yayla Agro Gida Sanayi VE Nakliyat AS	11	-
5	Yeni Gimat Gayrimenkul Ortakligi AS	6	-
83	Ziraat Gayrimenkul Yatirim Ortakligi AS	16	-
191	Zorlu Enerji Elektrik Uretim AS	26	-
		4,821	**0.16**
United Arab Emirates - 0.18%			
225	Abu Dhabi Commercial Bank PJSC	376	0.01
153	Abu Dhabi Islamic Bank PJSC	367	0.01
154	Abu Dhabi National Hotels	19	-
13	Abu Dhabi National Insurance Co. PSC	16	-
175	Abu Dhabi National Oil Co. for Distribution PJSC	121	0.01
53	Abu Dhabi Ports Co. PJSC	57	-
9	Abu Dhabi Ship Building Co. PJSC	8	-
143	ADNOC Drilling Co. PJSC	122	0.01
68	Agility Global PLC	18	-
22	Agthia Group PJSC	26	-
258	Air Arabia PJSC	128	0.01
170	Ajman Bank PJSC	64	-
21	AL Seer Marine Supplies & Equipment Co. LLC	20	-
72	AL Yah Satellite Communications Co-PJSC-Yah Sat	34	-
295	Aldar Properties PJSC	346	0.01
2	Alpha Dhabi Holding PJSC	6	-
115	Amanat Holdings PJSC	25	-
55	Amlak Finance PJSC	9	-
70	Apex Investment Co. PSC	24	-
72	Aramex PJSC	41	-
89	Burjeel Holdings PLC	52	-
631	Dana Gas PJSC	83	-
104	Deyaar Development PJSC	16	-
193	Dubai Electricity & Water Authority PJSC	95	-
140	Dubai Financial Market PJSC	39	-
243	Dubai Investments PJSC	111	0.01
324	Dubai Islamic Bank PJSC	382	0.01
131	Emaar Development PJSC	208	0.01
472	Emaar Properties PJSC	772	0.03
121	Emirates Central Cooling Systems Corp.	40	-
23	Emirates Driving Co.	15	-
58	Emirates Integrated Telecommunications Co. PJSC	71	-
159	Emirates NBD Bank PJSC	529	0.02
75	Emirates Telecommunications Group Co. PJSC	257	0.01
258	EMSTEEL Building Materials PJSC	72	-
211	Eshraq Investments PJSC	15	-
164	Fertiglobe PLC	85	-
112	First Abu Dhabi Bank PJSC	277	0.01
2	Ghitha Holding PJSC	16	-
47	Islamic Arab Insurance Co.	4	-
166	Manazel PJSC	12	-
288	Multiply Group PJSC	116	0.01
43	National Central Cooling Co. PJSC	28	-
9	Palms Sports PrJSC	18	-
116	RAK Properties PJSC	28	-
55	Ras Al Khaimah Ceramics	29	-
175	Salik Co. PJSC	124	0.01
55	Shuaa Capital PSC	2	-
298	Union Properties PJSC	24	-
		5,347	**0.18**
United Kingdom - 3.51%			
56	3i Group PLC	1,622	0.05
4	4imprint Group PLC	241	0.01
15	888 Holdings PLC	14	-
238	abrdn PLC	372	0.01
2	Accesso Technology Group PLC	14	-
5	Accsys Technologies PLC	3	-
16	Admiral Group PLC	427	0.01
12	Advanced Medical Solutions Group PLC	26	-
11	AG Barr PLC	70	-
122	Airtel Africa PLC	149	0.01
41	AJ Bell PLC	158	0.01
14	Alfa Financial Software Holdings PLC	27	-
55	Alliance Pharma PLC	21	-
49	Anglo American PLC	1,253	0.04
3	Anglo-Eastern Plantations PLC	24	-
14	Antofagasta PLC	305	0.01
23	AO World PLC	26	-
7	Ascential PLC	22	-
41	Ashmore Group PLC	81	-
20	Ashtead Group PLC	1,167	0.04
5	ASOS PLC	19	-
16	Associated British Foods PLC	398	0.01
10	Aston Martin Lagonda Global Holdings PLC	15	-
21	AstraZeneca PLC	2,527	0.08
27	AstraZeneca PLC, ADR	1,665	0.06
9	Atalaya Mining PLC	40	-
6	Auction Technology Group PLC	30	-
70	Auto Trader Group PLC	579	0.02
123	Aviva PLC	593	0.02
3	Avon Rubber PLC	35	-
82	B&M European Value Retail SA	451	0.02
84	Babcock International Group PLC	476	0.02
37	BAE Systems PLC	521	0.02
19	Bakkavor Group PLC	27	-
57	Balfour Beatty PLC	212	0.01
5	Bank of Georgia Group PLC	205	0.01
606	Barclays PLC	1,343	0.05
16	Barclays PLC, ADR	145	0.01
118	Barratt Developments PLC	600	0.02
61	Beazley PLC	421	0.01
10	Begbies Traynor Group PLC	11	-
18	Bellway PLC	499	0.02
9	Berkeley Group Holdings PLC	484	0.02
9	Bloomsbury Publishing PLC	55	-
20	Bodycote PLC	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
Common Stock (continued)			
United Kingdom - 3.51% (continued)			
59	boohoo Group PLC	21	-
756	BP PLC	3,709	0.12
37	BP PLC, ADR	1,098	0.04
4	Braemar PLC	12	-
29	Breedon Group PLC	111	-
10	Bridgepoint Group PLC	24	-
59	British American Tobacco PLC	1,440	0.05
2	British American Tobacco PLC, ADR	39	-
35	Britvic PLC	337	0.01
1	Brooks Macdonald Group PLC	20	-
791	BT Group PLC	1,040	0.04
8	Bunzl PLC	237	0.01
22	Burberry Group PLC	228	0.01
25	Burford Capital Ltd.	286	0.01
11	Bytes Technology Group PLC (South Africa listing)	59	-
32	Bytes Technology Group PLC (UK listing)	182	0.01
52	C&C Group PLC	90	-
-	Camellia PLC	6	-
30	Capital Ltd.	30	-
16	Capricorn Energy PLC	31	-
51	Card Factory PLC	50	-
4	Carnival PLC	42	-
5	Carr's Group PLC	6	-
1	Castings PLC	3	-
166	Centamin PLC	199	0.01
20	Central Asia Metals PLC	44	-
667	Centrica PLC	951	0.03
23	Chemring Group PLC	88	-
23	Chesnara PLC	58	-
2	Clarkson PLC	84	-
20	Close Brothers Group PLC	97	-
16	CMC Markets PLC	46	-
183	Coats Group PLC	158	0.01
8	Coca-Cola HBC AG	202	0.01
2	Cohort PLC	14	-
36	Compass Group PLC	790	0.03
11	Computacenter PLC	307	0.01
73	ConvaTec Group PLC	182	0.01
28	Costain Group PLC	25	-
6	Cranswick PLC	266	0.01
33	Crest Nicholson Holdings PLC	78	-
14	CRH PLC (UK listing)	891	0.03
16	CRH PLC (US listing)	1,042	0.04
4	Croda International PLC	172	0.01
119	Currys PLC	92	-
6	CVS Group PLC	68	-
22	Darktrace PLC	128	0.01
10	DCC PLC	554	0.02
20	De La Rue PLC	20	-
35	DFS Furniture PLC	40	-
47	Diageo PLC	1,232	0.04
1	Diageo PLC, ADR	81	-
8	Diploma PLC	317	0.01
169	Direct Line Insurance Group PLC	365	0.01
7	DiscoverIE Group PLC	54	-
6	Diversified Energy Co. PLC	71	-
41	Domino's Pizza Group PLC	137	0.01
15	dotdigital group PLC	14	-
108	Dowlais Group PLC	75	-
13	Dr Martens PLC	12	-
54	Drax Group PLC	282	0.01
162	DS Smith PLC	622	0.02
14	Dunelm Group PLC	157	0.01
27	easyJet PLC	125	-
25	Ecora Resources PLC	21	-
24	EKF Diagnostics Holdings PLC	8	-
95	Elementis PLC	144	0.01
19	Energean PLC	222	0.01
214	EnQuest PLC	35	-
28	Entain PLC	190	0.01
14	Epwin Group PLC	12	-
27	Essentra PLC	45	-
35	Evraz PLC	-	-
39	Experian PLC	1,429	0.05
12	FDM Group Holdings PLC	53	-
4	Fevertree Drinks PLC	46	-
95	Firstgroup PLC	162	0.01
2	Flutter Entertainment PLC (UK listing)	331	0.01
1	Flutter Entertainment PLC (US listing)	128	0.01
2	Foresight Group Holdings Ltd.	10	-
26	Forterra PLC	44	-
26	Foxtons Group PLC	18	-
25	Frasers Group PLC	224	0.01
14	Fresnillo PLC	87	-
1	Frontier Developments PLC	4	-
6	Fuller Smith & Turner PLC	44	-
11	Funding Circle Holdings PLC	11	-
8	Future PLC	88	-
15	Galliford Try Holdings PLC	41	-
4	Games Workshop Group PLC	403	0.01
8	Gamma Communications PLC	110	-
33	GB Group PLC	113	-
11	Gem Diamonds Ltd.	2	-
15	Genel Energy PLC	14	-
31	Genuit Group PLC	143	0.01
5	Georgia Capital PLC	52	-
270	Glencore PLC	1,305	0.04
2	Global Ports Holding PLC	4	-
2	Gooch & Housego PLC	11	-
-	Goodwin PLC	15	-
24	Grafton Group PLC	240	0.01
95	Grainger PLC	239	0.01
68	Greencore Group PLC	120	-
14	Greggs PLC	418	0.01
18	Griffin Mining Ltd.	28	-
118	GSK PLC	2,070	0.07
3	GSK PLC, ADR	115	-
30	Gulf Keystone Petroleum Ltd.	43	-
49	Gulf Marine Services PLC	10	-
11	Gym Group PLC	14	-
3	H&T Group PLC	13	-
157	Haleon PLC	511	0.02
28	Halfords Group PLC	44	-
7	Halma PLC	152	0.01
78	Harbour Energy PLC	262	0.01
42	Hargreaves Lansdown PLC	447	0.02
2	Hargreaves Services PLC	10	-
23	Harworth Group PLC	32	-
166	Hays PLC	180	0.01
9	Headlam Group PLC	14	-
90	Helios Towers PLC	114	-
11	Henry Boot PLC	22	-
16	Hikma Pharmaceuticals PLC	315	0.01
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
Common Stock (continued)			
United Kingdom - 3.51% (continued)			
9	Hilton Food Group PLC	83	-
33	Hiscox Ltd.	375	0.01
33	Hochschild Mining PLC	62	-
22	Hollywood Bowl Group PLC	72	-
4	Hostelworld Group PLC	6	-
67	Howden Joinery Group PLC	610	0.02
404	HSBC Holdings PLC	2,825	0.09
32	HSBC Holdings PLC, ADR	1,109	0.04
20	Hunting PLC	83	-
46	Ibstock PLC	75	-
36	IDOX PLC	24	-
41	IG Group Holdings PLC	332	0.01
31	IMI PLC	577	0.02
8	Impax Asset Management Group PLC	36	-
51	Imperial Brands PLC	999	0.03
49	Inchcape PLC	394	0.01
16	Indivior PLC (UK listing)	239	0.01
46	Informa PLC	395	0.01
28	IntegraFin Holdings PLC	98	-
5	InterContinental Hotels Group PLC	395	0.01
17	Intermediate Capital Group PLC	388	0.01
11	International Consolidated Airlines Group SA	18	-
110	International Distributions Services PLC	371	0.01
32	International Personal Finance PLC	36	-
13	Intertek Group PLC	637	0.02
60	Investec PLC	316	0.01
12	iomart Group PLC	16	-
155	IP Group PLC	84	-
118	IQE PLC	39	-
385	ITV PLC	308	0.01
103	IWG PLC	189	0.01
11	J D Wetherspoon PLC	88	-
190	J Sainsbury PLC	529	0.02
6	James Fisher & Sons PLC	18	-
23	James Halstead PLC	44	-
171	JD Sports Fashion PLC	221	0.01
5	JET2 PLC	73	-
100	John Wood Group PLC	178	0.01
13	Johnson Matthey PLC	223	0.01
36	Johnson Service Group PLC	61	-
39	Jupiter Fund Management PLC	33	-
1	Just Eat Takeaway.com NV (Netherlands listing)	12	-
9	Just Eat Takeaway.com NV (UK listing)	92	-
148	Just Group PLC	155	0.01
10	Kainos Group PLC	116	-
12	Keller Group PLC	150	0.01
73	Kier Group PLC	107	-
232	Kingfisher PLC	617	0.02
34	Lancashire Holdings Ltd.	218	0.01
27	Learning Technologies Group PLC	23	-
259	Legal & General Group PLC	653	0.02
4	Liontrust Asset Management PLC	34	-
1,949	Lloyds Banking Group PLC	1,092	0.04
42	Lloyds Banking Group PLC, ADR	93	-
5	London Stock Exchange Group PLC	488	0.02
10	LSL Property Services PLC	31	-
9	Luceco PLC	15	-
7	M&C Saatchi PLC	14	-
275	M&G PLC	551	0.02
18	Macfarlane Group PLC	22	-
160	Man Group PLC	425	0.01
283	Marks & Spencer Group PLC	860	0.03

Shares (000's)		Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			
United Kingdom - 3.51% (continued)			
29	Marshalls PLC	92	-
93	Marston's PLC	34	-
21	McBride PLC	26	-
34	Me Group International PLC	63	-
19	Mears Group PLC	77	-
108	Melrose Industries PLC	669	0.02
14	Metro Bank Holdings PLC	5	-
4	Midwich Group PLC	16	-
44	Mitchells & Butlers PLC	137	0.01
153	Mitie Group PLC	187	0.01
5	MJ Gleeson PLC	26	-
48	Mobico Group PLC	26	-
42	Mondi PLC	651	0.02
69	Moneysupermarket.com Group PLC	156	0.01
5	Moonpig Group PLC	8	-
36	Morgan Advanced Materials PLC	112	-
6	Morgan Sindall Group PLC	164	0.01
4	Mortgage Advice Bureau Holdings Ltd.	35	-
6	Motorpoint group PLC	8	-
3	MP Evans Group PLC	28	-
31	N Brown Group PLC	4	-
5	Naked Wines PLC	3	-
52	National Grid PLC	461	0.02
279	NatWest Group PLC	886	0.03
24	NCC Group PLC	33	-
11	Next 15 Group PLC	118	-
6	Next PLC	540	0.02
3	Nexxen International Ltd., ADR	14	-
48	Ninety One PLC	83	-
17	NIOX Group PLC	12	-
10	Norcros PLC	23	-
47	Ocado Group PLC	177	0.01
13	On the Beach Group PLC	18	-
56	OSB Group PLC	261	0.01
4	Oxford Instruments PLC	88	-
40	Pagegroup PLC	183	0.01
262	Pan African Resources PLC	67	-
71	Pantheon Resources PLC	22	-
32	Paragon Banking Group PLC	245	0.01
10	PayPoint PLC	57	-
40	Pearson PLC	382	0.01
1	Pearson PLC, ADR	10	-
20	Pennon Group PLC	125	-
38	Persimmon PLC	551	0.02
14	Petra Diamonds Ltd.	6	-
53	Pets at Home Group PLC	157	0.01
33	Pharos Energy PLC	8	-
56	Phoenix Group Holdings PLC	281	0.01
3	Phoenix Spree Deutschland Ltd.	5	-
6	Pinewood Technologies Group PLC	23	-
22	Playtech PLC	106	-
15	Plus500 Ltd.	326	0.01
7	Polar Capital Holdings PLC	36	-
4	Porvair PLC	27	-
2	PPHE Hotel Group Ltd.	21	-
88	Premier Foods PLC	151	0.01
62	Prudential PLC	469	0.02
5	Prudential PLC, ADR	71	-
27	PureTech Health PLC	63	-
27	PZ Cussons PLC	30	-
58	QinetiQ Group PLC	262	0.01
201	Quilter PLC	237	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
Common Stock (continued)			
United Kingdom - 3.51% (continued)			
17	Rank Group PLC	14	-
6	Rathbones Group PLC	103	-
12	Raven Property Group Ltd.	-	-
62	Reach PLC	50	-
19	Reckitt Benckiser Group PLC	841	0.03
37	Redrow PLC	262	0.01
10	RELX PLC (Netherlands listing)	348	0.01
29	RELX PLC (UK listing)	986	0.03
-	RELX PLC, ADR	17	-
7	Renew Holdings PLC	75	-
11	Renewi PLC	75	-
2	Renishaw PLC	68	-
38	Rentokil Initial PLC (UK listing)	160	0.01
-	Rentokil Initial PLC, ADR	9	-
5	Ricardo PLC	24	-
80	Rightmove PLC	432	0.02
16	Rio Tinto PLC	884	0.03
6	Rio Tinto PLC, ADR	341	0.01
7	RM PLC	7	-
9	Robert Walters PLC	37	-
43	Rockhopper Exploration PLC	6	-
246	Rolls-Royce Holdings PLC	1,127	0.04
72	Rotork PLC	247	0.01
31	RS Group PLC	218	0.01
29	RWS Holdings PLC	51	-
1	S&U PLC	16	-
33	S4 Capital PLC	17	-
20	Sabre Insurance Group PLC	33	-
12	Saga PLC	17	-
17	Sage Group PLC	172	0.01
106	Savannah Energy PLC	30	-
1	Savills PLC	13	-
47	Schroders PLC	188	0.01
1	Secure Trust Bank PLC	11	-
47	Senior PLC	76	-
114	Serco Group PLC	204	0.01
25	Serica Energy PLC	44	-
38	Severfield PLC	26	-
14	Severn Trent PLC	346	0.01
250	Shell PLC	7,083	0.23
60	Shell PLC, ADR	3,432	0.11
29	SIG PLC	8	-
35	Sigmaroc PLC	23	-
18	Smith & Nephew PLC	184	0.01
4	Smith & Nephew PLC, ADR	71	-
15	Smiths Group PLC	257	0.01
18	Softcat PLC	301	0.01
54	SolGold PLC	5	-
6	Spectris PLC	205	0.01
60	Speedy Hire PLC	17	-
2	Spirax-Sarco Engineering PLC	210	0.01
31	Spire Healthcare Group PLC	80	-
54	Spirent Communications PLC	100	-
32	SSE PLC	566	0.02
89	SSP Group PLC	150	0.01
19	St. James's Place PLC	95	-
102	Standard Chartered PLC	797	0.03
15	SThree PLC	67	-
15	Strix Group PLC	12	-
4	Studio Retail Group PLC	-	-
2	STV Group PLC	6	-
13	Synthomer PLC	37	-
39	Tate & Lyle PLC	269	0.01
6	Tatton Asset Management PLC	40	-
391	Taylor Wimpey PLC	580	0.02
6	TBC Bank Group PLC	161	0.01
10	TClarke PLC	16	-
11	Team Internet Group PLC	22	-
9	Telecom Plus PLC	173	0.01
363	Tesco PLC	1,133	0.04
80	THG PLC	56	-
36	TI Fluid Systems PLC	50	-
18	Topps Tiles PLC	8	-
114	TP ICAP Group PLC	251	0.01
20	Trainline PLC	66	-
28	Travis Perkins PLC	240	0.01
18	Trifast PLC	12	-
21	TT Electronics PLC	32	-
130	Tullow Oil PLC	51	-
29	Tyman PLC	106	-
20	Unilever PLC (Netherlands listing)	841	0.03
25	Unilever PLC (UK listing)	1,059	0.04
7	Unilever PLC, ADR	310	0.01
36	United Utilities Group PLC	371	0.01
28	Vanquis Banking Group PLC	15	-
-	Verici Dx PLC	-	-
43	Vertu Motors PLC	34	-
32	Vesuvius PLC	155	0.01
12	Victorian Plumbing Group PLC	11	-
6	Victrex PLC	74	-
4	Videndum PLC (voting rights)	11	-
153	Virgin Money U.K. PLC	327	0.01
44	Vistry Group PLC	572	0.02
1,274	Vodafone Group PLC	967	0.03
1	Vodafone Group PLC, ADR	8	-
8	Volex PLC	27	-
19	Volution Group PLC	86	-
3	Vp PLC	21	-
12	WAG Payment Solutions PLC	9	-
12	Watches of Switzerland Group PLC	50	-
14	Watkin Jones PLC	7	-
15	Weir Group PLC	318	0.01
16	WH Smith PLC	182	0.01
15	Whitbread PLC	442	0.02
37	Wickes Group PLC	51	-
1	Wilmington PLC	4	-
6	Wise PLC	47	-
35	WPP PLC	290	0.01
9	Xaar PLC	12	-
3	XPS Pensions Group PLC	7	-
3	Young & Co.'s Brewery PLC (non-voting rights)	17	-
3	Young & Co.'s Brewery PLC (voting rights)	31	-
35	Zigup PLC	154	0.01
4	Zotefoams PLC	24	-
		106,567	**3.51**
United States - 59.67%			
3	10X Genomics, Inc.	58	-
5	1-800-Flowers.com, Inc.	38	-
3	1st Source Corp.	140	0.01
18	3D Systems Corp.	50	-
19	3M Co.	1,531	0.05
5	4D Molecular Therapeutics, Inc.	99	-
7	8x8, Inc.	14	-
16	A O Smith Corp.	1,034	0.03

World 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 - 59.67% (continued)			
6	A10 Networks, Inc.	75	-
6	AAON, Inc.	338	0.01
5	AAR Corp.	276	0.01
4	Aaron's Co., Inc.	28	-
31	Abbott Laboratories	2,467	0.08
46	AbbVie, Inc.	5,836	0.19
9	Abercrombie & Fitch Co.	1,252	0.04
9	ABM Industries, Inc.	338	0.01
8	Acacia Research Corp.	36	-
12	Academy Sports & Outdoors, Inc.	521	0.02
12	Acadia Healthcare Co., Inc.	673	0.02
13	ACADIA Pharmaceuticals, Inc.	155	0.01
29	Accenture PLC	6,527	0.22
13	ACCO Brands Corp.	53	-
9	Accolade, Inc.	50	-
12	Accuray, Inc.	16	-
16	ACI Worldwide, Inc.	446	0.02
3	Aclaris Therapeutics, Inc.	2	-
-	Acme United Corp.	12	-
1	ACNB Corp.	31	-
2	Actinium Pharmaceuticals, Inc.	16	-
4	Acuity Brands, Inc.	872	0.03
9	Acushnet Holdings Corp.	490	0.02
14	ACV Auctions, Inc.	198	0.01
1	Adams Resources & Energy, Inc.	16	-
1	AdaptHealth Corp.	11	-
13	Adaptive Biotechnologies Corp.	36	-
2	Addus HomeCare Corp.	204	0.01
13	Adeia, Inc.	121	-
5	Adicet Bio, Inc.	5	-
13	Adient PLC	285	0.01
16	ADMA Biologics, Inc.	119	-
10	Adobe, Inc.	3,523	0.12
59	ADT, Inc.	331	0.01
6	Adtalem Global Education, Inc.	326	0.01
4	ADTRAN Holdings, Inc. (Germany listing)	18	-
7	ADTRAN Holdings, Inc. (US listing)	29	-
2	Aduro Biotech, Inc.	-	-
7	Advance Auto Parts, Inc.	388	0.01
10	Advanced Drainage Systems, Inc.	1,419	0.05
4	Advanced Energy Industries, Inc.	296	0.01
29	Advanced Micro Devices, Inc.	3,801	0.13
4	AdvanSix, Inc.	72	-
9	Advantage Solutions, Inc.	24	-
4	Adverum Biotechnologies, Inc.	26	-
13	AECOM	893	0.03
1	Aehr Test Systems	13	-
2	AeroVironment, Inc.	380	0.01
6	AerSale Corp.	36	-
34	AES Corp.	581	0.02
5	Affiliated Managers Group, Inc.	671	0.02
30	Affirm Holdings, Inc.	686	0.02
26	Aflac, Inc.	1,805	0.06
10	AGCO Corp.	872	0.03
12	Agilent Technologies, Inc.	1,275	0.04
14	agilon health, Inc.	69	-
1	Agilysys, Inc.	51	-
8	Agios Pharmaceuticals, Inc.	224	0.01
19	Air Lease Corp.	693	0.02
9	Air Products & Chemicals, Inc.	1,812	0.06
10	Air Transport Services Group, Inc.	108	-
6	Airbnb, Inc.	628	0.02
1	Airgain, Inc.	6	-
16	Akamai Technologies, Inc.	1,168	0.04
2	Alamo Group, Inc.	241	0.01
4	Alarm.com Holdings, Inc.	200	0.01
17	Alaska Air Group, Inc.	570	0.02
4	Albany International Corp.	309	0.01
10	Albemarle Corp.	918	0.03
81	Albertsons Cos., Inc.	1,311	0.04
2	Albireo Pharma, Inc.	8	-
24	Alcoa Corp.	831	0.03
9	Aldeyra Therapeutics, Inc.	26	-
5	Alector, Inc.	18	-
2	Alerus Financial Corp.	38	-
5	Alexander & Baldwin, Inc.	65	-
1	Alico, Inc.	22	-
72	Alight, Inc.	437	0.01
6	Align Technology, Inc.	1,222	0.04
8	Alkami Technology, Inc.	166	0.01
21	Alkermes PLC	378	0.01
1	Allakos, Inc.	1	-
2	Allegiant Travel Co.	97	-
12	Allegion PLC	1,149	0.04
5	Allegro MicroSystems, Inc.	107	-
4	ALLETE, Inc.	222	0.01
13	Alliant Energy Corp.	508	0.02
2	Allient, Inc.	49	-
13	Allison Transmission Holdings, Inc.	767	0.03
22	Allogene Therapeutics, Inc.	43	-
15	Allstate Corp.	1,981	0.07
42	Ally Financial, Inc.	1,269	0.04
4	Alnylam Pharmaceuticals, Inc.	454	0.02
3	Alpha & Omega Semiconductor Ltd.	78	-
2	Alpha Metallurgical Resources, Inc.	593	0.02
113	Alphabet, Inc., Class A	15,235	0.50
108	Alphabet, Inc., Class C	14,776	0.49
3	Alta Equipment Group, Inc.	20	-
2	Altair Engineering, Inc.	164	0.01
18	Altice USA, Inc.	35	-
11	Alto Ingredients, Inc.	13	-
49	Altria Group, Inc.	1,772	0.06
4	Altus Power, Inc.	12	-
1	ALX Oncology Holdings, Inc.	8	-
4	Amalgamated Financial Corp.	72	-
3	A-Mark Precious Metals, Inc.	101	-
261	Amazon.com, Inc.	36,174	1.19
7	Ambac Financial Group, Inc.	99	-
3	Ambarella, Inc.	129	-
4	AMC Networks, Inc.	54	-
17	Amcor PLC (Australia listing)	134	0.01
171	Amcor PLC (US listing)	1,367	0.05
16	Amdocs Ltd.	1,000	0.03
2	Amedisys, Inc.	178	0.01
5	Amerant Bancorp, Inc.	84	-
12	Ameren Corp.	664	0.02
3	Ameresco, Inc.	74	-
53	American Airlines Group, Inc.	481	0.02
17	American Axle & Manufacturing Holdings, Inc.	99	-
28	American Eagle Outfitters, Inc.	490	0.02
13	American Electric Power Co., Inc.	951	0.03
29	American Express Co.	5,375	0.18
11	American Financial Group, Inc.	1,073	0.04
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
Common Stock (continued)			
United States - 59.67% (continued)			
2	American Outdoor Brands, Inc.	15	-
3	American Public Education, Inc.	45	-
5	American Software, Inc.	41	-
3	American States Water Co.	173	0.01
5	American Superconductor Corp.	77	-
5	American Vanguard Corp.	32	-
5	American Water Works Co., Inc.	517	0.02
28	American Well Corp.	10	-
2	American Woodmark Corp.	157	0.01
1	America's Car-Mart, Inc.	48	-
8	Ameriprise Financial, Inc.	2,603	0.09
10	Ameris Bancorp	377	0.01
3	AMERISAFE, Inc.	88	-
6	AmeriServ Financial, Inc.	11	-
1	Ames National Corp.	21	-
9	AMETEK, Inc.	1,256	0.04
15	Amgen, Inc.	3,619	0.12
34	Amkor Technology, Inc.	875	0.03
3	AMMO, Inc.	7	-
5	AMN Healthcare Services, Inc.	210	0.01
52	Amneal Pharmaceuticals, Inc.	273	0.01
3	Ampco-Pittsburgh Corp.	3	-
21	Amphenol Corp.	2,132	0.07
4	Amplify Energy Corp.	22	-
4	Amplitude, Inc.	27	-
2	Amtech Systems, Inc.	9	-
22	Analog Devices, Inc.	3,963	0.13
4	AnaptysBio, Inc.	75	-
5	Andersons, Inc.	197	0.01
3	Angi, Inc.	5	-
5	AngioDynamics, Inc.	24	-
3	ANI Pharmaceuticals, Inc.	131	-
2	Anika Therapeutics, Inc.	41	-
6	Annexon, Inc.	23	-
3	ANSYS, Inc.	718	0.02
1	Anterix, Inc.	34	-
67	Antero Midstream Corp.	767	0.03
41	Antero Resources Corp.	1,155	0.04
15	Anywhere Real Estate, Inc.	49	-
8	Aon PLC	1,844	0.06
43	APA Corp.	1,035	0.03
30	API Group Corp.	851	0.03
3	Apogee Enterprises, Inc.	158	0.01
18	Apollo Global Management, Inc.	1,614	0.05
383	Apple, Inc.	57,821	1.91
4	Applied Industrial Technologies, Inc.	567	0.02
27	Applied Materials, Inc.	4,544	0.15
7	Applied Optoelectronics, Inc.	57	-
22	AppLovin Corp.	1,401	0.05
7	AptarGroup, Inc.	812	0.03
10	Aptiv PLC	645	0.02
2	Apyx Medical Corp.	3	-
30	Aramark	751	0.03
8	ARC Document Solutions, Inc.	17	-
29	Arcadium Lithium PLC (Australia listing)	103	-
45	Arcadium Lithium PLC (US listing)	155	0.01
3	ArcBest Corp.	284	0.01
23	Arch Capital Group Ltd.	1,851	0.06
3	Arch Resources, Inc.	375	0.01
23	Archer-Daniels-Midland Co.	1,115	0.04
23	Archrock, Inc.	359	0.01
7	Arcosa, Inc.	448	0.02
4	Arcturus Therapeutics Holdings, Inc.	119	-
10	Arcus Biosciences, Inc.	122	-
10	Ardagh Metal Packaging SA	31	-
6	Ardmore Shipping Corp.	109	-
3	ARES Management Corp.	298	0.01
2	Argan, Inc.	111	-
7	Arhaus, Inc.	100	-
4	Aris Water Solutions, Inc.	50	-
6	Arista Networks, Inc.	1,366	0.05
15	Arko Corp.	72	-
6	Armstrong World Industries, Inc.	552	0.02
4	Arq, Inc.	21	-
19	Array Technologies, Inc.	206	0.01
9	Arrow Electronics, Inc.	900	0.03
2	Arrow Financial Corp.	43	-
2	ARS Pharmaceuticals, Inc.	13	-
1	Artesian Resources Corp.	19	-
10	Arthur J Gallagher & Co.	1,919	0.06
8	Artisan Partners Asset Management, Inc.	272	0.01
6	Artivion, Inc.	117	-
3	Asbury Automotive Group, Inc.	476	0.02
1	Ascent Industries Co.	8	-
7	ASGN, Inc.	499	0.02
7	Ashland, Inc.	587	0.02
10	Aspen Aerogels, Inc.	228	0.01
7	Aspen Technology, Inc.	1,099	0.04
3	Assertio Holdings, Inc.	2	-
10	AssetMark Financial Holdings, Inc.	271	0.01
21	Associated Banc-Corp.	353	0.01
1	Associated Capital Group, Inc.	17	-
7	Assurant, Inc.	990	0.03
9	Assured Guaranty Ltd.	523	0.02
3	Astec Industries, Inc.	79	-
5	Astrana Health, Inc.	156	0.01
5	Astronics Corp. (voting rights)	88	-
1	Astronics Corp., Class B	14	-
1	AstroNova, Inc.	18	-
4	Asure Software, Inc.	23	-
232	AT&T, Inc.	3,323	0.11
3	Atea Pharmaceuticals, Inc.	8	-
4	Athira Pharma, Inc.	8	-
14	ATI, Inc.	667	0.02
7	Atkore, Inc.	813	0.03
1	Atlanta Braves Holdings, Inc., Class A	30	-
5	Atlanta Braves Holdings, Inc., Class C	166	0.01
13	Atlantic Union Bankshares Corp.	329	0.01
3	Atlanticus Holdings Corp.	51	-
1	Atlassian Corp.	116	-
8	Atmos Energy Corp.	699	0.02
2	ATN International, Inc.	47	-
4	AtriCure, Inc.	78	-
-	Atrion Corp.	61	-
1	Auburn National BanCorp, Inc.	9	-
76	Aurora Innovation, Inc.	142	0.01
9	Autodesk, Inc.	1,411	0.05
12	Autoliv, Inc.	1,178	0.04
14	Automatic Data Processing, Inc.	2,702	0.09
9	AutoNation, Inc.	1,245	0.04
-	AutoZone, Inc.	1,063	0.04
6	Avangrid, Inc.	175	0.01
8	Avanos Medical, Inc.	128	-
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
Common Stock (continued)			
United States - 59.67% (continued)			
12	AvePoint, Inc.	85	-
7	Avery Dennison Corp.	1,300	0.04
2	Aviat Networks, Inc.	43	-
5	Avid Bioservices, Inc.	35	-
9	Avidity Biosciences, Inc.	197	0.01
22	AvidXchange Holdings, Inc.	183	0.01
12	Avient Corp.	438	0.02
4	Avis Budget Group, Inc.	399	0.01
6	Avista Corp.	178	0.01
13	Avnet, Inc.	537	0.02
3	Aware, Inc.	4	-
29	Axalta Coating Systems Ltd.	816	0.03
5	Axcelis Technologies, Inc.	422	0.01
12	Axis Capital Holdings Ltd.	678	0.02
3	Axogen, Inc.	19	-
3	Axon Enterprise, Inc.	587	0.02
4	Axonics, Inc.	231	0.01
8	Axos Financial, Inc.	358	0.01
6	AXT, Inc.	17	-
20	AZEK Co., Inc.	768	0.03
8	Azenta, Inc.	319	0.01
3	AZZ, Inc.	216	0.01
3	B Riley Financial, Inc.	62	-
4	B&G Foods, Inc.	30	-
2	Badger Meter, Inc.	350	0.01
97	Baker Hughes Co.	2,560	0.08
3	Balchem Corp.	338	0.01
30	Ball Corp.	1,634	0.05
2	Bally's Corp.	16	-
22	Banc of California, Inc.	236	0.01
4	BancFirst Corp.	301	0.01
8	Bancorp, Inc.	223	0.01
5	Bandwidth, Inc., Class A	71	-
145	Bank of America Corp.	4,540	0.15
5	Bank of Hawaii Corp.	225	0.01
2	Bank of Marin Bancorp	25	-
35	Bank of New York Mellon Corp.	1,620	0.05
7	Bank of NT Butterfield & Son Ltd.	187	0.01
1	Bank of the James Financial Group, Inc.	7	-
16	Bank OZK	521	0.02
1	Bank7 Corp.	26	-
2	BankFinancial Corp.	18	-
11	BankUnited, Inc.	238	0.01
1	Bankwell Financial Group, Inc.	23	-
5	Banner Corp.	176	0.01
2	Bar Harbor Bankshares	45	-
7	Barnes Group, Inc.	215	0.01
1	Barrett Business Services, Inc.	106	-
2	Bassett Furniture Industries, Inc.	25	-
18	Bath & Body Works, Inc.	737	0.02
1	Battalion Oil Corp.	5	-
40	Baxter International, Inc.	1,069	0.04
2	BayCom Corp.	28	-
3	BCB Bancorp, Inc.	20	-
9	Beacon Roofing Supply, Inc.	704	0.02
10	Beam Therapeutics, Inc.	195	0.01
5	Beazer Homes USA, Inc.	103	-
14	Becton Dickinson & Co.	2,620	0.09
2	Bel Fuse, Inc. (non-voting rights)	97	-
-	Bel Fuse, Inc. (voting rights)	15	-
6	Belden, Inc.	427	0.01
11	BellRing Brands, Inc.	493	0.02
4	Benchmark Electronics, Inc.	134	0.01
12	Bentley Systems, Inc.	463	0.02
38	Berkshire Hathaway, Inc.	12,200	0.40
7	Berkshire Hills Bancorp, Inc.	114	-
11	Berry Corp.	58	-
17	Berry Global Group, Inc.	804	0.03
24	Best Buy Co., Inc.	1,629	0.05
6	Beyond, Inc.	73	-
40	BGC Group, Inc.	271	0.01
1	BGSF, Inc.	8	-
2	Big 5 Sporting Goods Corp.	5	-
5	Big Lots, Inc.	13	-
-	Biglari Holdings, Inc., Class A	35	-
-	Biglari Holdings, Inc., Class B	56	-
14	Bill Holdings, Inc.	556	0.02
3	BioAtla, Inc.	4	-
10	Biogen, Inc.	1,751	0.06
4	BioLife Solutions, Inc.	74	-
20	BioMarin Pharmaceutical, Inc.	1,186	0.04
2	Biomea Fusion, Inc.	20	-
2	Bio-Rad Laboratories, Inc.	546	0.02
12	Bio-Techne Corp.	754	0.03
3	Bioventus, Inc.	13	-
3	BJ's Restaurants, Inc.	94	-
19	BJ's Wholesale Club Holdings, Inc.	1,301	0.04
5	Black Hills Corp.	230	0.01
4	Blackbaud, Inc.	272	0.01
-	BlackLine, Inc.	13	-
3	BlackRock, Inc.	1,805	0.06
7	Blackstone, Inc.	669	0.02
-	Block, Inc. (Australia listing)	14	-
25	Block, Inc. (US listing)	1,248	0.04
11	Bloomin' Brands, Inc.	187	0.01
3	Blue Foundry Bancorp	23	-
2	Blue Ridge Bankshares, Inc.	5	-
9	Bluebird Bio, Inc.	7	-
1	BlueLinx Holdings, Inc.	105	-
-	Bluerock Homes Trust, Inc.	4	-
-	BM Technologies, Inc.	1	-
6	Boise Cascade Co.	615	0.02
9	BOK Financial Corp.	654	0.02
1	Booking Holdings, Inc.	2,175	0.07
4	Boot Barn Holdings, Inc.	340	0.01
13	Booz Allen Hamilton Holding Corp.	1,604	0.05
32	BorgWarner, Inc.	902	0.03
1	Boston Beer Co., Inc.	233	0.01
4	Boston Omaha Corp.	43	-
46	Boston Scientific Corp.	2,751	0.09
2	Bowman Consulting Group Ltd.	43	-
11	Box, Inc.	244	0.01
5	Boyd Gaming Corp.	202	0.01
6	Brady Corp.	348	0.01
7	Bread Financial Holdings, Inc.	239	0.01
3	Bridgewater Bancshares, Inc.	31	-
4	Bright Horizons Family Solutions, Inc.	347	0.01
7	Brightcove, Inc.	11	-
10	Brighthouse Financial, Inc.	339	0.01
4	Brightsphere Investment Group, Inc.	66	-
12	BrightView Holdings, Inc.	131	-
3	Brinker International, Inc.	194	0.01
6	Brink's Co.	500	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
Common Stock (continued)			
United States - 59.67% (continued)			
4	Bristow Group, Inc.	121	-
7	Broadcom, Inc.	7,101	0.23
11	Broadridge Financial Solutions, Inc.	1,792	0.06
3	Broadwind, Inc.	8	-
27	Brookdale Senior Living, Inc.	143	0.01
16	Brookfield Renewable Corp.	406	0.01
12	Brookline Bancorp, Inc.	83	-
28	Brown & Brown, Inc.	1,932	0.06
6	Brown-Forman Corp., Class A	209	0.01
29	Brown-Forman Corp., Class B	1,027	0.03
3	BRP Group, Inc.	89	-
15	Bruker Corp.	777	0.03
10	Brunswick Corp.	657	0.02
7	Buckle, Inc.	207	0.01
2	Build-A-Bear Workshop, Inc.	48	-
22	Builders FirstSource, Inc.	2,724	0.09
18	Bumble, Inc.	163	0.01
19	Bunge Global SA	1,597	0.05
1	Burke & Herbert Financial Services Corp.	39	-
7	Burlington Stores, Inc.	1,343	0.04
3	Business First Bancshares, Inc.	58	-
1	BV Financial, Inc.	9	-
10	BWX Technologies, Inc.	758	0.03
5	Byline Bancorp, Inc.	96	-
1	C&F Financial Corp.	25	-
5	C4 Therapeutics, Inc.	21	-
1	Cable One, Inc.	206	0.01
7	Cabot Corp.	590	0.02
3	CACI International, Inc.	1,060	0.04
5	Cactus, Inc.	203	0.01
25	Cadence Bank	561	0.02
7	Cadence Design Systems, Inc.	1,652	0.06
1	Cadre Holdings, Inc.	20	-
27	Caesars Entertainment, Inc.	748	0.03
2	Calavo Growers, Inc.	51	-
2	Caledonia Mining Corp. PLC	15	-
5	Caleres, Inc.	146	0.01
1	California BanCorp	11	-
10	California Resources Corp. (voting rights)	382	0.01
4	California Water Service Group	171	0.01
4	Calix, Inc.	125	-
6	Cal-Maine Foods, Inc.	302	0.01
3	Cambium Networks Corp.	7	-
1	Cambridge Bancorp	54	-
2	Camden National Corp.	52	-
33	Campbell Soup Co.	1,134	0.04
5	Camping World Holdings, Inc.	82	-
9	Cantaloupe, Inc.	48	-
2	Capital Bancorp, Inc.	33	-
2	Capital City Bank Group, Inc.	52	-
20	Capital One Financial Corp.	2,138	0.07
18	Capitol Federal Financial, Inc.	74	-
19	Capri Holdings Ltd.	526	0.02
12	Cardinal Health, Inc.	921	0.03
6	Cardlytics, Inc.	40	-
8	CareDx, Inc.	79	-
7	Cargurus, Inc.	133	-
13	Caribou Biosciences, Inc.	30	-
6	Carlisle Cos., Inc.	1,878	0.06
31	Carlyle Group, Inc.	1,053	0.04
21	CarMax, Inc.	1,142	0.04
104	Carnival Corp.	1,228	0.04
1	CarParts.com, Inc.	1	-
7	Carpenter Technology Corp.	601	0.02
2	Carriage Services, Inc.	51	-
61	Carrier Global Corp.	3,031	0.10
9	Cars.com, Inc.	137	0.01
3	Carter Bankshares, Inc.	32	-
5	Carter's, Inc.	285	0.01
6	Carvana Co.	436	0.01
6	Casella Waste Systems, Inc.	446	0.02
4	Casey's General Stores, Inc.	1,091	0.04
2	Cass Information Systems, Inc.	70	-
3	Castle Biosciences, Inc.	57	-
23	Catalent, Inc.	964	0.03
12	Catalyst Pharmaceuticals, Inc.	154	0.01
21	Caterpillar, Inc.	5,465	0.18
10	Cathay General Bancorp	295	0.01
3	Cato Corp.	16	-
1	Cavco Industries, Inc.	346	0.01
1	CB Financial Services, Inc.	9	-
7	CBIZ, Inc.	418	0.01
11	Cboe Global Markets, Inc.	1,436	0.05
23	CBRE Group, Inc.	1,605	0.05
39	CCC Intelligent Solutions Holdings, Inc.	340	0.01
9	CDW Corp.	1,608	0.05
6	CECO Environmental Corp.	111	-
14	Celanese Corp.	1,638	0.05
3	Celldex Therapeutics, Inc.	76	-
13	Celsius Holdings, Inc.	840	0.03
10	Cencora, Inc.	1,843	0.06
24	Centene Corp.	1,323	0.04
32	CenterPoint Energy, Inc.	758	0.03
8	Central Garden & Pet Co. (non-voting rights)	225	0.01
2	Central Garden & Pet Co. (voting rights)	56	-
3	Central Pacific Financial Corp.	52	-
2	Centrus Energy Corp.	60	-
14	Century Aluminum Co.	199	0.01
4	Century Casinos, Inc.	8	-
4	Century Communities, Inc.	277	0.01
3	Century Therapeutics, Inc.	6	-
5	Cerence, Inc.	14	-
20	Certara, Inc.	267	0.01
3	CEVA, Inc.	53	-
1	CF Bankshares, Inc.	9	-
23	CF Industries Holdings, Inc.	1,464	0.05
15	CH Robinson Worldwide, Inc.	1,046	0.04
27	ChampionX Corp.	698	0.02
7	Charles River Laboratories International, Inc.	1,077	0.04
43	Charles Schwab Corp.	2,445	0.08
4	Chart Industries, Inc.	475	0.02
11	Charter Communications, Inc.	2,477	0.08
6	Cheesecake Factory, Inc.	181	0.01
6	Chefs' Warehouse, Inc.	174	0.01
18	Chegg, Inc.	53	-
2	Chemed Corp.	782	0.03
22	Chemours Co.	431	0.01
1	Chemung Financial Corp.	20	-
22	Cheniere Energy, Inc.	2,767	0.09
19	Chesapeake Energy Corp.	1,325	0.04
1	Chesapeake Utilities Corp.	129	-
72	Chevron Corp.	9,133	0.30
3	Chewy, Inc.	50	-
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
Common Stock (continued)			
United States - 59.67% (continued)			
7	Chinook Therapeutics, Inc.	7	-
1	Chipotle Mexican Grill, Inc.	2,945	0.10
7	Choice Hotels International, Inc.	604	0.02
1	ChoiceOne Financial Services, Inc.	17	-
7	Chord Energy Corp.	1,017	0.03
17	Chubb Ltd.	3,676	0.12
21	Church & Dwight Co., Inc.	1,798	0.06
9	Churchill Downs, Inc.	936	0.03
3	Chuy's Holdings, Inc.	62	-
20	Ciena Corp.	757	0.03
15	Cigna Group	4,031	0.13
2	Cimpress PLC	103	-
13	Cincinnati Financial Corp.	1,232	0.04
13	Cinemark Holdings, Inc.	181	0.01
4	Cintas Corp.	2,028	0.07
8	Cirrus Logic, Inc.	682	0.02
178	Cisco Systems, Inc.	6,488	0.21
1	Citi Trends, Inc.	21	-
38	Citigroup, Inc.	1,854	0.06
2	Citizens & Northern Corp.	25	-
2	Citizens Community Bancorp, Inc.	17	-
42	Citizens Financial Group, Inc.	1,176	0.04
-	Citizens Financial Services, Inc.	12	-
-	Citizens Holding Co.	3	-
2	Citizens, Inc.	3	-
2	City Holding Co.	161	0.01
2	Civeo Corp.	44	-
2	Civista Bancshares, Inc.	28	-
7	Civitas Resources, Inc.	416	0.01
87	Clarivate PLC	389	0.01
33	Clean Energy Fuels Corp.	82	-
7	Clean Harbors, Inc.	1,127	0.04
18	Cleanspark, Inc.	230	0.01
17	Clear Channel Outdoor Holdings, Inc.	19	-
2	Clearfield, Inc.	47	-
2	Clearwater Paper Corp.	87	-
3	Clearway Energy, Inc., Class A	62	-
7	Clearway Energy, Inc., Class C	156	0.01
68	Cleveland-Cliffs, Inc.	922	0.03
1	Climb Global Solutions, Inc.	33	-
9	Clorox Co.	948	0.03
1	Cloudflare, Inc.	75	-
15	CME Group, Inc.	2,357	0.08
15	CMS Energy Corp.	732	0.02
3	CNB Financial Corp.	41	-
14	CNO Financial Group, Inc.	310	0.01
26	CNX Resources Corp.	540	0.02
2	Coastal Financial Corp.	58	-
114	Coca-Cola Co.	5,650	0.19
1	Coca-Cola Consolidated, Inc.	912	0.03
8	Codexis, Inc.	20	-
1	Codorus Valley Bancorp, Inc.	21	-
49	Coeur Mining, Inc.	219	0.01
8	Cogent Biosciences, Inc.	48	-
10	Cognex Corp.	358	0.01
27	Cognizant Technology Solutions Corp.	1,388	0.05
5	Cohen & Steers, Inc.	295	0.01
21	Coherent Corp.	941	0.03
7	Cohu, Inc.	174	0.01
7	Coinbase Global, Inc., Class A	1,227	0.04
33	Colgate-Palmolive Co.	2,433	0.08
5	Collegium Pharmaceutical, Inc.	129	-
2	Colony Bankcorp, Inc.	19	-
15	Columbia Financial, Inc.	172	0.01
8	Columbia Sportswear Co.	555	0.02
4	Columbus McKinnon Corp.	128	-
222	Comcast Corp.	6,979	0.23
18	Comerica, Inc.	717	0.02
4	Comfort Systems USA, Inc.	1,011	0.03
18	Commerce Bancshares, Inc.	766	0.03
16	Commercial Metals Co.	711	0.02
4	Commercial Vehicle Group, Inc.	18	-
7	Community Financial System, Inc.	259	0.01
8	Community Health Systems, Inc.	24	-
3	Community Trust Bancorp, Inc.	85	-
2	Community West Bancshares	29	-
2	CommVault Systems, Inc.	134	0.01
6	Compass Minerals International, Inc.	57	-
15	Compass, Inc., Class A	45	-
-	comScore, Inc.	5	-
38	Comstock Resources, Inc.	350	0.01
4	Comtech Telecommunications Corp.	7	-
51	Conagra Brands, Inc.	1,191	0.04
7	Concentrix Corp.	342	0.01
7	Concrete Pumping Holdings, Inc.	40	-
30	Conduent, Inc.	82	-
10	Confluent, Inc.	194	0.01
3	CONMED Corp.	155	0.01
5	ConnectOne Bancorp, Inc.	78	-
4	Conn's, Inc.	11	-
73	ConocoPhillips	6,687	0.22
2	Consensus Cloud Solutions, Inc.	23	-
5	CONSOL Energy, Inc.	413	0.01
11	Consolidated Communications Holdings, Inc.	38	-
9	Consolidated Edison, Inc.	686	0.02
2	Consolidated Water Co. Ltd.	36	-
8	Constellation Brands, Inc.	1,479	0.05
8	Constellation Energy Corp.	1,448	0.05
6	Construction Partners, Inc.	254	0.01
3	Consumer Portfolio Services, Inc.	20	-
8	Container Store Group, Inc.	4	-
17	Cooper Cos., Inc.	1,243	0.04
2	Cooper-Standard Holdings, Inc.	21	-
4	Copa Holdings SA	334	0.01
31	Copart, Inc.	1,310	0.04
11	Corcept Therapeutics, Inc.	255	0.01
23	Core & Main, Inc.	1,045	0.04
5	Core Laboratories, Inc.	75	-
1	Core Molding Technologies, Inc.	11	-
41	Corebridge Financial, Inc.	928	0.03
62	Corning, Inc.	1,808	0.06
9	Corpay, Inc.	1,848	0.06
9	Corsair Gaming, Inc.	86	-
33	Corteva, Inc.	1,430	0.05
2	CorVel Corp.	420	0.01
-	Costa Communications, Inc.	-	-
22	Costamare, Inc.	280	0.01
13	CoStar Group, Inc.	775	0.03
12	Costco Wholesale Corp.	7,558	0.25
102	Coterra Energy, Inc.	2,282	0.08
126	Coty, Inc.	1,026	0.03
21	Coursera, Inc.	123	-
2	Covenant Logistics Group, Inc.	68	-
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
Common Stock (continued)			
United States - 59.67% (continued)			
1	CRA International, Inc.	110	-
3	Cracker Barrel Old Country Store, Inc.	117	-
7	Crane Co.	798	0.03
7	Crane NXT Co.	338	0.01
6	Crawford & Co., Class A	41	-
3	Crawford & Co., Class B	21	-
2	Credit Acceptance Corp.	698	0.02
17	Credo Technology Group Holding Ltd.	352	0.01
10	Crescent Energy Co.	96	-
3	Cricut, Inc.	14	-
4	Crinetics Pharmaceuticals, Inc.	149	0.01
11	CRISPR Therapeutics AG	480	0.02
8	Crocs, Inc.	972	0.03
5	Cross Country Healthcare, Inc.	65	-
7	CrossFirst Bankshares, Inc.	72	-
2	Crowdstrike Holdings, Inc.	392	0.01
1	Crown Crafts, Inc.	5	-
16	Crown Holdings, Inc.	1,059	0.04
5	CryoPort, Inc.	38	-
8	CS Disco, Inc.	35	-
4	CSG Systems International, Inc.	136	0.01
2	CSW Industrials, Inc.	306	0.01
148	CSX Corp.	3,930	0.13
4	CTS Corp.	179	0.01
7	Cue Biopharma, Inc.	9	-
9	Cullen/Frost Bankers, Inc.	692	0.02
4	Cullinan Therapeutics, Inc.	72	-
2	Culp, Inc.	7	-
8	Cummins, Inc.	1,751	0.06
2	Cumulus Media, Inc.	4	-
5	Curtiss-Wright Corp.	1,071	0.04
29	Cushman & Wakefield PLC	254	0.01
18	Custom Truck One Source, Inc.	68	-
6	Customers Bancorp, Inc.	198	0.01
19	CVB Financial Corp.	246	0.01
13	CVR Energy, Inc.	283	0.01
63	CVS Health Corp.	2,963	0.10
18	Cytek Biosciences, Inc.	80	-
-	Daily Journal Corp.	69	-
5	Dakota Gold Corp.	11	-
8	Daktronics, Inc.	69	-
-	DallasNews Corp.	1	-
20	Dana, Inc.	219	0.01
12	Danaher Corp.	2,332	0.08
12	Darden Restaurants, Inc.	1,360	0.05
21	Darling Ingredients, Inc.	676	0.02
1	Datadog, Inc.	60	-
6	Dave & Buster's Entertainment, Inc.	235	0.01
12	DaVita, Inc.	1,436	0.05
11	Day One Biopharmaceuticals, Inc.	115	-
12	Dayforce, Inc.	454	0.02
3	Deciphera Pharmaceuticals, Inc.	59	-
3	Deckers Outdoor Corp.	2,937	0.10
25	Deere & Co.	7,236	0.24
10	Definitive Healthcare Corp.	43	-
10	Delek U.S. Holdings, Inc.	191	0.01
10	Dell Technologies, Inc.	1,047	0.04
72	Delta Air Lines, Inc.	2,894	0.10
1	Delta Apparel, Inc.	1	-
6	Deluxe Corp.	103	-
17	Denali Therapeutics, Inc.	246	0.01
5	Denny's Corp.	30	-
28	Dentsply Sirona, Inc.	610	0.02
2	Design Therapeutics, Inc.	8	-
8	Designer Brands, Inc.	62	-
10	Destination XL Group, Inc.	28	-
79	Devon Energy Corp.	3,041	0.10
11	Dexcom, Inc.	990	0.03
10	DHI Group, Inc.	16	-
23	DHT Holdings, Inc.	219	0.01
3	DiaMedica Therapeutics, Inc.	8	-
-	Diamond Hill Investment Group, Inc.	49	-
19	Diamondback Energy, Inc.	2,897	0.10
1	Dianthus Therapeutics, Inc.	15	-
8	Dick's Sporting Goods, Inc.	1,457	0.05
4	Diebold Nixdorf, Inc.	141	0.01
5	Digi International, Inc.	96	-
8	Digital Turbine, Inc.	12	-
23	DigitalBridge Group, Inc.	249	0.01
7	DigitalOcean Holdings, Inc.	198	0.01
2	Dillard's, Inc.	682	0.02
5	Dime Community Bancshares, Inc.	76	-
1	Dine Brands Global, Inc.	41	-
6	Diodes, Inc.	361	0.01
27	Discover Financial Services	2,579	0.09
5	Distribution Solutions Group, Inc.	120	-
2	DLH Holdings Corp.	19	-
2	DMC Global, Inc.	19	-
15	DNOW, Inc.	171	0.01
9	DocuSign, Inc.	376	0.01
6	Dolby Laboratories, Inc.	410	0.01
6	Dole PLC	54	-
14	Dollar General Corp.	1,500	0.05
13	Dollar Tree, Inc.	1,187	0.04
1	Dolphin Entertainment, Inc.	1	-
22	Dominion Energy, Inc.	916	0.03
2	Domino's Pizza, Inc.	679	0.02
13	Donaldson Co., Inc.	766	0.03
4	Donegal Group, Inc.	42	-
5	Donnelley Financial Solutions, Inc.	216	0.01
14	DoorDash, Inc.	1,206	0.04
6	Dorian LPG Ltd.	222	0.01
3	Dorman Products, Inc.	244	0.01
13	DoubleVerify Holdings, Inc.	184	0.01
3	Douglas Dynamics, Inc.	62	-
8	Douglas Elliman, Inc.	8	-
14	Dover Corp.	2,017	0.07
48	Dow, Inc.	2,183	0.07
8	Doximity, Inc.	176	0.01
23	DR Horton, Inc.	2,656	0.09
24	DraftKings, Inc.	667	0.02
4	Dream Finders Homes, Inc.	92	-
5	Dril-Quip, Inc.	75	-
8	Driven Brands Holdings, Inc.	69	-
26	Dropbox, Inc.	462	0.02
13	DT Midstream, Inc.	701	0.02
10	DTE Energy Co.	945	0.03
15	Duckhorn Portfolio, Inc.	93	-
2	Ducommun, Inc.	90	-
21	Duke Energy Corp.	1,738	0.06
4	Duluth Holdings, Inc.	13	-
59	Dun & Bradstreet Holdings, Inc.	447	0.02
-	Duolingo, Inc.	15	-
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
Common Stock (continued)			
United States - 59.67% (continued)			
31	DXC Technology Co.	381	0.01
2	DXP Enterprises, Inc.	90	-
2	Dyadic International, Inc.	4	-
4	Dycom Industries, Inc.	604	0.02
16	Dynatrace, Inc.	577	0.02
17	Dynavax Technologies Corp.	162	0.01
9	Dyne Therapeutics, Inc.	226	0.01
4	DZS, Inc.	5	-
14	E2open Parent Holdings, Inc.	52	-
1	Eagle Bancorp Montana, Inc.	11	-
4	Eagle Bancorp, Inc.	61	-
5	Eagle Materials, Inc.	845	0.03
19	East West Bancorp, Inc.	1,110	0.04
24	Eastern Bankshares, Inc.	258	0.01
1	Eastern Co.	26	-
17	Eastman Chemical Co.	1,325	0.04
11	Eastman Kodak Co.	44	-
11	Eaton Corp. PLC	2,770	0.09
48	eBay, Inc.	2,027	0.07
20	EchoStar Corp.	300	0.01
7	Ecolab, Inc.	1,274	0.04
19	Ecovyst, Inc.	136	0.01
7	Edgewell Personal Care Co.	217	0.01
8	Edgewise Therapeutics, Inc.	102	-
-	Edgio, Inc.	2	-
15	Edison International	933	0.03
11	Editas Medicine, Inc.	46	-
2	Educational Development Corp.	2	-
19	Edwards Lifesciences Corp.	1,315	0.04
3	eGain Corp.	16	-
5	eHealth, Inc.	21	-
5	El Pollo Loco Holdings, Inc.	45	-
64	Elanco Animal Health, Inc.	894	0.03
2	Elastic NV	170	0.01
1	Electromed, Inc.	15	-
12	Electronic Arts, Inc.	1,240	0.04
34	Element Solutions, Inc.	634	0.02
7	Elevance Health, Inc.	3,033	0.10
4	elf Beauty, Inc.	566	0.02
19	Eli Lilly & Co.	12,430	0.41
5	Embecta Corp.	47	-
7	EMCOR Group, Inc.	2,015	0.07
13	Emerald Holding, Inc.	57	-
6	Emergent BioSolutions, Inc.	25	-
23	Emerson Electric Co.	2,018	0.07
4	Employers Holdings, Inc.	118	-
11	Enact Holdings, Inc.	277	0.01
3	Enanta Pharmaceuticals, Inc.	28	-
12	Encompass Health Corp.	839	0.03
4	Encore Capital Group, Inc.	135	0.01
1	Encore Energy Corp.	5	-
3	Encore Wire Corp.	584	0.02
21	Endeavor Group Holdings, Inc.	451	0.02
8	Energizer Holdings, Inc.	190	0.01
3	Energy Recovery, Inc.	30	-
2	Energy Services of America Corp.	8	-
7	Enerpac Tool Group Corp.	231	0.01
6	EnerSys	473	0.02
4	Enfusion, Inc.	32	-
7	Enhabit, Inc.	50	-
60	EnLink Midstream LLC	596	0.02
4	Ennis, Inc.	65	-
4	Enova International, Inc.	210	0.01
7	Enovis Corp.	280	0.01
6	Enphase Energy, Inc.	577	0.02
3	Enpro, Inc.	352	0.01
6	Ensign Group, Inc.	537	0.02
2	Enstar Group Ltd.	579	0.02
11	Entegris, Inc.	1,119	0.04
11	Entergy Corp.	946	0.03
2	Enterprise Bancorp, Inc.	31	-
5	Enterprise Financial Services Corp.	160	0.01
10	Entravision Communications Corp.	16	-
4	Envestnet, Inc.	211	0.01
11	Enviri Corp.	78	-
22	Envista Holdings Corp.	339	0.01
7	Enzo Biochem, Inc.	7	-
55	EOG Resources, Inc.	5,421	0.18
5	EPAM Systems, Inc.	732	0.02
4	ePlus, Inc.	235	0.01
6	Epsilon Energy Ltd.	25	-
46	EQT Corp.	1,473	0.05
11	Equifax, Inc.	2,010	0.07
47	Equitable Holdings, Inc.	1,533	0.05
62	Equitrans Midstream Corp.	699	0.02
2	Equity Bancshares, Inc.	62	-
4	Erie Indemnity Co.	1,043	0.03
7	Esab Corp.	542	0.02
2	Escalade, Inc.	22	-
4	ESCO Technologies, Inc.	306	0.01
1	Esquire Financial Holdings, Inc.	39	-
1	ESSA Bancorp, Inc.	20	-
15	Essent Group Ltd.	651	0.02
14	Essential Utilities, Inc.	411	0.01
6	Estee Lauder Cos., Inc.	614	0.02
4	Ethan Allen Interiors, Inc.	85	-
9	Etsy, Inc.	442	0.02
5	Euronet Worldwide, Inc.	489	0.02
4	European Wax Center, Inc.	40	-
1	Evans Bancorp, Inc.	13	-
5	Eventbrite, Inc.	20	-
6	EverCommerce, Inc.	46	-
5	Evercore, Inc.	796	0.03
5	Everest Group Ltd.	1,563	0.05
13	Evergy, Inc.	571	0.02
6	Everi Holdings, Inc.	33	-
1	EverQuote, Inc.	14	-
12	Eversource Energy	548	0.02
2	Everspin Technologies, Inc.	9	-
9	EVERTEC, Inc.	234	0.01
1	EVI Industries, Inc.	17	-
13	Evolent Health, Inc.	211	0.01
6	Evolution Petroleum Corp.	25	-
9	EW Scripps Co.	20	-
17	Exact Sciences Corp.	604	0.02
1	Exagen, Inc.	2	-
1	Excelerate Energy, Inc.	19	-
44	Exelixis, Inc.	748	0.03
26	Exelon Corp.	755	0.03
14	ExlService Holdings, Inc.	330	0.01
4	eXp World Holdings, Inc.	32	-
14	Expedia Group, Inc.	1,231	0.04
19	Expeditors International of Washington, Inc.	1,822	0.06
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
Common Stock (continued)			
United States - 59.67% (continued)			
15	Expro Group Holdings NV	260	0.01
17	Extreme Networks, Inc.	151	0.01
204	Exxon Mobil Corp.	18,798	0.62
8	EZCORP, Inc.	69	-
3	F&G Annuities & Life, Inc.	80	-
6	F5, Inc.	750	0.03
5	Fabrinet	871	0.03
3	FactSet Research Systems, Inc.	999	0.03
1	Fair Isaac Corp.	1,242	0.04
2	Farmer Bros Co.	4	-
2	Farmers & Merchants Bancorp, Inc.	29	-
5	Farmers National Banc Corp.	49	-
3	FARO Technologies, Inc.	42	-
24	Fastenal Co.	1,219	0.04
17	Fastly, Inc.	107	-
15	Fate Therapeutics, Inc.	42	-
2	Fathom Holdings, Inc.	3	-
6	FB Financial Corp.	188	0.01
1	Federal Agricultural Mortgage Corp. (non-voting rights)	202	0.01
8	Federal Signal Corp.	562	0.02
11	Federated Hermes, Inc.	288	0.01
24	FedEx Corp.	4,684	0.15
19	Ferguson PLC (US listing)	3,026	0.10
26	Ferroglobe PLC	123	-
1	FFBW, Inc.	9	-
37	Fidelity National Financial, Inc.	1,463	0.05
26	Fidelity National Information Services, Inc.	1,541	0.05
69	Fifth Third Bancorp	2,024	0.07
13	Figs, Inc.	54	-
2	Financial Institutions, Inc.	26	-
-	Finward Bancorp	8	-
1	Finwise Bancorp	8	-
20	First Advantage Corp.	256	0.01
14	First American Financial Corp.	610	0.02
25	First BanCorp (Puerto Rico listing)	350	0.01
6	First BanCorp (US listing)	138	0.01
1	First Bancorp, Inc.	24	-
4	First Bancshares, Inc.	75	-
3	First Bank	28	-
7	First Busey Corp.	132	-
1	First Business Financial Services, Inc.	35	-
-	First Capital, Inc.	10	-
2	First Citizens BancShares, Inc.	2,346	0.08
14	First Commonwealth Financial Corp.	147	0.01
3	First Community Bankshares, Inc.	68	-
1	First Community Corp.	14	-
13	First Financial Bancorp	230	0.01
19	First Financial Bankshares, Inc.	454	0.02
2	First Financial Corp.	51	-
1	First Financial Northwest, Inc.	18	-
7	First Foundation, Inc.	34	-
1	First Guaranty Bancshares, Inc.	10	-
17	First Hawaiian, Inc.	279	0.01
63	First Horizon Corp.	779	0.03
1	First Internet Bancorp	30	-
14	First Interstate BancSystem, Inc.	300	0.01
8	First Merchants Corp.	217	0.01
3	First Mid Bancshares, Inc.	67	-
2	First Northwest Bancorp	14	-
3	First of Long Island Corp.	27	-
1	First Savings Financial Group, Inc.	17	-
12	First Solar, Inc.	2,566	0.09
1	First U.S. Bancshares, Inc.	9	-
2	First United Corp.	26	-
7	First Watch Restaurant Group, Inc.	103	-
1	First Western Financial, Inc.	17	-
7	FirstCash Holdings, Inc.	610	0.02
29	FirstEnergy Corp.	908	0.03
30	Fiserv, Inc.	3,577	0.12
5	Five Below, Inc.	514	0.02
5	Five Point Holdings LLC	13	-
2	Five Star Bancorp	27	-
3	Five9, Inc.	93	-
62	Flex Ltd.	1,614	0.05
2	Flexsteel Industries, Inc.	43	-
10	Floor & Decor Holdings, Inc.	924	0.03
20	Flowers Foods, Inc.	370	0.01
18	Flowserve Corp.	703	0.02
19	Fluor Corp.	637	0.02
4	Flushing Financial Corp.	35	-
7	Flywire Corp.	88	-
11	FMC Corp.	520	0.02
48	FNB Corp.	524	0.02
3	FNCB Bancorp, Inc.	11	-
1	FONAR Corp.	18	-
13	Foot Locker, Inc.	283	0.01
419	Ford Motor Co.	3,993	0.13
6	Forestar Group, Inc.	168	0.01
10	FormFactor, Inc.	415	0.01
3	Forrester Research, Inc.	37	-
23	Fortinet, Inc.	1,089	0.04
4	Fortitude Gold Corp.	16	-
26	Fortive Corp.	1,525	0.05
10	Fortrea Holdings, Inc.	196	0.01
17	Fortune Brands Innovations, Inc.	949	0.03
1	Forum Energy Technologies, Inc.	8	-
3	Forward Air Corp.	44	-
8	Fossil Group, Inc.	7	-
34	Fox Corp., Class A	905	0.03
28	Fox Corp., Class B	702	0.02
4	Fox Factory Holding Corp.	163	0.01
1	Franklin Covey Co.	43	-
5	Franklin Electric Co., Inc.	355	0.01
1	Franklin Financial Services Corp.	12	-
52	Franklin Resources, Inc.	970	0.03
91	Freeport-McMoRan, Inc.	3,777	0.13
1	Frequency Electronics, Inc.	10	-
7	Fresh Del Monte Produce, Inc.	121	-
5	Freshpet, Inc.	470	0.02
17	Freshworks, Inc.	169	0.01
3	Friedman Industries, Inc.	37	-
11	Frontdoor, Inc.	296	0.01
33	Frontier Communications Parent, Inc.	696	0.02
3	FRP Holdings, Inc.	67	-
1	FS Bancorp, Inc.	31	-
5	FTAI Infrastructure, Inc.	33	-
4	FTI Consulting, Inc.	671	0.02
36	fuboTV, Inc.	35	-
56	FuelCell Energy, Inc.	40	-
11	Fulcrum Therapeutics, Inc.	69	-
4	Fulgent Genetics, Inc.	61	-
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
Common Stock (continued)			
United States - 59.67% (continued)			
2	Fundamental Global, Inc.	2	-
6	Funko, Inc.	40	-
7	FutureFuel Corp.	24	-
2	FVCBankcorp, Inc.	15	-
1	Gaia, Inc.	4	-
1	Gambling.com Group Ltd.	7	-
19	Gannett Co., Inc.	55	-
51	Gap, Inc.	1,148	0.04
14	Garmin Ltd.	1,803	0.06
20	Garrett Motion, Inc.	141	0.01
4	Gartner, Inc.	1,328	0.04
37	Gates Industrial Corp. PLC	504	0.02
9	Gatos Silver, Inc.	86	-
5	GATX Corp.	533	0.02
13	GCI Liberty, Inc.	-	-
36	GE HealthCare Technologies, Inc.	2,174	0.07
5	GE Vernova, Inc.	749	0.03
70	Gen Digital, Inc.	1,368	0.05
6	Genasys, Inc.	8	-
7	Genco Shipping & Trading Ltd.	121	-
2	Gencor Industries, Inc.	24	-
8	Generac Holdings, Inc.	889	0.03
21	General Electric Co.	2,722	0.09
37	General Mills, Inc.	1,973	0.07
94	General Motors Co.	3,327	0.11
7	Generation Bio Co.	17	-
2	Genesco, Inc.	39	-
4	Genie Energy Ltd.	46	-
17	Genpact Ltd.	444	0.02
26	Gentex Corp.	704	0.02
3	Gentherm, Inc.	145	0.01
14	Genuine Parts Co.	1,552	0.05
69	Genworth Financial, Inc.	342	0.01
2	Geospace Technologies Corp.	19	-
4	German American Bancorp, Inc.	97	-
4	Gibraltar Industries, Inc.	247	0.01
6	G-III Apparel Group Ltd.	147	0.01
73	Gilead Sciences, Inc.	3,694	0.12
2	Gitlab, Inc.	62	-
15	Glacier Bancorp, Inc.	444	0.02
6	Glatfelter Corp.	7	-
3	Glaukos Corp.	276	0.01
5	Global Industrial Co.	130	-
3	Global Medical REIT, Inc.	23	-
19	Global Payments, Inc.	1,535	0.05
2	Global Water Resources, Inc.	17	-
6	GLOBALFOUNDRIES, Inc.	217	0.01
4	Globant SA	502	0.02
13	Globe Life, Inc.	822	0.03
6	Globus Medical, Inc.	315	0.01
6	GMS, Inc.	435	0.01
9	GoDaddy, Inc.	1,039	0.03
15	Gogo, Inc.	123	-
9	Goldman Sachs Group, Inc.	3,144	0.10
14	GoodRx Holdings, Inc.	85	-
38	Goodyear Tire & Rubber Co.	365	0.01
1	Goosehead Insurance, Inc.	72	-
17	GoPro, Inc.	21	-
4	Gorman-Rupp Co.	98	-
14	Graco, Inc.	916	0.03
27	GrafTech International Ltd.	34	-
2	Graham Corp.	37	-
1	Graham Holdings Co.	302	0.01
5	Grand Canyon Education, Inc.	569	0.02
8	Granite Construction, Inc.	392	0.01
14	Granite Ridge Resources, Inc.	71	-
42	Graphic Packaging Holding Co.	931	0.03
12	Gray Television, Inc.	61	-
3	Great Elm Group, Inc.	5	-
8	Great Lakes Dredge & Dock Corp.	61	-
2	Great Southern Bancorp, Inc.	85	-
6	Green Brick Partners, Inc.	272	0.01
7	Green Dot Corp.	53	-
8	Green Plains, Inc.	113	-
4	Greenbrier Cos., Inc.	187	0.01
2	Greene County Bancorp, Inc.	40	-
5	Greenlight Capital Re Ltd.	52	-
1	GreenPower Motor Co., Inc.	1	-
4	Greif, Inc. (non-voting rights)	199	0.01
3	Greif, Inc. (voting rights)	129	-
10	Grid Dynamics Holdings, Inc.	76	-
8	Griffon Corp.	448	0.02
9	Gritstone bio, Inc.	5	-
13	Grocery Outlet Holding Corp.	228	0.01
2	Group 1 Automotive, Inc.	559	0.02
5	GrowGeneration Corp.	10	-
3	GSI Technology, Inc.	7	-
2	Guaranty Bancshares, Inc.	42	-
9	Guess?, Inc.	156	0.01
6	Guidewire Software, Inc.	558	0.02
4	Gulf Island Fabrication, Inc.	19	-
3	Gulfport Energy Corp.	338	0.01
16	GXO Logistics, Inc.	638	0.02
5	H&E Equipment Services, Inc.	186	0.01
16	H&R Block, Inc.	632	0.02
3	Hackett Group, Inc.	53	-
5	Haemonetics Corp.	338	0.01
11	Hain Celestial Group, Inc.	68	-
5	Hallador Energy Co.	36	-
68	Halliburton Co.	1,965	0.07
17	Halozyme Therapeutics, Inc.	579	0.02
2	Hamilton Beach Brands Holding Co.	23	-
3	Hamilton Lane, Inc.	280	0.01
12	Hancock Whitney Corp.	429	0.01
47	Hanesbrands, Inc.	188	0.01
4	Hanmi Financial Corp.	50	-
5	Hanover Insurance Group, Inc.	534	0.02
7	HarborOne Bancorp, Inc.	58	-
20	Harley-Davidson, Inc.	568	0.02
11	Harmonic, Inc.	105	-
7	Harmony Biosciences Holdings, Inc.	160	0.01
34	Hartford Financial Services Group, Inc.	2,722	0.09
5	Harvard Bioscience, Inc.	13	-
17	Hasbro, Inc.	809	0.03
8	HashiCorp, Inc.	207	0.01
2	Haverty Furniture Cos., Inc.	47	-
9	Hawaiian Electric Industries, Inc.	74	-
7	Hawaiian Holdings, Inc.	80	-
3	Hawkins, Inc.	211	0.01
2	Hawthorn Bancshares, Inc.	25	-
2	Haynes International, Inc.	96	-
31	Hayward Holdings, Inc.	348	0.01
7	HB Fuller Co.	466	0.02
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
Common Stock (continued)			
United States - 59.67% (continued)			
5	HCA Healthcare, Inc.	1,325	0.04
1	HCI Group, Inc.	102	-
7	Health Catalyst, Inc.	37	-
10	Healthcare Services Group, Inc.	82	-
11	HealthEquity, Inc.	680	0.02
5	HealthStream, Inc.	98	-
11	Heartland Express, Inc.	95	-
6	Heartland Financial USA, Inc.	222	0.01
81	Hecla Mining Co.	374	0.01
5	HEICO Corp., Class A	716	0.02
3	HEICO Corp., Class B	588	0.02
3	Heidrick & Struggles International, Inc.	86	-
3	Helen of Troy Ltd.	267	0.01
5	Helios Technologies, Inc.	178	0.01
22	Helix Energy Solutions Group, Inc.	195	0.01
15	Helmerich & Payne, Inc.	434	0.01
1	Hennessy Advisors, Inc.	6	-
17	Henry Schein, Inc.	928	0.03
9	Herbalife Ltd.	74	-
4	Herc Holdings, Inc.	431	0.01
9	Heritage Commerce Corp.	56	-
5	Heritage Financial Corp.	65	-
4	Heritage Global, Inc.	6	-
4	Heritage Insurance Holdings, Inc.	26	-
6	Hershey Co.	962	0.03
49	Hertz Global Holdings, Inc.	166	0.01
27	Hess Corp.	3,239	0.11
140	Hewlett Packard Enterprise Co.	1,934	0.06
10	Hexcel Corp.	525	0.02
4	HF Foods Group, Inc.	12	-
28	HF Sinclair Corp.	1,213	0.04
2	Hibbett, Inc.	121	-
10	Hillenbrand, Inc.	360	0.01
5	HilleVax, Inc.	43	-
26	Hillman Solutions Corp.	191	0.01
6	Hilltop Holdings, Inc.	152	0.01
15	Hilton Grand Vacations, Inc.	490	0.02
7	Hilton Worldwide Holdings, Inc.	1,118	0.04
13	Hims & Hers Health, Inc.	199	0.01
-	Hingham Institution For Savings The	36	-
1	HireQuest, Inc.	6	-
5	HireRight Holdings Corp.	54	-
1	HMN Financial, Inc.	10	-
7	HNI Corp.	245	0.01
23	Hologic, Inc.	1,346	0.04
1	Home Bancorp, Inc.	32	-
28	Home BancShares, Inc.	521	0.02
22	Home Depot, Inc.	5,798	0.19
3	HomeStreet, Inc.	25	-
2	HomeTrust Bancshares, Inc.	45	-
13	Honest Co., Inc.	28	-
20	Honeywell International, Inc.	3,214	0.11
2	Hooker Furnishings Corp.	23	-
21	Hope Bancorp, Inc.	170	0.01
6	Horace Mann Educators Corp.	161	0.01
6	Horizon Bancorp, Inc.	59	-
31	Hormel Foods Corp.	752	0.03
6	Houlihan Lokey, Inc.	672	0.02
1	Hovnanian Enterprises, Inc.	98	-
7	Howard Hughes Holdings, Inc.	360	0.01
34	Howmet Aerospace, Inc.	2,239	0.07
35	HP, Inc.	1,013	0.03
9	Hub Group, Inc.	315	0.01
5	Hubbell, Inc.	1,653	0.06
-	HubSpot, Inc.	202	0.01
1	Hudson Global, Inc.	10	-
9	Hudson Technologies, Inc.	63	-
6	Humana, Inc.	1,656	0.06
123	Huntington Bancshares, Inc.	1,344	0.04
5	Huntington Ingalls Industries, Inc.	1,091	0.04
28	Huntsman Corp.	547	0.02
1	Hurco Cos., Inc.	12	-
3	Huron Consulting Group, Inc.	206	0.01
5	Hyatt Hotels Corp.	568	0.02
2	Hyster-Yale Materials Handling, Inc.	114	-
3	I3 Verticals, Inc.	51	-
1	IBEX Holdings Ltd.	13	-
3	ICF International, Inc.	297	0.01
5	Ichor Holdings Ltd.	146	0.01
3	ICU Medical, Inc.	253	0.01
4	IDACORP, Inc.	289	0.01
9	Ideaya Biosciences, Inc.	246	0.01
2	Identiv, Inc.	8	-
6	IDEX Corp.	1,061	0.04
4	IDEXX Laboratories, Inc.	1,390	0.05
5	IDT Corp.	156	0.01
3	IES Holdings, Inc.	360	0.01
-	IF Bancorp, Inc.	2	-
12	Illinois Tool Works, Inc.	2,335	0.08
5	Illumina, Inc.	420	0.01
8	IMAX Corp.	98	-
5	Immersion Corp.	38	-
1	Immunic, Inc.	1	-
2	ImmunoPrecise Antibodies Ltd.	2	-
2	Immunovant, Inc.	43	-
2	Inari Medical, Inc.	93	-
17	Incyte Corp.	756	0.03
2	Independence Contract Drilling, Inc.	3	-
7	Independent Bank Corp. (Massachusetts)	259	0.01
3	Independent Bank Corp. (Michigan)	60	-
6	Independent Bank Group, Inc.	205	0.01
6	indie Semiconductor, Inc.	33	-
9	Informatica, Inc.	207	0.01
8	Information Services Group, Inc.	21	-
3	InfuSystem Holdings, Inc.	14	-
25	Ingersoll Rand, Inc.	1,821	0.06
5	Ingevity Corp.	182	0.01
2	Ingles Markets, Inc.	102	-
9	Ingredion, Inc.	853	0.03
2	Innodata, Inc.	22	-
3	Innospec, Inc.	353	0.01
2	Innovative Solutions & Support, Inc.	10	-
12	Innoviva, Inc.	154	0.01
3	Inogen, Inc.	20	-
1	Inovio Pharmaceuticals, Inc.	11	-
11	Inozyme Pharma, Inc.	41	-
5	Insight Enterprises, Inc.	733	0.02
5	Insperity, Inc.	357	0.01
1	Inspire Medical Systems, Inc.	71	-
3	Inspired Entertainment, Inc.	23	-
4	Installed Building Products, Inc.	676	0.02
3	Insteel Industries, Inc.	74	-
4	Instructure Holdings, Inc.	65	-
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
Common Stock (continued)			
United States - 59.67% (continued)			
3	Intapp, Inc.	74	-
5	Integer Holdings Corp.	455	0.02
12	Integra LifeSciences Holdings Corp.	299	0.01
14	Integral Ad Science Holding Corp.	102	-
109	Intel Corp.	2,638	0.09
11	Intellia Therapeutics, Inc.	186	0.01
4	Inter Parfums, Inc.	343	0.01
2	Interactive Brokers Group, Inc.	163	0.01
25	Intercontinental Exchange, Inc.	2,622	0.09
5	InterDigital, Inc.	481	0.02
8	Interface, Inc.	104	-
8	International Bancshares Corp.	377	0.01
43	International Business Machines Corp.	5,580	0.18
19	International Flavors & Fragrances, Inc.	1,429	0.05
4	International Money Express, Inc.	70	-
40	International Paper Co.	1,403	0.05
7	International Seaways, Inc.	366	0.01
47	Interpublic Group of Cos., Inc.	1,159	0.04
2	inTEST Corp.	12	-
4	Intevac, Inc.	11	-
2	Intrepid Potash, Inc.	42	-
2	Intuit, Inc.	877	0.03
1	Intuitive Surgical, Inc.	472	0.02
62	Invesco Ltd.	763	0.03
2	Investar Holding Corp.	23	-
-	Investors Title Co.	48	-
12	IonQ, Inc.	79	-
29	Iovance Biotherapeutics, Inc.	202	0.01
7	IPG Photonics Corp.	456	0.02
14	IQVIA Holdings, Inc.	2,436	0.08
1	iRadimed Corp.	47	-
3	IRIDEX Corp.	5	-
15	Iridium Communications, Inc.	356	0.01
3	iRobot Corp.	26	-
3	iTeos Therapeutics, Inc.	44	-
6	Iteris, Inc.	21	-
6	Itron, Inc.	528	0.02
10	ITT, Inc.	1,077	0.04
3	J & J Snack Foods Corp.	360	0.01
2	J Jill, Inc.	52	-
10	J M Smucker Co.	867	0.03
16	Jabil, Inc.	1,534	0.05
8	Jack Henry & Associates, Inc.	1,000	0.03
2	Jack in the Box, Inc.	72	-
12	Jackson Financial, Inc.	691	0.02
10	Jacobs Solutions, Inc.	1,093	0.04
1	JAKKS Pacific, Inc.	7	-
6	James River Group Holdings Ltd.	39	-
16	Jamf Holding Corp.	197	0.01
22	Janus Henderson Group PLC	591	0.02
20	Janus International Group, Inc.	218	0.01
8	Jazz Pharmaceuticals PLC	683	0.02
10	JB Hunt Transport Services, Inc.	1,313	0.04
31	Jefferies Financial Group, Inc.	1,139	0.04
11	JELD-WEN Holding, Inc.	134	0.01
48	JetBlue Airways Corp.	210	0.01
7	JFrog Ltd.	188	0.01
1	John B Sanfilippo & Son, Inc.	89	-
4	John Bean Technologies Corp.	327	0.01
6	John Wiley & Sons, Inc., Class A	182	0.01
1	John Wiley & Sons, Inc., Class B	16	-
135	Johnson & Johnson	15,494	0.51
28	Johnson Controls International PLC	1,602	0.05
1	Johnson Outdoors, Inc.	35	-
1	Joint Corp.	15	-
7	Jones Lang LaSalle, Inc.	1,043	0.03
91	JPMorgan Chase & Co.	14,519	0.48
44	Juniper Networks, Inc.	1,235	0.04
1	Kadant, Inc.	285	0.01
1	Kaiser Aluminum Corp.	65	-
4	KalVista Pharmaceuticals, Inc.	33	-
2	Karat Packaging, Inc.	52	-
11	KB Home	609	0.02
16	KBR, Inc.	805	0.03
9	Kearny Financial Corp.	41	-
33	Kellanova	1,575	0.05
5	Kelly Services, Inc.	90	-
9	Kemper Corp.	433	0.01
11	Kennametal, Inc.	227	0.01
17	Kennedy-Wilson Holdings, Inc.	137	0.01
117	Kenvue, Inc.	1,767	0.06
1	Keros Therapeutics, Inc.	27	-
56	Keurig Dr Pepper, Inc.	1,496	0.05
-	Kewaunee Scientific Corp.	13	-
3	Key Tronic Corp.	10	-
118	KeyCorp	1,326	0.04
14	Keysight Technologies, Inc.	1,561	0.05
3	Kforce, Inc.	132	-
3	Kimball Electronics, Inc.	57	-
15	Kimberly-Clark Corp.	1,532	0.05
92	Kinder Morgan, Inc.	1,411	0.05
4	Kinetik Holdings, Inc.	133	-
1	Kingstone Cos., Inc.	5	-
5	Kiniksa Pharmaceuticals Ltd.	77	-
2	Kinsale Capital Group, Inc.	616	0.02
8	Kirby Corp.	789	0.03
17	KKR & Co., Inc.	1,363	0.05
5	KLA Corp.	3,102	0.10
8	Knife River Corp.	451	0.02
22	Knight-Swift Transportation Holdings, Inc.	839	0.03
17	Knowles Corp.	236	0.01
6	Kodiak Sciences, Inc.	16	-
17	Kohl's Corp.	307	0.01
8	Kontoor Brands, Inc.	438	0.02
3	Koppers Holdings, Inc.	104	-
7	Korn Ferry	373	0.01
62	Kosmos Energy Ltd.	295	0.01
46	Kraft Heinz Co.	1,266	0.04
21	Kratos Defense & Security Solutions, Inc.	366	0.01
22	Krispy Kreme, Inc.	182	0.01
76	Kroger Co.	3,125	0.10
10	Kronos Worldwide, Inc.	114	-
3	Krystal Biotech, Inc.	357	0.01
8	Kulicke & Soffa Industries, Inc.	287	0.01
9	Kura Oncology, Inc.	152	0.01
1	Kura Sushi USA, Inc.	51	-
4	KVH Industries, Inc.	16	-
3	Kymera Therapeutics, Inc.	85	-
32	Kyndryl Holdings, Inc.	666	0.02
1	L B Foster Co.	30	-
10	Labcorp Holdings, Inc.	1,503	0.05
3	Lakeland Financial Corp.	164	0.01
1	Lakeland Industries, Inc.	16	-
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
Common Stock (continued)			
United States - 59.67% (continued)			
20	Lamb Weston Holdings, Inc.	1,416	0.05
3	Lancaster Colony Corp.	454	0.02
1	Landmark Bancorp, Inc.	16	-
4	Lands' End, Inc.	48	-
2	Landsea Homes Corp.	12	-
4	Landstar System, Inc.	640	0.02
5	Lantheus Holdings, Inc.	338	0.01
4	Lantronix, Inc.	13	-
27	Las Vegas Sands Corp.	941	0.03
12	Lattice Semiconductor Corp.	721	0.02
24	Laureate Education, Inc.	299	0.01
6	La-Z-Boy, Inc.	180	0.01
1	Lazydays Holdings, Inc.	4	-
4	LCI Industries	305	0.01
2	LCNB Corp.	23	-
8	Lear Corp.	797	0.03
1	Lee Enterprises, Inc.	9	-
3	Legacy Housing Corp.	58	-
15	Legalzoom.com, Inc.	102	-
18	Leggett & Platt, Inc.	162	0.01
13	Leidos Holdings, Inc.	1,519	0.05
2	LeMaitre Vascular, Inc.	121	-
16	LendingClub Corp.	110	-
1	LendingTree, Inc.	27	-
17	Lennar Corp., Class A	2,088	0.07
1	Lennar Corp., Class B	119	-
3	Lennox International, Inc.	1,095	0.04
1	LENSAR, Inc.	5	-
-	LENZ Therapeutics, Inc.	-	-
10	Leslie's, Inc.	44	-
13	Levi Strauss & Co.	247	0.01
3	LGI Homes, Inc.	227	0.01
2	Liberty Broadband Corp., Class A	75	-
11	Liberty Broadband Corp., Class C	466	0.02
26	Liberty Energy, Inc.	506	0.02
2	Liberty Global Ltd. (non-voting rights)	32	-
16	Liberty Global Ltd. (voting rights)	214	0.01
19	Liberty Latin America Ltd., Class A	137	0.01
25	Liberty Latin America Ltd., Class C	176	0.01
22	Liberty Media Corp.-Liberty Formula One	1,254	0.04
3	Liberty Media Corp.-Liberty Formula One, Class A	161	0.01
3	Liberty Media Corp.-Liberty Live, Class A	72	-
6	Liberty Media Corp.-Liberty Live, Class C	179	0.01
13	Liberty Media Corp.-Liberty SiriusXM, Class A	237	0.01
29	Liberty Media Corp.-Liberty SiriusXM, Class C	518	0.02
16	Life Time Group Holdings, Inc.	208	0.01
2	LifeStance Health Group, Inc.	7	-
3	Lifetime Brands, Inc.	26	-
1	Lifevantage Corp.	7	-
1	Lifeway Foods, Inc.	11	-
2	Ligand Pharmaceuticals, Inc.	148	0.01
6	Light & Wonder, Inc.	417	0.01
3	LightPath Technologies, Inc.	3	-
1	Limbach Holdings, Inc.	54	-
2	Limoneira Co.	39	-
4	Lincoln Educational Services Corp.	38	-
8	Lincoln Electric Holdings, Inc.	1,277	0.04
23	Lincoln National Corp.	604	0.02
9	Linde PLC	2,949	0.10
1	Lindsay Corp.	98	-
19	Lions Gate Entertainment Corp., Class A	125	-
28	Lions Gate Entertainment Corp., Class B	170	0.01
5	Liquidity Services, Inc.	78	-
4	Lithia Motors, Inc.	760	0.03
3	Littelfuse, Inc.	682	0.02
7	LivaNova PLC	348	0.01
16	Live Nation Entertainment, Inc.	1,151	0.04
6	Live Oak Bancshares, Inc.	172	0.01
-	Live Ventures, Inc.	6	-
9	LiveRamp Holdings, Inc.	230	0.01
32	LKQ Corp.	1,064	0.04
4	LL Flooring Holdings, Inc.	5	-
7	loanDepot, Inc.	10	-
22	Loews Corp.	1,332	0.04
9	Louisiana-Pacific Corp.	649	0.02
2	Lovesac Co.	44	-
12	Lowe's Cos., Inc.	2,052	0.07
9	LPL Financial Holdings, Inc.	1,911	0.06
11	LSB Industries, Inc.	87	-
5	LSI Industries, Inc.	63	-
81	Lucid Group, Inc.	180	0.01
6	Lululemon Athletica, Inc.	1,496	0.05
128	Lumen Technologies, Inc.	130	-
9	Lumentum Holdings, Inc.	319	0.01
1	Lumos Pharma, Inc.	2	-
5	Luna Innovations, Inc.	14	-
3	Luxfer Holdings PLC	32	-
31	LyondellBasell Industries NV	2,435	0.08
13	M&T Bank Corp.	1,526	0.05
2	M/I Homes, Inc.	164	0.01
6	Macatawa Bank Corp.	66	-
6	MACOM Technology Solutions Holdings, Inc.	495	0.02
5	MacroGenics, Inc.	16	-
38	Macy's, Inc.	575	0.02
3	Madison Square Garden Entertainment Corp.	92	-
2	Madison Square Garden Sports Corp.	218	0.01
5	Magnachip Semiconductor Corp.	19	-
19	Magnite, Inc.	186	0.01
26	Magnolia Oil & Gas Corp.	520	0.02
12	Maiden Holdings Ltd.	19	-
1	MainStreet Bancshares, Inc.	19	-
3	Malibu Boats, Inc.	85	-
7	Mama's Creations, Inc.	38	-
2	Mammoth Energy Services, Inc.	5	-
8	Manhattan Associates, Inc.	1,332	0.04
4	Manitex International, Inc.	21	-
5	Manitowoc Co., Inc.	45	-
7	ManpowerGroup, Inc.	411	0.01
45	Marathon Digital Holdings, Inc.	693	0.02
85	Marathon Oil Corp.	1,928	0.06
54	Marathon Petroleum Corp.	7,445	0.25
14	Maravai LifeSciences Holdings, Inc.	96	-
9	Marchex, Inc.	9	-
5	Marcus & Millichap, Inc.	137	0.01
4	Marcus Corp.	33	-
3	Marine Products Corp.	20	-
3	MarineMax, Inc.	73	-
1	Markel Group, Inc.	1,485	0.05
2	MarketAxess Holdings, Inc.	302	0.01
61	Marqeta, Inc.	256	0.01
11	Marriott International, Inc.	2,076	0.07
6	Marriott Vacations Worldwide Corp.	393	0.01
19	Marsh & McLennan Cos., Inc.	3,021	0.10
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
Common Stock (continued)			
United States - 59.67% (continued)			
3	Martin Marietta Materials, Inc.	1,506	0.05
35	Marvell Technology, Inc.	1,866	0.06
17	Masco Corp.	941	0.03
3	Masimo Corp.	276	0.01
11	MasTec, Inc.	946	0.03
1	Mastech Digital, Inc.	6	-
22	Masterbrand, Inc.	283	0.01
19	Mastercard, Inc.	6,552	0.22
2	MasterCraft Boat Holdings, Inc.	34	-
17	Matador Resources Co.	850	0.03
22	Match Group, Inc.	524	0.02
3	Materion Corp.	261	0.01
7	Mativ Holdings, Inc.	105	-
5	Matrix Service Co.	49	-
5	Matson, Inc.	545	0.02
47	Mattel, Inc.	650	0.02
14	Matterport, Inc.	47	-
4	Matthews International Corp.	89	-
2	Maui Land & Pineapple Co., Inc.	34	-
8	Maximus, Inc.	572	0.02
7	MaxLinear, Inc.	98	-
3	Mayville Engineering Co., Inc.	35	-
16	McCormick & Co., Inc. (non-voting rights)	920	0.03
1	McCormick & Co., Inc. (voting rights)	68	-
10	McDonald's Corp.	2,104	0.07
1	McEwen Mining, Inc.	9	-
4	McGrath RentCorp	300	0.01
5	McKesson Corp.	2,384	0.08
28	MDU Resources Group, Inc.	549	0.02
1	Medallion Financial Corp.	4	-
5	MediciNova, Inc.	5	-
1	Medifast, Inc.	27	-
4	Medpace Holdings, Inc.	1,162	0.04
58	Medtronic PLC	3,711	0.12
8	MeiraGTx Holdings PLC	31	-
2	Mercantile Bank Corp.	67	-
8	Mercer International, Inc.	61	-
6	Merchants Bancorp	190	0.01
32	Merck & Co., Inc.	3,141	0.10
8	Mercury General Corp.	346	0.01
8	Mercury Systems, Inc.	194	0.01
1	Meridian Corp.	11	-
8	MeridianLink, Inc.	121	-
5	Merit Medical Systems, Inc.	288	0.01
3	Meritage Homes Corp.	354	0.01
2	Merrimack Pharmaceuticals, Inc.	-	-
-	Mersana Therapeutics, Inc.	-	-
1	Mesa Laboratories, Inc.	44	-
82	Meta Platforms, Inc.	29,913	0.99
6	Metallus, Inc.	112	-
5	Methode Electronics, Inc.	45	-
37	MetLife, Inc.	2,107	0.07
4	Metrocity Bankshares, Inc.	70	-
2	Metropolitan Bank Holding Corp.	50	-
1	Mettler-Toledo International, Inc.	1,028	0.03
3	MGE Energy, Inc.	176	0.01
42	MGIC Investment Corp.	684	0.02
31	MGM Resorts International	978	0.03
3	MGP Ingredients, Inc.	177	0.01
54	Microchip Technology, Inc.	4,129	0.14
33	Micron Technology, Inc.	3,245	0.11
212	Microsoft Corp.	69,145	2.28
2	Mid Penn Bancorp, Inc.	31	-
7	Middleby Corp.	736	0.02
1	Middlefield Banc Corp.	13	-
1	Middlesex Water Co.	60	-
3	Midland States Bancorp, Inc.	53	-
2	MidWestOne Financial Group, Inc.	37	-
4	Milestone Pharmaceuticals, Inc.	4	-
2	Miller Industries, Inc.	88	-
10	MillerKnoll, Inc.	215	0.01
14	MiMedx Group, Inc.	78	-
5	Minerals Technologies, Inc.	323	0.01
7	Mirati Therapeutics, Inc.	3	-
30	Mirion Technologies, Inc.	258	0.01
1	Mission Produce, Inc.	9	-
3	Mistras Group, Inc.	23	-
6	Mitek Systems, Inc.	56	-
9	MKS Instruments, Inc.	863	0.03
24	Moderna, Inc.	2,693	0.09
8	Modine Manufacturing Co.	595	0.02
1	ModivCare, Inc.	28	-
6	Moelis & Co.	287	0.01
9	Mohawk Industries, Inc.	818	0.03
6	Molina Healthcare, Inc.	1,560	0.05
26	Molson Coors Beverage Co.	1,135	0.04
1	Monarch Casino & Resort, Inc.	47	-
66	Mondelez International, Inc.	3,560	0.12
1	Moneylion, Inc.	66	-
1	MongoDB, Inc.	129	-
1	Monolithic Power Systems, Inc.	748	0.03
4	Monro, Inc.	79	-
36	Monster Beverage Corp.	1,456	0.05
7	Montauk Renewables, Inc.	31	-
2	Montrose Environmental Group, Inc.	70	-
7	Moody's Corp.	2,258	0.07
4	Moog, Inc.	528	0.02
36	Morgan Stanley	2,742	0.09
3	Morningstar, Inc.	620	0.02
3	Morphic Holding, Inc.	67	-
43	Mosaic Co.	1,049	0.04
3	Motorcar Parts of America, Inc.	11	-
7	Motorola Solutions, Inc.	1,948	0.06
2	Movado Group, Inc.	50	-
16	MP Materials Corp.	206	0.01
11	Mr Cooper Group, Inc.	748	0.03
12	MRC Global, Inc.	126	-
3	MSA Safety, Inc.	385	0.01
5	MSC Industrial Direct Co., Inc.	310	0.01
2	MSCI, Inc.	868	0.03
16	Mueller Industries, Inc.	723	0.02
20	Mueller Water Products, Inc.	296	0.01
21	Murphy Oil Corp.	715	0.02
3	Murphy USA, Inc.	1,040	0.03
2	MVB Financial Corp.	22	-
4	Myers Industries, Inc.	54	-
2	MYR Group, Inc.	204	0.01
12	Myriad Genetics, Inc.	213	0.01
17	N-able, Inc.	173	0.01
1	Nabors Industries Ltd.	64	-
1	NACCO Industries, Inc.	19	-
2	Napco Security Technologies, Inc.	93	-
21	Nasdaq, Inc.	974	0.03
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
Common Stock (continued)			
United States - 59.67% (continued)			
-	Nathan's Famous, Inc.	24	-
5	National Bank Holdings Corp.	131	-
1	National Bankshares, Inc.	23	-
8	National Beverage Corp.	296	0.01
7	National Fuel Gas Co.	332	0.01
2	National HealthCare Corp.	183	0.01
3	National Research Corp.	72	-
10	National Vision Holdings, Inc.	122	-
-	National Western Life Group, Inc.	188	0.01
1	Natural Alternatives International, Inc.	7	-
3	Natural Gas Services Group, Inc.	47	-
3	Natural Grocers by Vitamin Cottage, Inc.	54	-
-	Natural Health Trends Corp.	2	-
3	Nature's Sunshine Products, Inc.	34	-
10	Nautilus Biotechnology, Inc.	22	-
25	Navient Corp.	298	0.01
21	Navitas Semiconductor Corp.	64	-
6	NBT Bancorp, Inc.	184	0.01
9	nCino, Inc.	212	0.01
9	NCR Atleos Corp.	190	0.01
17	NCR Voyix Corp.	180	0.01
27	Nektar Therapeutics	27	-
4	Nelnet, Inc.	297	0.01
6	Neogen Corp.	62	-
18	NeoGenomics, Inc.	190	0.01
6	NerdWallet, Inc.	68	-
19	NetApp, Inc.	1,820	0.06
4	Netflix, Inc.	1,940	0.06
4	NETGEAR, Inc.	42	-
10	NetScout Systems, Inc.	163	0.01
2	NetSol Technologies, Inc.	3	-
7	Neurocrine Biosciences, Inc.	744	0.03
4	Neuronetics, Inc.	5	-
16	New Fortress Energy, Inc.	319	0.01
13	New Jersey Resources Corp.	454	0.02
38	New York Community Bancorp, Inc.	98	-
12	New York Times Co.	487	0.02
56	Newell Brands, Inc.	337	0.01
21	Newmark Group, Inc.	175	0.01
1	NewMarket Corp.	528	0.02
15	Newmont Corp. (Australia listing)	498	0.02
35	Newmont Corp. (US listing)	1,167	0.04
15	Newpark Resources, Inc.	97	-
52	News Corp., Class A	1,118	0.04
26	News Corp., Class B	570	0.02
6	Nexa Resources SA	37	-
5	Nexstar Media Group, Inc.	689	0.02
2	NextCure, Inc.	2	-
20	Nextdoor Holdings, Inc.	38	-
27	NextEra Energy, Inc.	1,711	0.06
11	NEXTracker, Inc.	468	0.02
3	NI Holdings, Inc.	33	-
1	Nicholas Financial, Inc.	5	-
2	Nicolet Bankshares, Inc.	136	0.01
32	NIKE, Inc.	2,391	0.08
6	Nine Energy Service, Inc.	8	-
31	NiSource, Inc.	717	0.02
4	NL Industries, Inc.	21	-
7	nLight, Inc.	75	-
12	NMI Holdings, Inc.	309	0.01
6	NN, Inc.	16	-
3	Noble Corp. PLC (Denmark listing)	109	-
4	Noble Corp. PLC (US listing)	156	0.01
4	Noodles & Co.	6	-
31	Nordic American Tankers Ltd.	102	-
5	Nordson Corp.	899	0.03
20	Nordstrom, Inc.	344	0.01
15	Norfolk Southern Corp.	2,617	0.09
1	Northeast Bank	41	-
2	Northeast Community Bancorp, Inc.	25	-
14	Northern Oil & Gas, Inc.	447	0.02
2	Northern Technologies International Corp.	26	-
22	Northern Trust Corp.	1,422	0.05
6	Northfield Bancorp, Inc.	42	-
1	Northrim BanCorp, Inc.	29	-
5	Northrop Grumman Corp.	1,908	0.06
18	Northwest Bancshares, Inc.	151	0.01
3	Northwest Natural Holding Co.	79	-
1	Northwest Pipe Co.	39	-
5	Northwestern Energy Group, Inc.	203	0.01
46	Norwegian Cruise Line Holdings Ltd.	600	0.02
2	Norwood Financial Corp.	32	-
54	NOV, Inc.	797	0.03
2	Novanta, Inc.	306	0.01
2	Novocure Ltd.	36	-
36	NRG Energy, Inc.	2,304	0.08
7	Nu Skin Enterprises, Inc.	71	-
24	Nucor Corp.	3,235	0.11
7	Nurix Therapeutics, Inc.	85	-
18	Nutanix, Inc.	789	0.03
1	Nuvalent, Inc.	58	-
31	Nuvation Bio, Inc.	77	-
2	NV5 Global, Inc.	162	0.01
1	NVE Corp.	35	-
23	nVent Electric PLC	1,439	0.05
61	NVIDIA Corp.	52,194	1.72
-	NVR, Inc.	2,303	0.08
26	NXP Semiconductors NV	5,470	0.18
1	Oak Valley Bancorp	23	-
92	Occidental Petroleum Corp.	4,534	0.15
14	Oceaneering International, Inc.	256	0.01
11	OceanFirst Financial Corp.	131	-
2	Ocwen Financial Corp.	30	-
7	ODP Corp.	209	0.01
7	OFG Bancorp	196	0.01
16	OGE Energy Corp.	458	0.02
1	Ohio Valley Banc Corp.	16	-
21	O-I Glass, Inc.	214	0.01
9	Oil States International, Inc.	32	-
1	Oil-Dri Corp. of America	67	-
14	Okta, Inc.	997	0.03
14	Olaplex Holdings, Inc.	19	-
12	Old Dominion Freight Line, Inc.	1,716	0.06
43	Old National Bancorp	574	0.02
-	Old Point Financial Corp.	4	-
42	Old Republic International Corp.	1,047	0.04
6	Old Second Bancorp, Inc.	63	-
10	Olema Pharmaceuticals, Inc.	79	-
19	Olin Corp.	808	0.03
8	Ollie's Bargain Outlet Holdings, Inc.	525	0.02
10	Olo, Inc.	35	-
2	Olympic Steel, Inc.	70	-
1	Omega Flex, Inc.	46	-
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
Common Stock (continued)			
United States - 59.67% (continued)			
1	OmniAb, Inc. (15.00 earnout)	-	-
15	OmniAb, Inc. (voting rights)	53	-
6	Omnicell, Inc.	145	0.01
22	Omnicom Group, Inc.	1,619	0.05
41	ON Semiconductor Corp.	2,351	0.08
4	ON24, Inc.	19	-
4	ONE Gas, Inc.	206	0.01
3	ONE Group Hospitality, Inc.	12	-
2	One Stop Systems, Inc.	4	-
17	OneMain Holdings, Inc.	650	0.02
34	ONEOK, Inc.	2,144	0.07
6	OneSpan, Inc.	60	-
12	OneSpaWorld Holdings Ltd.	148	0.01
1	OneWater Marine, Inc.	26	-
7	Onto Innovation, Inc.	1,142	0.04
2	Ooma, Inc.	11	-
3	OP Bancorp	19	-
12	Open Lending Corp.	59	-
93	Opendoor Technologies, Inc.	160	0.01
17	OPENLANE, Inc.	225	0.01
87	OPKO Health, Inc.	94	-
2	Oportun Financial Corp.	6	-
2	Oppenheimer Holdings, Inc.	60	-
2	OptimizeRx Corp.	17	-
17	Option Care Health, Inc.	396	0.01
36	Oracle Corp. (US listing)	3,346	0.11
4	Oramed Pharmaceuticals, Inc.	7	-
11	OraSure Technologies, Inc.	40	-
2	O'Reilly Automotive, Inc.	1,670	0.06
16	Organogenesis Holdings, Inc.	34	-
22	Organon & Co.	367	0.01
5	ORIC Pharmaceuticals, Inc.	37	-
4	Origin Bancorp, Inc.	93	-
5	Orion Group Holdings, Inc.	43	-
8	Orion SA	147	0.01
1	Ormat Technologies, Inc. (Israel listing)	44	-
8	Ormat Technologies, Inc. (US listing)	469	0.02
1	Orrstown Financial Services, Inc.	29	-
1	Orthofix Medical, Inc.	15	-
3	OrthoPediatrics Corp.	71	-
26	Oscar Health, Inc.	407	0.01
9	Oshkosh Corp.	796	0.03
2	OSI Systems, Inc.	271	0.01
11	Otis Worldwide Corp.	878	0.03
8	Otonomy, Inc.	1	-
3	Otter Tail Corp.	244	0.01
11	Overseas Shipholding Group, Inc.	70	-
11	Ovid therapeutics, Inc.	27	-
15	Ovintiv, Inc. (Canada listing)	592	0.02
20	Ovintiv, Inc. (US listing)	808	0.03
10	Owens & Minor, Inc.	133	-
13	Owens Corning	1,859	0.06
2	Oxford Industries, Inc.	182	0.01
32	PACCAR, Inc.	2,701	0.09
29	Pacific Biosciences of California, Inc.	40	-
13	Pacific Premier Bancorp, Inc.	223	0.01
6	Pacira BioSciences, Inc.	141	0.01
10	Packaging Corp. of America	1,436	0.05
13	Pactiv Evergreen, Inc.	121	-
20	Palantir Technologies, Inc.	343	0.01
9	Palo Alto Networks, Inc.	2,003	0.07
2	Palomar Holdings, Inc.	137	0.01
3	PAM Transportation Services, Inc.	35	-
7	Pangaea Logistics Solutions Ltd.	42	-
3	Papa John's International, Inc.	99	-
8	Par Pacific Holdings, Inc.	176	0.01
4	PAR Technology Corp.	124	-
2	Paramount Global, Class A	31	-
79	Paramount Global, Class B	736	0.02
3	Park Aerospace Corp.	33	-
2	Park National Corp.	259	0.01
1	Parke Bancorp, Inc.	19	-
6	Parker-Hannifin Corp.	2,572	0.09
2	Park-Ohio Holdings Corp.	40	-
14	Parsons Corp.	854	0.03
5	Pathward Financial, Inc.	192	0.01
3	Patrick Industries, Inc.	295	0.01
13	Patterson Cos., Inc.	249	0.01
1	Patterson-UTI Energy, Inc.	11	-
17	Paychex, Inc.	1,647	0.05
6	Paycom Software, Inc.	726	0.02
22	Paycor HCM, Inc.	211	0.01
4	Paylocity Holding Corp.	432	0.01
3	Paymentus Holdings, Inc.	40	-
16	Payoneer Global, Inc.	77	-
49	PayPal Holdings, Inc.	2,431	0.08
8	Paysafe Ltd.	111	-
17	PBF Energy, Inc.	604	0.02
4	PC Connection, Inc.	204	0.01
2	PCB Bancorp	26	-
3	PDF Solutions, Inc.	72	-
19	PDL BioPharma, Inc.	17	-
20	Peabody Energy Corp.	385	0.01
2	Peapack-Gladstone Financial Corp.	40	-
15	Pediatrix Medical Group, Inc.	86	-
-	Pegasystems, Inc.	14	-
21	Penn Entertainment, Inc.	293	0.01
5	Pennant Group, Inc.	93	-
1	Penns Woods Bancorp, Inc.	19	-
7	PennyMac Financial Services, Inc.	503	0.02
9	Penske Automotive Group, Inc.	1,055	0.04
14	Pentair PLC	875	0.03
2	Penumbra, Inc.	347	0.01
1	Peoples Bancorp of North Carolina, Inc.	22	-
5	Peoples Bancorp, Inc.	121	-
1	Peoples Financial Services Corp.	28	-
41	PepsiCo, Inc.	5,520	0.18
10	Perdoceo Education Corp.	177	0.01
3	Perficient, Inc.	200	0.01
22	Performance Food Group Co.	1,198	0.04
10	Performant Financial Corp.	23	-
2	Perma-Fix Environmental Services, Inc.	14	-
1	Perma-Pipe International Holdings, Inc.	8	-
46	Permian Resources Corp.	589	0.02
18	Perrigo Co. PLC	393	0.01
2	Petco Health & Wellness Co., Inc.	5	-
4	PetIQ, Inc.	71	-
2	PetMed Express, Inc.	6	-
154	Pfizer, Inc.	3,470	0.11
82	PG&E Corp.	1,197	0.04
3	Phibro Animal Health Corp.	41	-
23	Philip Morris International, Inc.	1,799	0.06
26	Phillips 66	2,893	0.10
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
Common Stock (continued)			
United States - 59.67% (continued)			
9	Photronics, Inc.	196	0.01
3	Phreesia, Inc.	46	-
5	PHX Minerals, Inc.	13	-
18	Pilgrim's Pride Corp.	494	0.02
10	Pinnacle Financial Partners, Inc.	648	0.02
9	Pinnacle West Capital Corp.	554	0.02
37	Pinterest, Inc.	1,217	0.04
2	Pioneer Bancorp, Inc.	19	-
3	Piper Sandler Cos.	424	0.01
4	Pitney Bowes, Inc.	18	-
3	Pixelworks, Inc.	3	-
2	PJT Partners, Inc.	145	0.01
6	Planet Fitness, Inc.	301	0.01
22	Playa Hotels & Resorts NV	147	0.01
4	PlayAGS, Inc.	39	-
4	Plexus Corp.	326	0.01
1	Pliant Therapeutics, Inc.	7	-
76	Plug Power, Inc.	198	0.01
1	Plumas Bancorp	15	-
4	PMV Pharmaceuticals, Inc.	6	-
17	PNC Financial Services Group, Inc.	2,091	0.07
7	PNM Resources, Inc.	202	0.01
7	Polaris, Inc.	492	0.02
4	Ponce Financial Group, Inc.	31	-
4	Pool Corp.	1,145	0.04
10	Popular, Inc.	713	0.02
8	Portland General Electric Co.	279	0.01
18	Poseida Therapeutics, Inc.	41	-
9	Post Holdings, Inc.	724	0.02
4	Potbelly Corp.	27	-
2	Powell Industries, Inc.	259	0.01
6	Power Integrations, Inc.	356	0.01
12	Powerfleet, Inc.	49	-
14	PowerSchool Holdings, Inc.	235	0.01
21	PPG Industries, Inc.	2,216	0.07
37	PPL Corp.	862	0.03
5	PRA Group, Inc.	85	-
2	Preferred Bank	123	-
1	Preformed Line Products Co.	69	-
5	Premier Financial Corp.	74	-
15	Premier, Inc.	221	0.01
7	Prestige Consumer Healthcare, Inc.	346	0.01
4	PriceSmart, Inc.	289	0.01
-	PrimeEnergy Resources Corp.	14	-
5	Primerica, Inc.	848	0.03
3	Primis Financial Corp.	27	-
8	Primoris Services Corp.	322	0.01
1	Princeton Bancorp, Inc.	32	-
30	Principal Financial Group, Inc.	1,946	0.06
8	ProAssurance Corp.	85	-
6	Procore Technologies, Inc.	333	0.01
109	Procter & Gamble Co.	14,056	0.46
9	PROG Holdings, Inc.	253	0.01
5	Progress Software Corp.	206	0.01
13	Progressive Corp.	2,122	0.07
8	Progyny, Inc.	162	0.01
16	ProPetro Holding Corp.	120	-
13	Prosperity Bancshares, Inc.	618	0.02
6	Protagonist Therapeutics, Inc. (voting rights)	134	0.01
4	Prothena Corp. PLC	68	-
4	Proto Labs, Inc.	87	-
3	Provident Bancorp, Inc.	19	-
2	Provident Financial Holdings, Inc.	16	-
18	Provident Financial Services, Inc.	206	0.01
28	Prudential Financial, Inc.	2,665	0.09
1	Psychemedics Corp.	2	-
5	PTC, Inc.	684	0.02
13	Public Service Enterprise Group, Inc.	795	0.03
5	PubMatic, Inc.	88	-
2	Pulmonx Corp.	9	-
32	PulteGroup, Inc.	2,944	0.10
2	Pure Cycle Corp.	11	-
11	Pure Storage, Inc.	535	0.02
7	Purple Innovation, Inc.	6	-
9	PVH Corp.	837	0.03
5	Q2 Holdings, Inc.	218	0.01
3	QCR Holdings, Inc.	118	-
14	Qorvo, Inc.	1,082	0.04
5	Quad/Graphics, Inc.	19	-
2	Quaker Chemical Corp.	334	0.01
49	QUALCOMM, Inc.	7,871	0.26
4	Qualys, Inc.	487	0.02
5	Quanex Building Products Corp.	125	-
10	Quanta Services, Inc.	2,087	0.07
6	Quanterix Corp.	80	-
22	QuantumScape Corp.	101	-
13	Quest Diagnostics, Inc.	1,418	0.05
2	Quest Resource Holding Corp.	15	-
8	QuinStreet, Inc.	114	-
50	Qurate Retail, Inc.	28	-
53	R1 RCM, Inc.	536	0.02
21	Radian Group, Inc.	517	0.02
9	Radiant Logistics, Inc.	38	-
4	Radius Recycling, Inc.	50	-
6	RadNet, Inc.	263	0.01
2	Rafael Holdings, Inc.	3	-
1	Rallybio Corp.	2	-
6	Ralph Lauren Corp.	863	0.03
7	Ramaco Resources, Inc., Class A	80	-
-	Ramaco Resources, Inc., Class B	3	-
9	Rambus, Inc.	411	0.01
35	Range Resources Corp.	1,015	0.03
3	Ranger Energy Services, Inc.	25	-
9	Ranpak Holdings Corp.	44	-
2	RAPT Therapeutics, Inc.	8	-
20	Raymond James Financial, Inc.	1,901	0.06
10	Rayonier Advanced Materials, Inc.	45	-
2	RBB Bancorp	32	-
4	RBC Bearings, Inc.	927	0.03
1	RCI Hospitality Holdings, Inc.	28	-
3	RCM Technologies, Inc.	48	-
3	RE/MAX Holdings, Inc.	16	-
2	Reading International, Inc.	3	-
1	Red River Bancshares, Inc.	36	-
2	Red Robin Gourmet Burgers, Inc.	15	-
7	Red Rock Resorts, Inc.	292	0.01
-	Red Violet, Inc.	4	-
9	Regal Rexnord Corp.	1,082	0.04
3	Regeneron Pharmaceuticals, Inc.	2,608	0.09
7	REGENXBIO, Inc.	75	-
1	Regional Management Corp.	28	-
97	Regions Financial Corp.	1,470	0.05
9	Reinsurance Group of America, Inc.	1,508	0.05
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
Common Stock (continued)			
United States - 59.67% (continued)			
8	Reliance, Inc.	1,881	0.06
3	Relmada Therapeutics, Inc.	6	-
10	Remitly Global, Inc.	106	-
7	RenaissanceRe Holdings Ltd.	1,260	0.04
8	Renasant Corp.	183	0.01
13	Repay Holdings Corp.	103	-
5	Repligen Corp.	527	0.02
7	Replimune Group, Inc.	31	-
3	ReposiTrak, Inc.	39	-
2	Republic Bancorp, Inc.	101	-
12	Republic Services, Inc.	1,763	0.06
3	Reservoir Media, Inc.	19	-
21	Resideo Technologies, Inc.	349	0.01
7	ResMed, Inc.	1,141	0.04
8	Resolute Forest Products, Inc.	9	-
5	Resources Connection, Inc.	43	-
9	REV Group, Inc.	187	0.01
3	Revolve Group, Inc.	38	-
12	Revvity, Inc.	1,035	0.03
2	REX American Resources Corp.	61	-
24	Reynolds Consumer Products, Inc.	538	0.02
3	RF Industries Ltd.	7	-
-	RGC Resources, Inc.	7	-
3	RH	543	0.02
21	Ribbon Communications, Inc.	52	-
2	Richardson Electronics Ltd.	21	-
2	Richmond Mutual BanCorp, Inc.	17	-
2	Riley Exploration Permian, Inc.	39	-
7	Rimini Street, Inc.	14	-
36	Riot Platforms, Inc.	272	0.01
3	Riverview Bancorp, Inc.	11	-
88	Rivian Automotive, Inc.	750	0.03
5	RLI Corp.	560	0.02
2	RMR Group, Inc.	44	-
14	Robert Half, Inc.	727	0.02
96	Robinhood Markets, Inc.	1,569	0.05
5	ROBLOX Corp.	138	0.01
23	Rocket Lab USA, Inc.	79	-
10	Rocket Pharmaceuticals, Inc.	169	0.01
10	Rockwell Automation, Inc.	1,920	0.06
1	Rocky Brands, Inc.	28	-
-	Rocky Mountain Chocolate Factory, Inc.	1	-
2	Rogers Corp.	214	0.01
9	Roku, Inc.	413	0.01
27	Rollins, Inc.	956	0.03
4	Roper Technologies, Inc.	1,469	0.05
18	Ross Stores, Inc.	1,926	0.06
22	Royal Caribbean Cruises Ltd.	2,516	0.08
8	Royal Gold, Inc.	824	0.03
30	Royalty Pharma PLC	640	0.02
29	RPC, Inc.	156	0.01
14	RPM International, Inc.	1,197	0.04
28	RTX Corp.	2,399	0.08
9	Rush Enterprises, Inc., Class A	327	0.01
3	Rush Enterprises, Inc., Class B	94	-
14	RXO, Inc.	226	0.01
6	Ryder System, Inc.	581	0.02
5	Ryerson Holding Corp.	101	-
6	S&P Global, Inc.	2,012	0.07
6	S&T Bancorp, Inc.	138	0.01
19	Sabre Corp.	48	-
2	Safety Insurance Group, Inc.	141	0.01
1	Saga Communications, Inc.	10	-
8	Sage Therapeutics, Inc.	70	-
3	Saia, Inc.	899	0.03
15	Salesforce, Inc.	2,758	0.09
18	Sally Beauty Holdings, Inc.	171	0.01
5	SandRidge Energy, Inc.	54	-
6	Sandy Spring Bancorp, Inc.	113	-
20	Sangamo Therapeutics, Inc.	9	-
8	Sanmina Corp.	419	0.01
1	Sapiens International Corp. NV (Israel listing)	25	-
5	Sapiens International Corp. NV (US listing)	128	-
2	Sarepta Therapeutics, Inc.	182	0.01
4	Savara, Inc.	13	-
1	SB Financial Group, Inc.	8	-
4	ScanSource, Inc.	138	0.01
61	Schlumberger NV	2,190	0.07
13	Schneider National, Inc.	223	0.01
1	Scholar Rock Holding Corp.	5	-
5	Scholastic Corp.	129	-
8	Schrodinger, Inc.	134	0.01
7	Science Applications International Corp.	767	0.03
8	Scorpio Tankers, Inc.	545	0.02
3	scPharmaceuticals, Inc.	10	-
-	Seaboard Corp.	307	0.01
10	Seacoast Banking Corp. of Florida	194	0.01
4	SEACOR Marine Holdings, Inc.	38	-
10	Seadrill Ltd.	391	0.01
15	Seagate Technology Holdings PLC	1,113	0.04
18	Sealed Air Corp.	555	0.02
3	SecureWorks Corp.	12	-
2	Security National Financial Corp.	12	-
2	Seer, Inc.	3	-
16	SEI Investments Co.	854	0.03
17	Select Medical Holdings Corp.	459	0.02
15	Select Water Solutions, Inc.	129	-
8	Selective Insurance Group, Inc.	634	0.02
3	Selectquote, Inc.	7	-
1	Semler Scientific, Inc.	14	-
1	Sempra (Mexico listing)	64	-
17	Sempra (US listing)	1,003	0.03
2	SEMrush Holdings, Inc.	27	-
1	Seneca Foods Corp., Class A	32	-
21	Sensata Technologies Holding PLC	674	0.02
5	Sensient Technologies Corp.	327	0.01
28	SentinelOne, Inc.	376	0.01
5	Seritage Growth Properties	19	-
21	Service Corp. International	1,173	0.04
1	ServiceNow, Inc.	288	0.01
7	ServisFirst Bancshares, Inc.	351	0.01
25	SFL Corp. Ltd.	281	0.01
3	Shake Shack, Inc.	220	0.01
11	SharkNinja, Inc.	660	0.02
-	Shattuck Labs, Inc.	2	-
6	Shenandoah Telecommunications Co.	96	-
11	Sherwin-Williams Co.	2,602	0.09
5	Shift4 Payments, Inc.	269	0.01
18	Shoals Technologies Group, Inc.	111	-
-	Shockwave Medical, Inc.	64	-
4	Shoe Carnival, Inc.	113	-
5	Shore Bancshares, Inc.	44	-
4	Shutterstock, Inc.	123	-
4	Shyft Group, Inc.	41	-

World 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 - 59.67% (continued)			
2	SI-BONE, Inc.	17	-
2	Sierra Bancorp	35	-
7	SIGA Technologies, Inc.	43	-
7	Signet Jewelers Ltd.	561	0.02
14	Silgan Holdings, Inc.	511	0.02
5	Silicon Laboratories, Inc.	463	0.02
3	SilverBow Resources, Inc.	100	-
1	Silvercrest Asset Management Group, Inc.	11	-
17	Simmons First National Corp.	238	0.01
14	Simply Good Foods Co.	409	0.01
4	Simpson Manufacturing Co., Inc.	520	0.02
2	Simulations Plus, Inc.	57	-
6	Sinclair, Inc.	66	-
49	Sirius XM Holdings, Inc.	108	-
21	SiriusPoint Ltd.	217	0.01
4	SiteOne Landscape Supply, Inc.	526	0.02
1	SiTime Corp.	138	0.01
7	Sitio Royalties Corp.	125	-
6	Six Flags Entertainment Corp.	121	-
2	SJW Group	106	-
18	Skechers USA, Inc.	1,028	0.03
8	Skyline Champion Corp.	428	0.01
5	Skyward Specialty Insurance Group, Inc.	146	0.01
6	SkyWest, Inc.	362	0.01
18	Skyworks Solutions, Inc.	1,288	0.04
2	Sleep Number Corp.	20	-
36	SLM Corp.	601	0.02
17	SM Energy Co.	660	0.02
6	SMART Global Holdings, Inc.	94	-
2	Smart Sand, Inc.	4	-
2	SmartFinancial, Inc.	39	-
27	SmartRent, Inc.	50	-
5	Smartsheet, Inc.	140	0.01
6	Smith & Wesson Brands, Inc.	79	-
-	Smith-Midland Corp.	12	-
88	Snap, Inc.	1,033	0.03
7	Snap-on, Inc.	1,482	0.05
3	Snowflake, Inc.	289	0.01
132	SoFi Technologies, Inc.	715	0.02
2	SolarEdge Technologies, Inc.	80	-
4	Solaris Oilfield Infrastructure, Inc.	31	-
20	SolarWinds Corp.	181	0.01
-	Solid Biosciences, Inc.	3	-
5	Solventum Corp.	227	0.01
4	Sonic Automotive, Inc.	162	0.01
13	Sonoco Products Co.	616	0.02
12	Sonos, Inc.	150	0.01
34	Sotera Health Co.	298	0.01
-	Sound Financial Bancorp, Inc.	6	-
1	SoundThinking, Inc.	11	-
2	South Plains Financial, Inc.	53	-
29	Southern Co.	1,823	0.06
7	Southern Copper Corp.	664	0.02
1	Southern First Bancshares, Inc.	20	-
1	Southern Missouri Bancorp, Inc.	45	-
-	Southern States Bancshares, Inc.	9	-
5	Southside Bancshares, Inc.	98	-
10	SouthState Corp.	625	0.02
64	Southwest Airlines Co.	1,350	0.05
6	Southwest Gas Holdings, Inc.	338	0.01
151	Southwestern Energy Co.	890	0.03
4	SpartanNash Co.	65	-
7	Spectrum Brands Holdings, Inc.	467	0.02
15	Spectrum Pharmaceuticals, Inc.	-	-
4	Sphere Entertainment Co.	114	-
4	Spire, Inc.	199	0.01
14	Spirit Airlines, Inc.	39	-
1	Spok Holdings, Inc.	14	-
6	Sportsman's Warehouse Holdings, Inc.	19	-
1	Spotify Technology SA	290	0.01
5	SpringWorks Therapeutics, Inc.	151	0.01
11	Sprinklr, Inc.	95	-
15	Sprouts Farmers Market, Inc.	900	0.03
2	SPS Commerce, Inc.	236	0.01
6	SPX Technologies, Inc.	671	0.02
-	Squarespace, Inc.	17	-
27	SS&C Technologies Holdings, Inc.	1,316	0.04
6	St. Joe Co.	259	0.01
2	STAAR Surgical Co.	61	-
5	Stagwell, Inc.	26	-
3	Standard Motor Products, Inc.	76	-
2	Standex International Corp.	232	0.01
16	Stanley Black & Decker, Inc.	1,123	0.04
15	Starbucks Corp.	975	0.03
22	State Street Corp.	1,286	0.04
24	Steel Dynamics, Inc.	2,553	0.08
12	Steelcase, Inc.	128	-
8	Stellar Bancorp, Inc.	136	0.01
3	Stepan Co.	214	0.01
4	StepStone Group, Inc.	125	-
13	Stericycle, Inc.	526	0.02
6	STERIS PLC	992	0.03
7	Sterling Bancorp, Inc.	28	-
11	Sterling Check Corp.	131	-
5	Sterling Infrastructure, Inc.	435	0.01
10	Steven Madden Ltd.	363	0.01
4	Stewart Information Services Corp.	193	0.01
14	Stifel Financial Corp.	917	0.03
9	Stitch Fix, Inc.	17	-
4	Stock Yards Bancorp, Inc.	137	0.01
4	Stoke Therapeutics, Inc.	49	-
3	Stoneridge, Inc.	42	-
4	StoneX Group, Inc.	254	0.01
3	Strategic Education, Inc.	309	0.01
1	Strattec Security Corp.	11	-
1	Stratus Properties, Inc.	16	-
6	Stride, Inc.	334	0.01
4	Strongbridge Biopharma	-	-
6	Stryker Corp.	1,597	0.05
23	Summit Materials, Inc.	685	0.02
1	Summit State Bank	9	-
12	SunCoke Energy, Inc.	100	-
17	Sunnova Energy International, Inc.	71	-
29	Sunrun, Inc.	329	0.01
6	Super Micro Computer, Inc.	3,803	0.13
2	Superior Group of Cos., Inc.	31	-
8	Supernus Pharmaceuticals, Inc.	160	0.01
16	Surgery Partners, Inc.	350	0.01
1	Surmodics, Inc.	46	-
6	Sutro Biopharma, Inc.	20	-
11	Sweetgreen, Inc.	267	0.01
2	SWK Holdings Corp.	22	-
6	Sylvamo Corp.	320	0.01
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
Common Stock (continued)			
United States - 59.67% (continued)			
5	Synaptics, Inc.	400	0.01
1	Synchronoss Technologies, Inc.	5	-
58	Synchrony Financial	1,980	0.07
2	Synopsys, Inc.	999	0.03
20	Synovus Financial Corp.	620	0.02
22	Sysco Corp.	1,242	0.04
21	T Rowe Price Group, Inc.	1,922	0.06
3	Tactile Systems Technology, Inc.	31	-
13	Take-Two Interactive Software, Inc.	1,650	0.05
14	Talkspace, Inc.	28	-
14	Talos Energy, Inc.	132	-
8	Tango Therapeutics, Inc.	43	-
33	Tapestry, Inc.	1,128	0.04
23	Targa Resources Corp.	2,145	0.07
49	Target Corp.	6,013	0.20
2	Target Hospitality Corp.	20	-
4	Taro Pharmaceutical Industries Ltd.	124	-
3	Tarsus Pharmaceuticals, Inc.	88	-
3	TaskUS, Inc.	35	-
-	Taylor Devices, Inc.	10	-
16	Taylor Morrison Home Corp.	727	0.02
13	TD SYNNEX Corp.	1,319	0.04
14	TE Connectivity Ltd.	1,588	0.05
62	TechnipFMC PLC	1,280	0.04
2	TechTarget, Inc.	55	-
6	Tecnoglass, Inc.	257	0.01
15	Teekay Corp.	114	-
5	Teekay Tankers Ltd.	266	0.01
27	TEGNA, Inc.	314	0.01
4	Tejon Ranch Co.	56	-
22	Teladoc Health, Inc.	192	0.01
4	Teledyne Technologies, Inc.	1,229	0.04
5	Teleflex, Inc.	884	0.03
15	Telephone & Data Systems, Inc.	228	0.01
9	Telos Corp.	33	-
22	Tempur Sealy International, Inc.	867	0.03
3	Tenaya Therapeutics, Inc.	9	-
13	Tenet Healthcare Corp.	1,374	0.05
2	Tennant Co.	188	0.01
13	Teradata Corp.	323	0.01
15	Teradyne, Inc.	1,683	0.06
9	Terex Corp.	434	0.01
3	Terns Pharmaceuticals, Inc.	15	-
2	Territorial Bancorp, Inc.	10	-
27	Tesla, Inc.	3,836	0.13
5	Tetra Tech, Inc.	774	0.03
22	TETRA Technologies, Inc.	65	-
7	Texas Capital Bancshares, Inc.	312	0.01
26	Texas Instruments, Inc.	4,012	0.13
2	Texas Pacific Land Corp.	793	0.03
8	Texas Roadhouse, Inc.	1,086	0.04
19	Textron, Inc.	1,314	0.04
24	TFS Financial Corp.	246	0.01
7	Thermo Fisher Scientific, Inc.	3,125	0.10
4	Thermon Group Holdings, Inc.	118	-
1	Third Coast Bancshares, Inc.	11	-
7	Thor Industries, Inc.	576	0.02
7	Thoughtworks Holding, Inc.	15	-
5	Thryv Holdings, Inc.	78	-
7	Tidewater, Inc.	563	0.02
6	Tile Shop Holdings, Inc.	29	-
3	Tilly's, Inc.	12	-
1	Timberland Bancorp, Inc.	25	-
10	Timken Co.	681	0.02
9	Titan International, Inc.	58	-
3	Titan Machinery, Inc.	46	-
36	TJX Cos., Inc.	2,902	0.10
4	TKO Group Holdings, Inc.	360	0.01
29	T-Mobile U.S., Inc.	3,995	0.13
9	Toast, Inc.	176	0.01
15	Toll Brothers, Inc.	1,465	0.05
2	Tompkins Financial Corp.	76	-
5	Tootsie Roll Industries, Inc.	112	-
4	TopBuild Corp.	1,401	0.05
26	Topgolf Callaway Brands Corp.	319	0.01
11	Toro Co.	673	0.02
10	Towne Bank	208	0.01
2	Townsquare Media, Inc.	17	-
8	Tractor Supply Co.	1,832	0.06
4	Trade Desk, Inc.	292	0.01
7	Tradeweb Markets, Inc.	623	0.02
10	Trane Technologies PLC	2,505	0.08
1	TransAct Technologies, Inc.	2	-
1	Transcat, Inc.	90	-
1	TransDigm Group, Inc.	1,544	0.05
104	Transocean Ltd.	507	0.02
15	TransUnion	846	0.03
6	Travel & Leisure Co.	214	0.01
23	Travelers Cos., Inc.	3,973	0.13
1	Travelzoo	7	-
5	Tredegar Corp.	21	-
8	TreeHouse Foods, Inc.	214	0.01
12	Trex Co., Inc.	838	0.03
14	Tri Pointe Homes, Inc.	432	0.01
5	TriCo Bancshares	135	0.01
6	TriMas Corp.	122	-
26	Trimble, Inc.	1,115	0.04
8	TriNet Group, Inc.	666	0.02
12	Trinity Industries, Inc.	296	0.01
16	TripAdvisor, Inc.	232	0.01
3	Triumph Financial, Inc.	199	0.01
4	Triumph Group, Inc.	42	-
22	Tronox Holdings PLC	343	0.01
2	TruBridge, Inc.	14	-
4	TrueBlue, Inc.	35	-
12	TrueCar, Inc.	27	-
55	Truist Financial Corp.	1,628	0.05
3	TrustCo Bank Corp.	59	-
8	Trustmark Corp.	192	0.01
6	TTEC Holdings, Inc.	27	-
14	TTM Technologies, Inc.	208	0.01
3	Turning Point Brands, Inc.	66	-
2	Turtle Beach Corp.	22	-
7	Tutor Perini Corp.	118	-
25	Twilio, Inc.	1,136	0.04
3	Twin Disc, Inc.	30	-
7	Twist Bioscience Corp.	240	0.01
3	Tyler Technologies, Inc.	975	0.03
24	Tyson Foods, Inc.	1,083	0.04
62	U.S. Bancorp	1,982	0.07
6	U.S. Cellular Corp.	277	0.01
33	U.S. Foods Holding Corp.	1,358	0.05
1	U.S. Lime & Minerals, Inc.	189	0.01
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
Common Stock (continued)			
United States - 59.67% (continued)			
11	U.S. Silica Holdings, Inc.	130	-
33	U.S. Steel Corp.	1,000	0.03
17	Uber Technologies, Inc.	844	0.03
9	UFP Industries, Inc.	809	0.03
1	UFP Technologies, Inc.	179	0.01
17	UGI Corp.	337	0.01
24	U-Haul Holding Co. (non-voting rights)	1,157	0.04
3	U-Haul Holding Co. (voting rights)	129	-
36	UiPath, Inc.	348	0.01
4	Ulta Beauty, Inc.	1,372	0.05
6	Ultra Clean Holdings, Inc.	222	0.01
2	Ultralife Corp.	21	-
7	UMB Financial Corp.	452	0.02
26	Under Armour, Inc., Class A	149	0.01
33	Under Armour, Inc., Class C	180	0.01
2	Unifi, Inc.	13	-
2	UniFirst Corp.	261	0.01
19	Union Pacific Corp.	3,465	0.11
8	Unisys Corp.	27	-
39	United Airlines Holdings, Inc.	1,622	0.05
1	United Bancorp, Inc.	8	-
18	United Bankshares, Inc.	467	0.02
16	United Community Banks, Inc.	324	0.01
3	United Fire Group, Inc.	57	-
8	United Natural Foods, Inc.	74	-
39	United Parcel Service, Inc.	4,203	0.14
8	United Parks & Resorts, Inc.	319	0.01
8	United Rentals, Inc.	4,317	0.14
4	United Security Bancshares	20	-
6	United Therapeutics Corp.	1,359	0.05
-	United-Guardian, Inc.	3	-
16	UnitedHealth Group, Inc.	6,379	0.21
1	Unitil Corp.	62	-
1	Unity Bancorp, Inc.	32	-
48	Unity Software, Inc.	689	0.02
4	Universal Corp.	159	0.01
4	Universal Display Corp.	547	0.02
2	Universal Electronics, Inc.	17	-
10	Universal Health Services, Inc.	1,460	0.05
4	Universal Insurance Holdings, Inc.	65	-
3	Universal Logistics Holdings, Inc.	117	-
1	Universal Stainless & Alloy Products, Inc.	33	-
6	Universal Technical Institute, Inc.	69	-
4	Univest Financial Corp.	74	-
27	Unum Group	1,136	0.04
8	Upbound Group, Inc.	198	0.01
2	Upland Software, Inc.	5	-
7	Upwork, Inc.	60	-
43	Uranium Energy Corp.	242	0.01
5	Urban One, Inc. (non-voting rights)	7	-
2	Urban One, Inc. (voting rights)	3	-
12	Urban Outfitters, Inc.	409	0.01
3	USANA Health Sciences, Inc.	95	-
3	USCB Financial Holdings, Inc.	26	-
1	Utah Medical Products, Inc.	29	-
6	Utz Brands, Inc.	94	-
1	V2X, Inc.	28	-
5	Vail Resorts, Inc.	753	0.03
10	Valaris Ltd.	602	0.02
44	Valero Energy Corp.	5,448	0.18
71	Valley National Bancorp	396	0.01
2	Valmont Industries, Inc.	463	0.02
22	Valvoline, Inc.	701	0.02
8	Vanda Pharmaceuticals, Inc.	33	-
5	Varex Imaging Corp.	62	-
5	Varonis Systems, Inc.	162	0.01
13	Vector Group Ltd.	110	-
8	Veeco Instruments, Inc.	256	0.01
3	Veeva Systems, Inc.	443	0.02
4	Velocity Financial, Inc.	60	-
5	Vera Bradley, Inc.	31	-
10	Veracyte, Inc.	158	0.01
7	Veradigm, Inc.	54	-
4	Veralto Corp.	298	0.01
-	Verastem, Inc.	2	-
2	Vericel Corp.	71	-
7	Verint Systems, Inc.	168	0.01
5	VeriSign, Inc.	625	0.02
7	Verisk Analytics, Inc.	1,347	0.04
8	Veritex Holdings, Inc.	127	-
236	Verizon Communications, Inc.	7,622	0.25
20	Verra Mobility Corp.	413	0.01
9	Vertex Pharmaceuticals, Inc.	3,390	0.11
2	Vertex, Inc.	51	-
37	Vertiv Holdings Co.	2,852	0.09
4	Verve Therapeutics, Inc.	18	-
18	Vestis Corp.	172	0.01
40	VF Corp.	418	0.01
3	Viad Corp.	77	-
9	Viasat, Inc.	122	-
152	Viatris, Inc.	1,266	0.04
31	Viavi Solutions, Inc.	182	0.01
2	Vicor Corp.	49	-
10	Victoria's Secret & Co.	172	0.01
9	Victory Capital Holdings, Inc.	360	0.01
2	Vigil Neuroscience, Inc.	5	-
1	Village Super Market, Inc.	33	-
23	Vimeo, Inc.	70	-
1	Vince Holding Corp.	2	-
12	Vir Biotechnology, Inc.	98	-
4	Virco Mfg. Corp.	35	-
1	Virginia National Bankshares Corp.	13	-
3	VirTra, Inc.	19	-
13	Virtu Financial, Inc.	232	0.01
1	Virtus Investment Partners, Inc.	199	0.01
46	Visa, Inc.	9,825	0.32
18	Vishay Intertechnology, Inc.	336	0.01
2	Vishay Precision Group, Inc.	40	-
8	Vista Outdoor, Inc.	230	0.01
3	Visteon Corp.	284	0.01
61	Vistra Corp.	4,734	0.16
6	Vita Coco Co., Inc.	142	0.01
5	Vital Energy, Inc.	180	0.01
5	Vital Farms, Inc.	170	0.01
4	Vitesse Energy, Inc.	74	-
4	Vivid Seats, Inc.	16	-
18	Vontier Corp.	556	0.02
3	Vor BioPharma, Inc.	3	-
2	VOXX International Corp.	7	-
14	Voya Financial, Inc.	817	0.03
2	VSE Corp.	139	0.01
7	Vulcan Materials Co.	1,428	0.05
26	W R Berkley Corp.	1,627	0.05
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
Common Stock (continued)			
United States - 59.67% (continued)			
7	Wabash National Corp.	120	-
10	WaFd, Inc.	211	0.01
69	Walgreens Boots Alliance, Inc.	876	0.03
5	Walker & Dunlop, Inc.	346	0.01
211	Walmart, Inc.	10,889	0.36
39	Walt Disney Co.	3,141	0.10
7	Warby Parker, Inc.	94	-
102	Warner Bros Discovery, Inc.	659	0.02
10	Warner Music Group Corp.	230	0.01
7	Warrior Met Coal, Inc.	383	0.01
2	Washington Trust Bancorp, Inc.	47	-
20	Waste Management, Inc.	3,379	0.11
4	Waters Corp.	1,076	0.04
3	Waterstone Financial, Inc.	30	-
2	Watsco, Inc.	888	0.03
3	Watts Water Technologies, Inc.	418	0.01
1	WD-40 Co.	214	0.01
10	Weatherford International PLC	951	0.03
24	Webster Financial Corp.	820	0.03
12	WEC Energy Group, Inc.	756	0.03
4	Weis Markets, Inc.	191	0.01
93	Wells Fargo & Co.	4,385	0.15
28	Wendy's Co.	382	0.01
2	Werewolf Therapeutics, Inc.	6	-
9	Werner Enterprises, Inc.	252	0.01
8	WesBanco, Inc.	184	0.01
7	WESCO International, Inc. (voting rights)	995	0.03
2	West BanCorp, Inc.	31	-
2	West Pharmaceutical Services, Inc.	522	0.02
4	Westamerica BanCorp	145	0.01
15	Western Alliance Bancorp	729	0.02
33	Western Digital Corp.	1,940	0.06
3	Western New England Bancorp, Inc.	18	-
46	Western Union Co.	459	0.02
15	Westinghouse Air Brake Technologies Corp.	2,020	0.07
9	Westlake Corp.	1,135	0.04
34	Westrock Co.	1,415	0.05
1	Westwood Holdings Group, Inc.	11	-
5	WEX, Inc.	678	0.02
1	Weyco Group, Inc.	35	-
8	Whirlpool Corp.	554	0.02
-	White Mountains Insurance Group Ltd.	535	0.02
5	Whole Earth Brands, Inc.	17	-
11	WideOpenWest, Inc.	43	-
2	Willdan Group, Inc.	38	-
52	Williams Cos., Inc.	1,700	0.06
8	Williams-Sonoma, Inc.	1,883	0.06
1	Willis Lease Finance Corp.	28	-
10	Willis Towers Watson PLC	1,932	0.06
23	WillScot Mobile Mini Holdings Corp.	722	0.02
2	Wingstop, Inc.	700	0.02
-	Winmark Corp.	98	-
4	Winnebago Industries, Inc.	208	0.01
8	Wintrust Financial Corp.	645	0.02
22	WisdomTree, Inc.	176	0.01
8	WK Kellogg Co.	117	-
9	Wolfspeed, Inc.	179	0.01
11	Wolverine World Wide, Inc.	119	-
7	Woodward, Inc.	1,066	0.04
3	Workday, Inc.	562	0.02
1	World Acceptance Corp.	106	-
9	World Kinect Corp.	183	0.01
7	Worthington Enterprises, Inc.	305	0.01
7	Worthington Steel, Inc.	171	0.01
9	WSFS Financial Corp.	299	0.01
3	WW Grainger, Inc.	2,480	0.08
11	Wyndham Hotels & Resorts, Inc.	615	0.02
9	Wynn Resorts Ltd.	671	0.02
1	XBiotech, Inc.	8	-
14	Xcel Energy, Inc.	627	0.02
8	Xencor, Inc.	158	0.01
6	Xenon Pharmaceuticals, Inc.	165	0.01
22	Xerox Holdings Corp.	239	0.01
-	XOMA Corp.	4	-
7	Xometry, Inc.	80	-
2	XPEL, Inc.	74	-
5	Xperi, Inc.	38	-
14	XPO, Inc.	1,184	0.04
17	Xylem, Inc.	1,831	0.06
8	Yelp, Inc.	230	0.01
9	YETI Holdings, Inc.	298	0.01
9	Yext, Inc.	35	-
4	Y-mAbs Therapeutics, Inc.	34	-
1	York Water Co.	29	-
8	Yum! Brands, Inc.	858	0.03
4	Zebra Technologies Corp.	1,042	0.03
3	Zentalis Pharmaceuticals, Inc.	27	-
6	Ziff Davis, Inc.	293	0.01
8	Zillow Group, Inc., Class A	254	0.01
24	Zillow Group, Inc., Class C	767	0.03
15	Zimmer Biomet Holdings, Inc.	1,365	0.05
2	Zimvie, Inc.	31	-
20	Zions Bancorp NA	687	0.02
3	ZipRecruiter, Inc.	22	-
19	Zoetis, Inc.	2,518	0.08
23	Zoom Video Communications, Inc.	1,124	0.04
24	ZoomInfo Technologies, Inc.	231	0.01
1	Zscaler, Inc.	115	-
3	Zumiez, Inc.	42	-
22	Zurn Elkay Water Solutions Corp.	540	0.02
8	Zymeworks, Inc.	56	-
		1,811,225	**59.67**
Total Common Stock - 97.79% (30 November 2023: 97.69%)		**2,968,150**	**97.79**
Preferred Stock			
Brazil - 0.13%			
11	Alpargatas SA	17	-
14	Banco ABC Brasil SA (Preference share)	45	-
23	Banco BMG SA	11	-
125	Banco Bradesco SA (non-voting rights)	237	0.01
29	Banco do Estado do Rio Grande do Sul SA	48	-
32	Banco Pan SA	44	-
10	Banco Pine SA	6	-
7	Braskem SA	20	-
4	Centrais Eletricas Brasileiras SA (non-voting rights)	25	-
1	Centrais Eletricas de Santa Catarina SA	11	-
79	Cia de Saneamento do Parana (non-voting rights)	66	-
113	Cia Energetica de Minas Gerais (non-voting rights)	167	0.01
1	Cia Energetica do Ceara	4	-
132	Cia Paranaense de Energia (non-voting rights)	179	0.01
16	CTEEP-Cia de Transmissao de Energia Eletrica Paulista	61	-
-	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
Preferred Stock (continued)			
Brazil - 0.13% (continued)			
93	Gerdau SA (non-voting rights)	251	0.01
2	Grazziotin SA	6	-
86	Itau Unibanco Holding SA (non-voting rights)	397	0.02
-	Klabin SA	-	-
78	Marcopolo SA (non-voting rights)	76	-
307	Petroleo Brasileiro SA (non-voting rights)	1,781	0.06
180	Raizen SA	77	-
27	Randon SA Implementos e Participacoes	38	-
10	Schulz SA	9	-
5	Taurus Armas SA	8	-
7	Track & Field Co. SA	11	-
10	Unipar Carbocloro SA	74	-
77	Usinas Siderurgicas de Minas Gerais SA Usiminas (non-voting rights)	88	0.01
		3,777	**0.13**
Chile - 0.00%			
21	Embotelladora Andina SA	50	-
-	Sociedad Quimica y Minera de Chile SA	12	-
		62	**-**
Colombia - 0.00%			
3	Grupo Argos SA (non-voting rights)	8	-
177	Grupo Aval Acciones y Valores SA	16	-
6	Grupo de Inversiones Suramericana SA	28	-
		52	**-**
Germany - 0.12%			
4	Bayerische Motoren Werke AG (non-voting rights)	267	0.01
3	Dr Ing hc F Porsche AG	177	0.01
1	Draegerwerk AG & Co. KGaA (non-voting rights)	55	-
-	Einhell Germany AG	19	-
8	FUCHS SE (non-voting rights)	287	0.01
7	Henkel AG & Co. KGaA (non-voting rights)	514	0.02
6	Jungheinrich AG	173	-
12	Porsche Automobil Holding SE	506	0.02
1	Sartorius AG	198	0.01
11	Schaeffler AG	56	-
2	Sixt SE (non-voting rights)	123	-
-	STO SE & Co. KGaA	42	-
2	Villeroy & Boch AG	26	-
11	Volkswagen AG (non-voting rights)	1,130	0.04
		3,573	**0.12**
India - 0.00%			
1	Sundaram Clayton Ltd.	-	-
		-	**-**
Italy - 0.01%			
5	Danieli & C Officine Meccaniche SpA (non-voting rights)	119	-
610	Telecom Italia SpA (non-voting rights)	138	0.01
		257	**0.01**
Philippines - 0.00%			
11	Cebu Air, Inc.	5	-
		5	**-**
United States - 0.00%			
-	Liberty Broadband Corp.	10	-
2	WESCO International, Inc. (non-voting rights)	39	-
		49	**-**
Total Preferred Stock - 0.26% (30 November 2023: 0.29%)		**7,775**	**0.26**
Real Estate Investment Trust			
Australia - 0.11%			
14	Abacus Group	8	-
14	Abacus Storage King	9	-
16	Arena REIT	32	-
10	Australian Unity Office Fund	7	-
16	BWP Trust	32	-
1	Carindale Property Trust	2	-
28	Centuria Industrial REIT	47	-
24	Centuria Office REIT	15	-
19	Charter Hall Group	122	0.01
22	Charter Hall Long Wale REIT	40	-
24	Charter Hall Retail REIT	42	-
11	Charter Hall Social Infrastructure REIT	14	-
72	Cromwell Property Group	17	-
45	Dexus	162	0.01
11	Dexus Convenience Retail REIT	15	-
23	Dexus Industria REIT	36	-
13	Garda Property Group	8	-
36	GDI Property Group Partnership	11	-
68	Goodman Group	1,206	0.04
76	GPT Group	167	0.01
10	Growthpoint Properties Australia Ltd.	13	-
22	HealthCo REIT	13	-
9	HMC Capital Ltd.	33	-
72	HomeCo Daily Needs REIT	46	-
6	Hotel Property Investments Ltd.	11	-
16	Ingenia Communities Group	39	-
163	Mirvac Group	168	0.01
47	National Storage REIT	55	-
38	Region RE Ltd.	42	-
213	Scentre Group	353	0.01
93	Stockland	219	0.01
165	Vicinity Ltd.	169	0.01
47	Waypoint REIT Ltd.	58	-
		3,211	**0.11**
Belgium - 0.02%			
2	Aedifica SA	116	0.01
1	Ascencio	25	-
3	Care Property Invest NV	30	-
1	Cofinimmo SA	57	-
1	Home Invest Belgium SA	11	-
1	Montea NV	40	-
-	Nextensa SA	11	-
-	Retail Estates NV	24	-
2	Shurgard Self Storage Ltd.	72	-
6	Warehouses De Pauw CVA	136	0.01
-	Wereldhave Belgium Comm VA	11	-
1	Xior Student Housing NV	26	-
		559	**0.02**
Canada - 0.02%			
3	Allied Properties Real Estate Investment Trust	28	-
3	Artis Real Estate Investment Trust	13	-
2	Automotive Properties Real Estate Investment Trust	13	-
1	Boardwalk Real Estate Investment Trust	48	-
1	BSR Real Estate Investment Trust	11	-
6	BTB Real Estate Investment Trust	10	-
4	Canadian Apartment Properties REIT	99	0.01
8	Choice Properties Real Estate Investment Trust	55	-
2	Crombie Real Estate Investment Trust	16	-
4	CT Real Estate Investment Trust	28	-
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
Real Estate Investment Trust (continued)			
Canada - 0.02% (continued)			
5	H&R Real Estate Investment Trust	26	-
5	InterRent Real Estate Investment Trust	31	-
3	Killam Apartment Real Estate Investment Trust	32	-
2	Minto Apartment Real Estate Investment Trust	14	-
1	Morguard North American Residential Real Estate Investment Trust	9	-
2	Morguard Real Estate Investment Trust	8	-
3	Nexus Industrial REIT	10	-
4	NorthWest Healthcare Properties Real Estate Investment Trust	12	-
3	Plaza Retail REIT	6	-
1	Primaris Real Estate Investment Trust	10	-
2	PRO Real Estate Investment Trust	6	-
6	RioCan Real Estate Investment Trust	63	0.01
3	SmartCentres Real Estate Investment Trust	37	-
1	True North Commercial Real Estate Investment Trust	4	-
		680	**0.02**
China - 0.00%			
38	China Merchants Commercial Real Estate Investment Trust	4	-
57	Spring Real Estate Investment Trust	12	-
143	Yuexiu Real Estate Investment Trust	14	-
		30	**-**
France - 0.04%			
-	Altarea SCA	23	-
1	ARGAN SA	46	-
2	Carmila SA	26	-
1	Covivio Hotels SACA	11	-
2	Covivio SA	82	0.01
2	Gecina SA	170	0.01
1	ICADE	30	-
10	Klepierre SA	236	0.01
4	Mercialys SA	43	-
1	Societe de la Tour Eiffel	4	-
5	Unibail-Rodamco-Westfield (France listing)	361	0.01
		1,032	**0.04**
Germany - 0.00%			
1	Deutsche Konsum REIT-AG	3	-
4	Hamborner REIT AG	23	-
		26	**-**
Hong Kong - 0.01%			
95	Champion REIT	15	-
50	Fortune Real Estate Investment Trust	20	-
105	Link REIT	346	0.01
104	Prosperity REIT	14	-
42	Regal Real Estate Investment Trust	3	-
37	Sunlight Real Estate Investment Trust	7	-
		405	**0.01**
India - 0.00%			
3	Brookfield India Real Estate Trust	8	-
21	Embassy Office Parks REIT	68	-
5	Mindspace Business Parks REIT	18	-
7	Nexus Select Trust	8	-
		102	**-**
Ireland - 0.00%			
22	Irish Residential Properties REIT PLC	18	-
		18	**-**
Italy - 0.00%			
6	Immobiliare Grande Distribuzione SIIQ SpA	10	-
		10	**-**

Shares (000's)		Value (000's) GBP	% of Net Asset Value
Real Estate Investment Trust (continued)			
Japan - 0.09%			
-	Activia Properties, Inc.	57	-
-	Advance Logistics Investment Corp.	23	-
-	Advance Residence Investment Corp.	102	0.01
-	AEON REIT Investment Corp.	42	-
-	Comforia Residential REIT, Inc.	43	-
-	CRE Logistics REIT, Inc.	21	-
-	Daiwa House REIT Investment Corp.	114	0.01
-	Daiwa Office Investment Corp.	31	-
-	Daiwa Securities Living Investments Corp.	38	-
-	ESCON Japan Reit Investment Corp.	11	-
-	Frontier Real Estate Investment Corp.	36	-
-	Fukuoka REIT Corp.	28	-
-	Global One Real Estate Investment Corp.	24	-
1	GLP J-Reit	132	0.01
-	Hankyu Hanshin REIT, Inc.	20	-
-	Health Care & Medical Investment Corp.	12	-
-	Heiwa Real Estate REIT, Inc.	25	-
-	Hoshino Resorts REIT, Inc.	26	-
-	Hulic Reit, Inc.	31	-
-	Ichigo Hotel REIT Investment Corp.	7	-
-	Ichigo Office REIT Investment Corp.	19	-
-	Industrial & Infrastructure Fund Investment Corp.	53	-
1	Invincible Investment Corp.	93	0.01
-	Japan Excellent, Inc.	28	-
-	Japan Hotel REIT Investment Corp.	76	-
-	Japan Logistics Fund, Inc.	56	-
1	Japan Metropolitan Fund Invest	137	0.01
-	Japan Prime Realty Investment Corp.	64	-
-	Japan Real Estate Investment Corp.	132	0.01
-	KDX Realty Investment Corp.	114	0.01
-	LaSalle Logiport REIT	52	-
-	Marimo Regional Revitalization REIT, Inc.	7	-
-	Mirai Corp.	23	-
-	Mitsubishi Estate Logistics REIT Investment Corp.	35	-
-	Mitsui Fudosan Logistics Park, Inc.	59	-
-	Mori Hills REIT Investment Corp.	44	-
-	Mori Trust Reit, Inc.	36	-
-	Nippon Accommodations Fund, Inc.	64	-
-	Nippon Building Fund, Inc.	182	0.01
-	Nippon Hotel & Residential Investment Corp.	7	-
-	NIPPON REIT Investment Corp.	25	-
-	Nomura Real Estate Master Fund, Inc.	124	0.01
-	NTT UD REIT Investment Corp.	33	-
-	One REIT, Inc.	17	-
-	Orix JREIT, Inc.	80	-
-	Samty Residential Investment Corp.	13	-
-	Sankei Real Estate, Inc.	10	-
-	Sekisui House Reit, Inc.	77	-
-	SOSiLA Logistics REIT, Inc.	13	-
-	Star Asia Investment Corp.	26	-
-	Starts Proceed Investment Corp.	15	-
-	Takara Leben Real Estate Investment Corp.	16	-
-	Tokyu REIT, Inc.	34	-
-	Tosei REIT Investment Corp.	14	-
-	United Urban Investment Corp.	79	-
-	XYMAX REIT Investment Corp.	6	-
		2,686	**0.09**
Korea, Republic of - 0.00%			
4	E KOCREF CR-REIT Co. Ltd.	11	-
3	IGIS Value Plus REIT Co. Ltd.	10	-
7	JR Global Reit	15	-
4	Koramco Life Infra Reit	11	-

World Equity Fund
Portfolio of Investments as at 31 May 2024 (continued)

Shares (000's)		Value (000's) GBP	% of Net Asset Value
Real Estate Investment Trust (continued)			
Korea, Republic of - 0.00% (continued)			
2	Shinhan Alpha REIT Co. Ltd.	9	-
5	SK REITs Co. Ltd.	13	-
		69	**-**
Malaysia - 0.00%			
57	Axis Real Estate Investment Trust	17	-
60	Capitaland Malaysia Trust	7	-
27	IGB Real Estate Investment Trust	8	-
12	KLCCP Stapled Group	15	-
45	Pavilion Real Estate Investment Trust	11	-
48	Sunway Real Estate Investment Trust	13	-
41	YTL Hospitality REIT	8	-
		79	**-**
Mexico - 0.01%			
59	Asesor de Activos Prisma SAPI de CV	15	-
10	Concentradora Fibra Danhos SA de CV	9	-
41	Concentradora Fibra Hotelera Mexicana SA de CV	18	-
42	FIBRA Macquarie Mexico	62	-
18	Fibra Shop Portafolios Inmobiliarios SAPI de CV	5	-
123	Fibra Uno Administracion SA de CV	136	0.01
28	TF Administradora Industrial S de Real de CV	50	-
		295	**0.01**
Netherlands - 0.00%			
2	Eurocommercial Properties NV	34	-
1	NSI NV	9	-
1	Vastned Retail NV	21	-
1	Wereldhave NV	17	-
		81	**-**
New Zealand - 0.01%			
44	Goodman Property Trust	47	0.01
51	Precinct Properties Group	29	-
27	Stride Property Group	16	-
27	Vital Healthcare Property Trust	25	-
		117	**0.01**
Philippines - 0.00%			
17	AREIT, Inc.	8	-
		8	**-**
Saudi Arabia - 0.00%			
4	Al Rajhi REIT	7	-
6	Derayah REIT	8	-
7	Jadwa REIT Saudi Fund	17	-
10	Riyad REIT Fund	14	-
		46	**-**
Singapore - 0.05%			
144	CapitaLand Ascendas REIT	219	0.01
92	CapitaLand Ascott Trust	48	-
44	CapitaLand China Trust	17	-
218	CapitaLand Integrated Commercial Trust	250	0.01
38	CDL Hospitality Trusts	22	-
37	EC World Real Estate Investment Trust	2	-
238	ESR-LOGOS REIT	40	-
59	Far East Hospitality Trust	22	-
102	First Real Estate Investment Trust	14	-
38	Frasers Centrepoint Trust	47	-
40	Frasers Hospitality Trust	10	-
137	Frasers Logistics & Commercial Trust	79	0.01
32	IREIT Global	6	-
54	Keppel DC REIT	57	-
89	Keppel REIT	44	-
95	Lendlease Global Commercial REIT	31	-
345	Lippo Malls Indonesia Retail Trust	2	-
92	Mapletree Industrial Trust	118	0.01

Shares (000's)		Value (000's) GBP	% of Net Asset Value
Real Estate Investment Trust (continued)			
Singapore - 0.05% (continued)			
137	Mapletree Logistics Trust	107	0.01
103	Mapletree Pan Asia Commercial Trust	74	-
67	OUE Real Estate Investment Trust	10	-
19	Parkway Life Real Estate Investment Trust	39	-
33	Sabana Industrial Real Estate Investment Trust	7	-
36	Sasseur Real Estate Investment Trust	14	-
107	Starhill Global REIT	30	-
108	Suntec Real Estate Investment Trust	67	-
		1,376	**0.05**
South Africa - 0.01%			
32	Attacq Ltd.	13	-
37	Burstone Group Ltd.	12	-
19	Emira Property Fund Ltd.	7	-
37	Equites Property Fund Ltd.	20	-
72	Fairvest Ltd.	12	-
132	Growthpoint Properties Ltd.	61	0.01
14	Hyprop Investments Ltd.	16	-
11	Octodec Investments Ltd.	4	-
292	Redefine Properties Ltd.	44	-
9	Resilient REIT Ltd.	16	-
112	SA Corporate Real Estate Ltd.	12	-
18	Stor-Age Property REIT Ltd.	10	-
52	Vukile Property Fund Ltd.	32	-
		259	**0.01**
Spain - 0.01%			
13	Inmobiliaria Colonial Socimi SA	68	-
4	Lar Espana Real Estate Socimi SA	23	-
14	Merlin Properties Socimi SA	133	0.01
		224	**0.01**
Taiwan - 0.00%			
81	Cathay No. 1 REIT	33	-
63	Cathay No. 2 REIT	26	-
32	Fubon No. 1 REIT	11	-
73	Fubon No. 2 REIT	22	-
		92	**-**
Thailand - 0.00%			
32	Frasers Property Thailand Industrial Freehold & Leasehold REIT	6	-
64	WHA Premium Growth Freehold & Leasehold Real Estate InvestmentTrust	12	-
		18	**-**
Turkey - 0.00%			
24	AKIS Gayrimenkul Yatirimi AS	10	-
113	Emlak Konut Gayrimenkul Yatirim Ortakligi AS	24	-
31	Is Gayrimenkul Yatirim Ortakligi AS	13	-
8	Kuyumcukent Gayrimenkul Yatirimlari AS	9	-
9	Torunlar Gayrimenkul Yatirim Ortakligi AS	11	-
		67	**-**
United Kingdom - 0.07%			
28	Abrdn Property Income Trust Ltd.	15	-
107	Assura PLC	45	-
11	Balanced Commercial Property Trust Ltd.	8	-
8	Big Yellow Group PLC	106	-
40	British Land Co. PLC	177	0.01
15	CLS Holdings PLC	14	-
16	Custodian Property Income Reit PLC	12	-
4	Derwent London PLC	86	-
44	Empiric Student Property PLC	40	-
10	Great Portland Estates PLC	33	-
194	Hammerson PLC	54	-
10	Helical PLC	23	-

World Equity Fund
Portfolio of Investments as at 31 May 2024 (continued)

Shares (000's)		Value (000's) GBP	% of Net Asset Value
Real Estate Investment Trust (continued)			
United Kingdom - 0.07% (continued)			
24	Impact Healthcare Reit PLC	21	-
28	Land Securities Group PLC	184	0.01
63	LondonMetric Property PLC	131	0.01
26	NewRiver REIT PLC	19	-
4	Palace Capital PLC	8	-
11	Picton Property Income Ltd.	7	-
48	Primary Health Properties PLC	45	-
21	PRS REIT PLC	16	-
8	Residential Secure Income PLC	4	-
10	Safestore Holdings PLC	89	-
53	Segro PLC	490	0.02
71	Shaftesbury Capital PLC	105	-
95	Sirius Real Estate Ltd.	94	-
12	Supermarket Income Reit PLC	9	-
13	Target Healthcare REIT PLC	10	-
11	Triple Point Social Housing Reit PLC	6	-
97	Tritax Big Box REIT PLC	153	0.01
18	UNITE Group PLC	167	0.01
7	Urban Logistics REIT PLC	9	-
5	Workspace Group PLC	28	-
		2,208	**0.07**
United States - 1.35%			
4	Acadia Realty Trust	61	-
4	Agree Realty Corp.	190	0.01
-	Alexander's, Inc.	36	-
7	Alexandria Real Estate Equities, Inc.	669	0.02
1	Alpine Income Property Trust, Inc.	14	-
3	American Assets Trust, Inc.	52	-
15	American Homes 4 Rent	423	0.02
20	American Tower Corp.	3,026	0.10
12	Americold Realty Trust, Inc.	250	0.01
10	Apartment Income REIT Corp.	295	0.01
13	Apartment Investment & Management Co.	82	-
12	Apple Hospitality REIT, Inc.	136	0.01
2	Ashford Hospitality Trust, Inc.	2	-
6	AvalonBay Communities, Inc.	880	0.03
6	Boston Properties, Inc.	296	0.01
4	Braemar Hotels & Resorts, Inc.	9	-
11	Brandywine Realty Trust	39	-
15	Brixmor Property Group, Inc.	264	0.01
8	Broadstone Net Lease, Inc.	95	-
1	BRT Apartments Corp.	18	-
5	Camden Property Trust	373	0.01
8	CareTrust REIT, Inc.	151	0.01
1	Centerspace	55	-
4	Chatham Lodging Trust	23	-
3	City Office REIT, Inc.	11	-
2	Clipper Realty, Inc.	5	-
2	Community Healthcare Trust, Inc.	34	-
5	COPT Defense Properties	96	-
6	Cousins Properties, Inc.	115	-
1	Creative Media & Community Trust Corp.	2	-
18	Crown Castle, Inc.	1,468	0.05
1	CTO Realty Growth, Inc.	19	-
10	CubeSmart	325	0.01
10	DiamondRock Hospitality Co.	67	-
13	Digital Realty Trust, Inc.	1,456	0.05
22	Diversified Healthcare Trust	42	-
8	Douglas Emmett, Inc.	86	-
7	Easterly Government Properties, Inc.	63	-
2	EastGroup Properties, Inc.	252	0.01
4	Elme Communities	53	-

Shares (000's)		Value (000's) GBP	% of Net Asset Value
Real Estate Investment Trust (continued)			
United States - 1.35% (continued)			
9	Empire State Realty Trust, Inc.	67	-
3	EPR Properties	109	-
4	Equinix, Inc.	2,368	0.08
5	Equity Commonwealth	78	-
8	Equity LifeStyle Properties, Inc.	403	0.01
16	Equity Residential	793	0.03
3	Esc War Ind	-	-
6	Essential Properties Realty Trust, Inc.	132	0.01
3	Essex Property Trust, Inc.	539	0.02
9	Extra Space Storage, Inc.	985	0.03
5	Federal Realty Investment Trust	385	0.01
6	First Industrial Realty Trust, Inc.	218	0.01
3	Four Corners Property Trust, Inc.	66	-
8	Franklin Street Properties Corp.	13	-
16	Gaming & Leisure Properties, Inc.	547	0.02
4	Getty Realty Corp.	77	-
3	Gladstone Commercial Corp.	36	-
11	Global Net Lease, Inc.	64	-
24	Healthcare Realty Trust, Inc.	307	0.01
29	Healthpeak Properties, Inc.	456	0.02
6	Highwoods Properties, Inc.	120	0.01
31	Host Hotels & Resorts, Inc.	438	0.02
8	Hudson Pacific Properties, Inc.	31	-
9	Independence Realty Trust, Inc.	121	0.01
5	Industrial Logistics Properties Trust	15	-
2	InvenTrust Properties Corp.	31	-
26	Invitation Homes, Inc.	704	0.02
12	Iron Mountain, Inc.	781	0.03
6	JBG SMITH Properties	64	-
5	Kilroy Realty Corp.	138	0.01
29	Kimco Realty Corp.	439	0.02
9	Kite Realty Group Trust	156	0.01
4	Lamar Advertising Co.	364	0.01
3	LTC Properties, Inc.	91	-
12	LXP Industrial Trust	83	-
14	Macerich Co.	162	0.01
25	Medical Properties Trust, Inc.	105	-
5	Mid-America Apartment Communities, Inc.	510	0.02
3	National Health Investors, Inc.	145	0.01
4	National Storage Affiliates Trust	120	0.01
1	NET Lease Office Properties	10	-
3	NETSTREIT Corp.	37	-
1	NexPoint Residential Trust, Inc.	39	-
8	NNN REIT, Inc.	264	0.01
2	Office Properties Income Trust	4	-
15	Omega Healthcare Investors, Inc.	378	0.01
1	One Liberty Properties, Inc.	26	-
2	Orion Office REIT, Inc.	7	-
7	Outfront Media, Inc.	80	-
13	Paramount Group, Inc.	46	-
10	Park Hotels & Resorts, Inc.	129	0.01
5	Pebblebrook Hotel Trust	60	-
7	Piedmont Office Realty Trust, Inc.	39	-
3	Plymouth Industrial REIT, Inc.	46	-
1	Postal Realty Trust, Inc.	13	-
38	Prologis, Inc.	3,326	0.11
7	Public Storage	1,438	0.05
35	Realty Income Corp.	1,466	0.05
8	Regency Centers Corp.	410	0.01
6	Retail Opportunity Investments Corp.	59	-
8	Rexford Industrial Realty, Inc.	289	0.01
10	RLJ Lodging Trust	77	-

World Equity Fund
Portfolio of Investments as at 31 May 2024 (continued)

Shares (000's)		Value (000's) GBP	% of Net Asset Value
Real Estate Investment Trust (continued)			
United States - 1.35% (continued)			
2	Ryman Hospitality Properties, Inc.	188	0.01
18	Sabra Health Care REIT, Inc.	204	0.01
2	Saul Centers, Inc.	44	-
4	SBA Communications Corp.	684	0.02
8	Service Properties Trust	32	-
13	Simon Property Group, Inc.	1,585	0.05
10	SITE Centers Corp.	111	-
3	SL Green Realty Corp.	111	-
7	STAG Industrial, Inc.	205	0.01
8	Summit Hotel Properties, Inc.	36	-
5	Sun Communities, Inc.	474	0.02
10	Sunstone Hotel Investors, Inc.	85	-
8	Tanger, Inc.	185	0.01
3	Terreno Realty Corp.	140	0.01
5	Tiptree, Inc.	72	-
14	UDR, Inc.	415	0.01
5	UMH Properties, Inc.	57	-
10	Uniti Group, Inc.	26	-
1	Universal Health Realty Income Trust	22	-
6	Urban Edge Properties	77	-
16	Ventas, Inc.	642	0.02
8	Veris Residential, Inc.	94	-
43	VICI Properties, Inc.	963	0.03
9	Vornado Realty Trust	166	0.01
24	Welltower, Inc.	1,921	0.06
3	Whitestone REIT	32	-
8	WP Carey, Inc.	347	0.01
6	Xenia Hotels & Resorts, Inc.	67	-
		41,022	**1.35**
Total Real Estate Investment Trust - 1.80% (30 November 2023: 2.03%)		**54,720**	**1.80**
Rights			
Brazil - 0.00%			
2	Oncoclinicas do Brasil Servicos Medicos SA	-	-
		-	**-**
France - 0.00%			
28	Alstom SA	24	-
		24	**-**
India - 0.00%			
1	Solara Active Pharma Sciences Ltd.	-	-
		-	**-**
Italy - 0.00%			
7	Tamburi Investment Partners SpA	-	-
		-	**-**
Korea, Republic of - 0.00%			
2	Aprogen Biologics	-	-
-	HLB Life Science Co. Ltd.	-	-
		-	**-**

Shares (000's)		Value (000's) GBP	% of Net Asset Value
Rights (continued)			
Norway - 0.00%			
15	XXL ASA	-	-
		-	**-**
Spain - 0.00%			
8	Almirall SA	2	-
4	Viscofan SA	6	-
		8	**-**
Taiwan - 0.00%			
-	Forcecon Tech Co. Ltd.	1	-
1	I-Chiun Precision Industry Co. Ltd.	-	-
		1	**-**
Thailand - 0.00%			
7	Aj Rates Rec (F)	-	-
30	Rml Rates Rec (F)	-	-
		-	**-**
United Kingdom - 0.00%			
6	Great Portland Estates PLC	6	-
15	National Grid PLC	30	-
		36	**-**
Total Rights - 0.00% (30 November 2023: 0.00%)		**69**	**-**
Warrants			
Australia - 0.00%			
7	Arafura Rare Earths Ltd.	-	-
-	Highfield Resources Ltd.	-	-
35	Panoramic Resources Ltd.	-	-
		-	**-**
Brazil - 0.00%			
-	Diagnosticos da America SA	-	-
48	Grupo Casas Bahia SA	-	-
		-	**-**
Canada - 0.00%			
1	Constellation Software, Inc.	-	-
		-	**-**
Italy - 0.00%			
2	Webuild SpA	-	-
		-	**-**
Thailand - 0.00%			
116	Better World Green PCL	-	-
21	Northeast Rubber PCL	1	-
39	Power Solution Technologies PCL	-	-
12	TFG W4	-	-
		1	**-**
Total Warrants - 0.00% (30 November 2023: 0.00%)		**1**	**-**
Total Investments - 99.92% (30 November 2023: 100.03%)		**3,032,712**	**99.92**

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**

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.

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:

Market Value of U.S. Loaned Securities	As at 31 May 2024 USD '000	As at 30 November 2023 USD '000
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 Short Fixed Income Fund	-	4,202
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 Targeted Value Fund	142,499	55,772
Global Value Fund	19,316	15,033
U.S. Small Companies Fund	29,359	10,574
World Equity Fund	62,390	31,046
Total	**521,040**	**274,592**
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:

Market Value of non-U.S. Loaned Securities	As at 31 May 2024 USD '000	As at 30 November 2023 USD '000
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 Short Fixed Income Fund	548	3,082
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 Targeted Value Fund	245,546	188,269
Global Value Fund	27,641	14,168
World Equity Fund	134,146	87,228
Total	**1,064,949**	**793,533**
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 Short Fixed Income Fund*	EUR	-	1
Global Small Companies Fund	USD	44	40
Global Sustainability Core Equity Fund	USD	67	65
Global Sustainability Fixed Income Fund*	GBP	3	-
Global Targeted Value Fund	USD	107	99
Global Value Fund	USD	29	29
U.S. Small Companies Fund	USD	2	1
World Equity Fund	GBP	66	75

* 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.

5. Taxation (continued)

No Irish tax will arise on the Company in respect of chargeable events in respect of:

a) 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

b) 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).

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, Dimensional Fund Advisors Ltd. did not hold shares in any of the Funds. As 30 November 2023, Dimensional Fund Advisors Ltd. held shares in the following Fund:

Fund	31 May 2024	30 November 2023
Global Value Fund	-	100 USD Accumulation Class

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.

8. Related Party Transactions (continued)

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.

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
European Value Fund	1	EUR 49,221	33.60
Global Small Companies Fund	1	USD 279,871	20.68
Global Targeted Value Fund	1	USD 1,145,448	21.73

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
European Value Fund	1	EUR 39,225	33.93
Global Small Companies Fund	1	USD 236,536	20.30
Global Targeted Value Fund	1	USD 953,350	21.40
Global Value Fund	1	USD 248,360	20.45

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.

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.

9. Fair Value Estimation (continued)

Level 2 inputs include the following:
a) Quoted prices for similar assets or liabilities in active markets;
b) Quoted prices for identical or similar assets or liabilities in markets that are not active, that is, markets in which there are few transactions for the asset or liability, the prices are not current, or price quotations vary substantially either over time or among market makers, or in which little information is released publicly;
c) Inputs other than quoted prices that are observable for the asset or liability (e.g. interest rate and yield curves observable at commonly quoted intervals, volatilities, prepayment speeds, loss severities, credit risks and default rates); and
d) Inputs that are derived principally from or corroborated by observable market data by correlation or other means.

Level 3 inputs are unobservable inputs for the asset or liability. Unobservable inputs reflect the Company's own assumptions about how market participants would be expected to value the asset or liability. Unobservable inputs are developed based on the best information available in the circumstances, other than market data obtained from sources independent of the Company and might include the Company's own data.

An investment is always categorised as Level 1, 2 or 3 in its entirety. In certain cases, the fair value measurement for an investment may use a number of different inputs that fall into different levels of the fair value hierarchy. In such cases, an investment's level within the fair value hierarchy is based on the lowest level of input that is significant to the fair value measurement. The assessment of the significance of a particular input to the fair value measurement requires judgment and is specific to the investment.

The inputs or methodology used for valuing securities are not necessarily an indication of the risk associated with investing in these securities.

The following tables analyse 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		European Small Companies 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	170,052	143,303
Investment Funds	83,511	81,437	-	-	-	-	-	-
	882,108	**837,519**	**289,617**	**283,385**	**1,413,607**	**1,313,073**	**170,052**	**143,303**
Level 2								
Equity Instruments	-	-	57	135	832	733	243	8
Investment Funds	-	-	-	-	-	-	354	339
Derivative assets held for trading	-	-	13	-	-	-	-	-
	-	**-**	**70**	**135**	**832**	**733**	**597**	**347**
Total	**882,108**	**837,519**	**289,687**	**283,520**	**1,414,439**	**1,313,806**	**170,649**	**143,650**

	European Value Fund		Global Core Equity Fund		Global Short Fixed Income Fund		Global Small Companies Fund	
	31 May 2024 EUR '000	30 Nov 2023 EUR '000	31 May 2024 USD '000	30 Nov 2023 USD '000	31 May 2024 EUR '000	30 Nov 2023 EUR '000	31 May 2024 USD '000	30 Nov 2023 USD '000
Level 1								
Equity Instruments	145,231	115,998	6,301,366	5,901,360	-	-	1,348,406	1,162,739
	145,231	**115,998**	**6,301,366**	**5,901,360**	**-**	**-**	**1,348,406**	**1,162,739**
Level 2								
Equity Instruments	-	-	569	242	-	-	577	136
Investment Funds	290	124	-	-	30,572	123,955	-	-
Bonds and Notes	-	-	-	-	3,531,748	3,048,312	-	-
Derivative assets held for trading	-	-	-	-	17,030	30,520	-	-
Derivative liabilities held for trading	-	-	-	-	(61,472)	(25,666)	-	-
	290	**124**	**569**	**242**	**3,517,878**	**3,177,121**	**577**	**136**
Total	**145,521**	**116,122**	**6,301,935**	**5,901,602**	**3,517,878**	**3,177,121**	**1,348,983**	**1,162,875**

9. Fair Value Estimation (continued)

	Global Sustainability Core Equity Fund		Global Sustainability Fixed Income Fund		Global Targeted Value Fund		Global Value Fund	
	31 May 2024 USD '000	30 Nov 2023 USD '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	4,187,007	3,594,801	-	-	5,244,676	4,443,610	1,583,943	1,210,918
	4,187,007	**3,594,801**	**-**	**-**	**5,244,676**	**4,443,610**	**1,583,943**	**1,210,918**
Level 2								
Equity Instruments	482	43	-	-	288	459	-	1
Investment Funds	-	-	8,535	12,885	-	-	-	-
Bonds and Notes	-	-	624,715	570,889	-	-	-	-
Derivative assets held for trading	-	-	5,278	8,372	-	-	-	-
Derivative liabilities held for trading	-	-	(3,912)	(4,154)	-	-	-	-
	482	**43**	**634,616**	**587,992**	**288**	**459**	**-**	**1**
Total	**4,187,489**	**3,594,844**	**634,616**	**587,992**	**5,244,964**	**4,444,069**	**1,583,943**	**1,210,919**

	U.S. Small Companies Fund		World Equity Fund	
	31 May 2024 USD '000	30 Nov 2023 USD '000	31 May 2024 GBP '000	30 Nov 2023 GBP '000
Level 1				
Equity Instruments	321,863	263,787	3,030,249	2,556,628
	321,863	**263,787**	**3,030,249**	**2,556,628**
Level 2				
Equity Instruments	49	41	466	322
Investment Funds	-	-	1,997	490
Derivative assets held for trading	-	-	147	201
Derivative liabilities held for trading	-	-	(1)	-
	49	**41**	**2,609**	**1,013**
Total	**321,912**	**263,828**	**3,032,858**	**2,557,641**

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).

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
Quatari Riyal	4.6395	4.5966
Saudi Riyal	4.7793	4.7361
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
Quatari 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
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 Small Companies Fund, Global Sustainability Core Equity Fund, Global Targeted Value Fund, Global Value Fund and U.S. Small Companies Fund from USD to EUR.

At 31 May 2024, an exchange rate of 0.8500 (31 May 2023: 0.8750) was used to translate the Statement of Comprehensive Income of Global Sustainability Fixed Income Fund and World 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

11. Derivative Financial Instruments (continued)

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 Short Fixed Income Fund, Global Sustainability Fixed Income Fund and World Equity Fund had investments in forward currency contracts which were utilised for efficient portfolio management purposes (30 November 2023: Global Short Fixed Income Fund, Global Small Companies Fund, Global Sustainability Fixed Income 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, none of the Funds invested 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.

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**

	European Small Companies Fund		European Value Fund		Global Core Equity Fund	
	31 May 24 EUR '000	31 May 23 EUR '000	31 May 24 EUR '000	31 May 23 EUR '000	31 May 24 USD '000	31 May 23 USD '000
Gross distribution for the financial period	169	181	35	30	9,462	9,990
Add: Income deducted on cancellation of shares	21	15	16	20	4,336	857
Deduct: Income received on issue of shares	(17)	(11)	(26)	(29)	(1,530)	(1,288)
Net distribution for the financial period	**173**	**185**	**25**	**21**	**12,268**	**9,559**

12. Distributions (continued)

	Global Short Fixed Income Fund		Global Small Companies Fund		Global Sustainability Core Equity Fund	
	31 May 24 EUR '000	31 May 23 EUR '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	45,833	16,627	1,990	1,450	5,187	4,492
Add: Income deducted on cancellation of shares	5,150	844	116	89	529	260
Deduct: Income received on issue of shares	(9,840)	(1,469)	(226)	(348)	(558)	(600)
Net distribution for the financial period	**41,143**	**16,002**	**1,880**	**1,191**	**5,158**	**4,152**

	Global Sustainability Fixed Income Fund		Global Targeted Value Fund		Global Value Fund	
	31 May 24 GBP '000	31 May 23 GBP '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	3,974	2,767	5,192	4,987	3,472	3,321
Add: Income deducted on cancellation of shares	126	84	1,141	720	239	242
Deduct: Income received on issue of shares	(358)	(182)	(417)	(469)	(505)	(596)
Net distribution for the financial period	**3,742**	**2,669**	**5,916**	**5,238**	**3,206**	**2,967**

	U.S. Small Companies Fund		World Equity Fund	
	31 May 24 USD '000	31 May 23 USD '000	31 May 24 GBP '000	31 May 23 GBP '000
Gross distribution for the financial period	76	76	3,325	2,756
Add: Income deducted on cancellation of shares	10	5	157	203
Deduct: Income received on issue of shares	(10)	(3)	(387)	(417)
Net distribution for the financial period	**76**	**78**	**3,095**	**2,542**

13. Comparative Net Asset Values

Emerging Markets Large Cap Core Equity Fund	31 May 2024 '000	30 November 2023 '000	31 May 2023 '000
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

13. Comparative Net Asset Values (continued)

Emerging Markets Sustainability Core Equity Fund	31 May 2024 '000	30 November 2023 '000	31 May 2023 '000
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

Emerging Markets Value Fund	31 May 2024 '000	30 November 2023 '000	31 May 2023 '000
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

13. Comparative Net Asset Values (continued)

European Small Companies Fund	31 May 2024 '000	30 November 2023 '000	31 May 2023 '000
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

European Value Fund	31 May 2024 '000	30 November 2023 '000	31 May 2023 '000
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

13. Comparative Net Asset Values (continued)

Global Core Equity Fund	31 May 2024 '000	30 November 2023 '000	31 May 2023 '000
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

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

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

13. Comparative Net Asset Values (continued)

Global Sustainability Core Equity Fund	31 May 2024 '000	30 November 2023 '000	31 May 2023 '000
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	31 May 2024 '000	30 November 2023 '000	31 May 2023 '000
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

13. Comparative Net Asset Values (continued)

Global Targeted Value Fund	31 May 2024 '000	30 November 2023 '000	31 May 2023 '000
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 Value Fund	31 May 2024 '000	30 November 2023 '000	31 May 2023 '000
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.

13. Comparative Net Asset Values (continued)

U.S. Small Companies Fund	31 May 2024 '000	30 November 2023 '000	31 May 2023 '000
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 Equity Fund	31 May 2024 '000	30 November 2023 '000	31 May 2023 '000
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.

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;
- 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; and
- updating the list of Global Developed Equity Funds and the countries that they may invest in.

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.

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

Largest Purchases	Cost USD '000
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

Largest Sales	Proceeds USD '000
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)

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 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

Largest Sales	Proceeds EUR '000
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 Small Companies Fund

Largest Purchases	Cost USD '000
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

Largest Sales	Proceeds USD '000
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

Largest Sales	Proceeds GBP '000
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 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 Value Fund

Largest Purchases	Cost USD '000
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

Largest Sales	Proceeds USD '000
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)

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 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

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%

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%

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%

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)

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%

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 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 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%

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%

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 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%

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 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%

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)

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%

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 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%

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.

Total Expense Ratios
for the financial period ended 31 May 2024

All the total expense ratios (TER) reported below are calculated in accordance with the 5 August 2021 guidelines on the calculation and disclosure of the TER by the Asset Management Association Switzerland (AMAS).

The TER is based on expenses from 1st June 2023 to 31st May 2024 as a percentage of average net assets for that period. It may vary from year to year. It excludes portfolio transaction costs.

	Fund Class TER
Emerging Markets Large Cap Core Equity Fund	
EUR Accumulation Class	0.38%
EUR Distributing Class	0.37%
GBP Accumulation Class	0.37%
NOK Accumulation Class	0.38%
SEK Accumulation Class	0.37%
SGD Accumulation Class	0.37%
USD Accumulation Class	0.38%
USD Z Institutional Accumulation Class	0.06%
Emerging Markets Sustainability Core Equity Fund	
EUR Accumulation Class	0.52%
EUR Distributing Class	0.52%
GBP Accumulation Class	0.53%
GBP Distributing Class	0.52%
JPY Distributing Class	0.52%
NOK Accumulation Class	0.52%
SEK Accumulation Class	0.52%
SGD Accumulation Class	0.52%
USD Accumulation Class	0.52%
Emerging Markets Value Fund	
EUR Accumulation Class	0.49%
EUR Distributing Class	0.49%
GBP Accumulation Class	0.49%
GBP Distributing Class	0.49%
JPY Accumulation Class	0.49%
JPY Distributing Class	0.49%
SEK Accumulation Class	0.49%
USD Accumulation Class	0.49%
USD Distributing Class	0.49%
European Small Companies Fund	
EUR Accumulation Class	0.49%
EUR Distributing Class	0.48%
GBP Accumulation Class	0.49%
GBP Distributing Class	0.49%
USD Accumulation Class	0.48%
USD Distributing Class	0.48%
European Value Fund	
EUR Accumulation Class	0.36%
EUR Distributing Class	0.36%
GBP Accumulation Class	0.36%
GBP Distributing Class	0.35%
USD Accumulation Class	0.36%
USD Distributing Class	0.36%
Global Core Equity Fund	
EUR Accumulation Class	0.26%
EUR Distributing Class	0.26%
GBP Accumulation Class	0.26%
GBP Distributing Class	0.26%
JPY Accumulation Class	0.26%
JPY Distributing Class	0.26%
SEK Accumulation Class	0.26%
SGD Accumulation Class	0.26%
USD Accumulation Class	0.26%
USD Distributing Class	0.26%

Total Expense Ratios
for the financial period ended 31 May 2024 (continued)

	Fund Class TER
Global Short Fixed Income Fund	
CHF Distributing Class	0.25%
EUR Accumulation Class	0.24%
EUR Distributing Class	0.24%
GBP Accumulation Class	0.25%
GBP Distributing Class	0.24%
JPY Accumulation Class	0.24%
JPY Distributing Class	0.24%
NOK Accumulation Class	0.25%
NOK Distributing Class	0.25%
SEK Accumulation Class	0.25%
SEK Distributing Class	0.25%
SGD Accumulation Class	0.25%
USD Accumulation Class	0.25%
USD Distributing Class	0.25%
Global Small Companies Fund	
EUR Accumulation Class	0.39%
EUR Distributing Class	0.38%
GBP Accumulation Class	0.38%
GBP Distributing Class	0.39%
USD Accumulation Class	0.39%
USD Distributing Class	0.38%
Global Sustainability Core Equity Fund	
EUR Accumulation Class	0.26%
EUR Distributing Class	0.26%
GBP Accumulation Class	0.26%
GBP Distributing Class	0.26%
JPY Distributing Class	0.26%
NOK Accumulation Class	0.26%
SEK Accumulation Class	0.26%
SGD Accumulation Class	0.26%
USD Accumulation Class	0.26%
USD Distributing Class	0.26%
Global Sustainability Fixed Income Fund	
EUR Accumulation Class	0.29%
EUR Distributing Class	0.29%
GBP Accumulation Class	0.29%
GBP Distributing Class	0.29%
JPY Distributing Class	0.29%
SEK Accumulation Class	0.30%
SGD Accumulation Class	0.30%
USD Accumulation Class	0.30%
Global Targeted Value Fund	
EUR Accumulation Class	0.43%
EUR Distributing Class	0.44%
GBP Accumulation Class	0.43%
GBP Distributing Class	0.43%
JPY Accumulation Class	0.43%
NOK Accumulation Class	0.43%
SEK Accumulation Class	0.43%
SGD Accumulation Class	0.43%
USD Accumulation Class	0.44%
USD Distributing Class	0.44%
Global Value Fund	
EUR Accumulation Class	0.31%
GBP Accumulation Class	0.31%
GBP Distributing Class	0.31%
USD Accumulation Class	0.31%
U.S. Small Companies Fund	
EUR Accumulation Class	0.34%
GBP Accumulation Class	0.34%
GBP Distributing Class	0.34%
USD Accumulation Class	0.34%
USD Distributing Class	0.34%

Total Expense Ratios
for the financial period ended 31 May 2024 (continued)

	Fund Class TER
World Equity Fund	
EUR Accumulation Class	0.35%
EUR Distributing Class	0.35%
GBP Accumulation Class	0.35%
GBP Accumulating Hedged Class	0.36%
GBP Distributing Class	0.34%
JPY Accumulation Class	0.33%
SEK Accumulation Class	0.34%
SEK Distributing Class	0.35%
SGD Accumulation Class	0.34%
USD Accumulation Class	0.34%
USD Distributing Class	0.34%

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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