Dimensional

Annual Report and Audited Financial Statements

For Investors in Switzerland
For the financial year ended 30 November 2025

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
(until 29 June 2025)
3 Dublin Landings
North Wall Quay
Dublin 1
Ireland

(effective from 30 June 2025):
25 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

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

Investment Managers (continued):

Dimensional Japan Ltd.
(until 23 March 2025)
Kokusai Building
Suite 808
3-1-1 Marunouchi
Chiyoda-ku
Tokyo 100–0005
Japan

(effective from 24 March 2025)
Otemachi Financial City Grand Cube 18F
1-9-2 Otemachi
Chiyoda-ku
Tokyo 100-0004
Japan

Independent Auditors:

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

Registered Office:

(until 29 June 2025)
3 Dublin Landings
North Wall Quay
Dublin 1
Ireland

(effective from 30 June 2025):
25 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

General Information (continued)

Legal Advisers in Ireland:

A&L Goodbody LLP
(until 29 June 2025)
3 Dublin Landings
North Wall Quay
Dublin 1
Ireland

(effective from 30 June 2025):
25 North Wall Quay
Dublin 1
Ireland

Secretary:

Goodbody Secretarial Limited
(until 29 June 2025)
3 Dublin Landings
North Wall Quay
Dublin 1
Ireland

(effective from 30 June 2025):
25 North Wall Quay
Dublin 1
Ireland

Swiss Representative Agent:

State Street Bank International GmbH Munich
Zurich Branch
Kalanderplatz 5
8045 Zurich
Switzerland

Swiss Paying Agent:

State Street Bank International GmbH Munich
Zurich Branch
Kalanderplatz 5
8045 Zurich
Switzerland

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, Kalanderplatz 5, 8045 Zurich, Switzerland.

Independent Auditors Report

This set of accounts, is an abridged version of the Dimensional Funds plc financial statements. It includes only the sub-funds which are registered in Switzerland and as such the Independent Auditors report is not included in this document. The Independent Auditors report is in included in the main audited financial statements of Dimensional Funds plc which is available at www.dimensional.com or upon request from the Management Company.

Investment Manager's Reports

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

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

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

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

Information on principal adverse impacts on sustainability factors for the Emerging Markets Core Equity Lower Carbon ESG Screened Fund, Global Core Equity Lower Carbon ESG Screened Fund and Global Core Fixed Income Lower Carbon ESG Screened Fund are disclosed in the annex to the annual report on pages 575 to 595.

Information on the environmental or social characteristics of the Emerging Markets Core Equity Lower Carbon ESG Screened Fund, Global Core Equity Lower Carbon ESG Screened Fund and Global Core Fixed Income Lower Carbon ESG Screened Fund are disclosed in the annex to the annual report on pages 575 to 595.

Emerging Markets Large Cap Core Equity Fund

The Emerging Markets Large Cap Core Equity Fund (the "Fund") invests in large cap companies with increased exposure to companies with smaller relative market capitalisations, lower relative prices, and higher profitability across emerging markets. As of 30 November 2025, the Fund had holdings in approximately 1,520 companies. This reflects our approach of seeking to deliver highly diversified exposure to emerging markets large cap companies.

Over the 12-month period ending 30 November 2025, the total return of the Fund in U.S. dollars (the base currency of the Fund) was 27.09%. This compares to a total return of 29.51% for the MSCI Emerging Markets Index (the "Index"). The Fund's emphasis on stocks with smaller market capitalisations detracted from performance relative to the Index. The Index has been included for market context purposes only.

Emerging Markets Core Equity Lower Carbon ESG Screened Fund

The Emerging Markets Lower Carbon ESG Screened Fund (the "Fund") invests in companies with increased exposure to companies with smaller market capitalisations, lower relative prices, and higher profitability across emerging markets, while also adjusting the composition of the Fund based on environmental and sustainability impact considerations. As of 30 November 2025, the Fund had holdings in approximately 4,610 companies. This reflects our approach of seeking to deliver highly diversified exposure to emerging markets companies.

Over the 12-month period ending 30 November 2025, the total return of the Fund in U.S. dollars (the base currency of the Fund) was 23.90%. This compares to a total return of 29.51% for the MSCI Emerging Markets Index (the "Index"). The Fund's emphasis on stocks with smaller market capitalisations detracted from relative performance. Conversely, the Fund's sustainability considerations contributed to performance relative to the Index. The Index has been included for market context purposes only.

Emerging Markets Value Fund

The Emerging Markets Value Fund (the "Fund") invests in low relative price (value) companies across emerging markets. As of 30 November 2025, the Fund had holdings in approximately 3,640 companies. This reflects our approach of seeking to deliver highly diversified exposure to emerging markets value companies.

Over the 12-month period ending 30 November 2025, the total return of the Fund in U.S. dollars (the base currency of the Fund) was 23.44%. This compares to a total return of 27.54% for the MSCI Emerging Markets Value Index (the "Index"). The Fund's emphasis on stocks with smaller market capitalisations detracted from relative performance. The Index has been included for market context purposes only.

European Small Companies Fund

The European Small Companies Fund (the "Fund") invests in small cap companies across Europe. As of 30 November 2025, the Fund had holdings in approximately 1,340 companies. This reflects our approach of seeking to deliver highly diversified exposure to European small cap companies.

Over the 12-month period ending 30 November 2025, the total return of the Fund in euro (the base currency of the Fund) was 13.74%. This compares to a return of 13.32% for the MSCI Europe Small Cap Index (the "Index"). The Fund's emphasis on stocks with smaller market capitalisations contributed to relative performance. Additionally, the Fund's exclusion of stocks with the lowest profitability and highest relative price contributed to relative performance. The Index has been included for market context purposes only.

European Value Fund

The European Value Fund (the "Fund") invests in large cap low relative price (value) companies across Europe. As of 30 November 2025, the Fund had holdings in approximately 190 companies. This reflects our approach of seeking to deliver highly diversified exposure to European large cap value companies.

Over the 12-month period ending 30 November 2025, the total return of the Fund in euro (the base currency of the Fund) was 29.66%. This compares to a return of 26.01% for the MSCI Europe Value Index (the "Index"). The Fund's emphasis on value stocks contributed to performance relative to the Index. The Index has been included for market context purposes only.

Global Core Equity Fund

The Global Core Equity Fund (the "Fund") invests in companies with increased exposure to companies with smaller market capitalisations, lower relative prices, and higher profitability across developed markets. As of 30 November 2025, the Fund had holdings in approximately 7,890 companies. This reflects our approach of seeking to deliver highly diversified exposure to developed markets companies.

Over the 12-month period ending 30 November 2025, the total return of the Fund in U.S. dollars (the base currency of the Fund) was 13.50%. This compares to a total return of 16.99% for the MSCI World Index (the "Index"). The Fund's emphasis on stocks with smaller market capitalization detracted from relative performance. The Index has been included for market context purposes only.

Global Short Fixed Income Fund

The Global Short Fixed Income Fund (the "Fund") invests in high-quality fixed income instruments with maturities at or below 5 years. As of 30 November 2025, the Fund was diversified across issuers from 15 countries, as well as supranational organisations, and invested in 11 currencies. The Fund's (EUR) average yield to maturity was 2.54%.

Over the 12-month period ending 30 November 2025, the total return of the Fund in euro (the base currency of the Fund) was 2.49%. This compares to a return of 2.86% 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 in the ultrashort-term maturity range and upwardly sloped beyond the 2 year maturity range. As such, the Fund was invested in bonds with maturities less than 1 year and its allocation to bonds in the 3- to 5-year maturity range was increased during the period, as these bonds generally exhibited higher expected returns. The weighted average duration of the Fund and of the Index at the end of the period was 2.21 years and 2.66 years, respectively. Realised term premiums were positive within the Fund's eligible investment universe for the

Global Short Fixed Income Fund (continued)

period as longer-duration bonds generally outperformed shorter-duration bonds. As a result, the Fund's shorter duration, relative to the Index, was the primary detractor from relative performance. The Index has been included for market context purposes only.

Global Small Companies Fund

The Global Small Companies Fund (the "Fund") invests in small cap companies across developed markets. As of 30 November 2025, the Fund had holdings in approximately 6,040 companies. This reflects our approach of seeking to deliver highly diversified exposure to small cap companies in developed markets.

Over the 12-month period ending 30 November 2025, the total return of the Fund in U.S. dollars (the base currency of the Fund) was 7.67%. This compares to a return of 11.69% for the MSCI World Small Cap Index (the "Index"). The Fund's emphasis on stocks with smaller market capitalisations detracted from relative performance. The Fund's exclusion of stocks with the lowest profitability and highest relative price also detracted from relative performance. The Index has been included for market context purposes only.

Global Core Equity Lower Carbon ESG Screened Fund

The Global Core Equity Lower Carbon ESG Screened Fund (the "Fund") invests in companies with increased exposure to companies with smaller market capitalisations, lower relative prices, and higher profitability across developed markets, while also adjusting the composition of the Fund based on environmental and sustainability impact considerations. As of 30 November 2025, the Fund had holdings in approximately 5,590 companies. This reflects our approach of seeking to deliver highly diversified exposure to developed markets companies.

Over the 12-month period ending 30 November 2025, the total return of the Fund in U.S. dollars (the base currency of the Fund) was 13.22%. This compares to a total return of 16.99% for the MSCI World Index (the "Index"). The Fund's emphasis on stocks with smaller market capitalisations detracted from relative performance. The Index has been included for market context purposes only.

Global Core Fixed Income Lower Carbon ESG Screened Fund

The Global Core Fixed Income Lower Carbon ESG Screened Fund (the "Fund") invests in fixed income instruments within the investment grade spectrum with maturities at or below 20 years. As of 30 November 2025, the Fund was diversified across issuers from 18 countries, as well as supranational organisations, and invested in 9 currencies. The weighted average duration of the Fund was 6.85 years, and the Fund had an (GBP) average yield to maturity of 5.36%.

Over the 12-month period ending 30 November 2025, the total return of the Fund in British pounds (the base currency of the Fund) was 4.24%. This compares to a return of 4.17% for the Bloomberg Global Aggregate Bond Index (hedged to GBP) (the "Index").

During the period, certain eligible global developed market yield curves were generally flat in the ultrashort-term maturity range and upwardly sloped in the short- to intermediate-term maturity range. The Fund was invested in bonds with maturities less than 1 year and its allocation to bonds in the 5- to 15-year maturity range was increased as these bonds generally exhibited higher expected returns. Realised term premiums were mixed across global developed markets for the period as intermediate-term bonds generally outperformed short- and long-term bonds. As a result, the Fund's overweight to bonds in the 7- to 15-year maturity range and exclusion of bonds with maturities longer than 20 years 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 below the maximum allowable weight but the Fund was still overweighted to bonds 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 US dollar-denominated corporate bonds and underweight to government bonds, contributed positively to relative performance.

The Fund's exclusion of securitized bonds detracted from relative performance as these bonds outperformed corporate and government 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 30 November 2025, the Fund had holdings in approximately 3,450 companies. This reflects our approach of seeking to deliver highly diversified exposure to small and mid cap developed markets value companies.

Over the 12-month period ending 30 November 2025, the total return of the Fund in U.S. dollars (the base currency of the Fund) was 8.38%. This compares to a total return of 9.79% for the MSCI World SMID Value Index (the "Index"). The Fund's emphasis on stocks with smaller market capitalisations detracted from relative performance. The Index has been included for market context purposes only.

Global Value Fund

The Global Value Fund (the "Fund") invests in large and mid cap low relative price (value) companies across developed markets. As of 30 November 2025, the Fund had holdings in approximately 630 companies. This reflects our approach of seeking to deliver highly diversified exposure to large and mid cap value companies in developed markets.

Over the 12-month period ending 30 November 2025, the total return of the Fund in U.S. dollars (the base currency of the Fund) was 13.64%. This compares to a return of 11.98% for the MSCI World Value Index (the "Index"). The Fund's emphasis on value stocks contributed positively to relative performance. The Index has been included for market context purposes only.

U.S. Small Companies Fund

The U.S Small Companies Fund (the "Fund") invests in U.S. small companies. As of 30 November 2025, the Fund had holdings in approximately 1,900 companies. This reflects our approach of seeking to deliver highly diversified exposure to U.S. small companies.

U.S. Small Companies Fund (continued)

Over the 12-month period ending 30 November 2025, the total return of the Fund in U.S. dollars (the base currency of the Fund) was -0.23%. This compares to a total return of 3.70% for the Russell 2000 Index (the "Index"). The Fund's exclusion of stocks with the lowest profitability and highest relative price detracted from relative performance.

World Equity Fund

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

As of 30 November 2025, the Fund had holdings in approximately 14,280 companies. This reflects our approach of delivering highly diversified exposure to developed and emerging markets companies.

Over the 12-month period ending 30 November 2025, the total return of the Fund in British pounds (the base currency of the Fund) was 9.55%. This compares to a return of 13.39% for the MSCI All Country World Index (the "Index"). The Fund's emphasis on small cap stocks detracted from performance relative to the Index. The Fund's emphasis on value stocks also detracted from performance relative to the Index. The Index has been included for market context purposes only.

Dimensional Ireland Limited
30 March 2026

Directors' Report

The Directors (the "Directors") of Dimensional Funds plc (the "Company") submit this Annual Report together with the audited financial statements for the financial year ended 30 November 2025. As at 30 November 2025, there were 32 active funds (30 November 2024: 32) (each a "Fund", together the "Funds").

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

The Company is constituted as an umbrella fund insofar as the share capital of the Company will be divided into different portfolios of assets which will comprise separate Funds. In accordance with the requirements of the Central Bank of Ireland (the "Central Bank") UCITS Regulations, shares may be divided into different classes to accommodate different subscription and/or redemption charges and/or charges and/or dividend and/or fee arrangements. The portfolio of assets maintained and comprising a separate Fund will be invested in accordance with the investment objectives and policies applicable to such Fund. The Directors of the Company have established 32 Funds as at 30 November 2025 (30 November 2024: 32 Funds), all of which have been approved by the Central Bank.

Funds registered in Switzerland:
Emerging Markets Large Cap Core Equity Fund
Emerging Markets Core Equity Lower Carbon ESG Screened Fund
Emerging Markets Value Fund
European Small Companies Fund
European Value Fund
Global Core Equity Fund
Global Short Fixed Income Fund
Global Small Companies Fund
Global Core Equity Lower Carbon ESG Screened Fund
Global Core Fixed Income Lower Carbon ESG Screened Fund
Global Targeted Value Fund
Global Value Fund
U.S. Small Companies Fund
World Equity Fund

Funds not registered in Switzerland:
Emerging Markets Large Cap Core Equity III Fund
Euro Inflation Linked Intermediate Duration Fixed Income Fund
Global Core Equity III Fund
Global Core Fixed Income Fund
Global Core Fixed Income III Fund
Global Short-Term Investment Grade Fixed Income Fund
Global High Profitability Lower Carbon ESG Screened Fund
Global Short Fixed Income Lower Carbon ESG Screened Fund
Global Targeted Value Lower Carbon ESG Screened Fund
Global Ultra Short Fixed Income Fund
Pacific Basin Small Companies Fund
Sterling Inflation Linked Intermediate Duration Fixed Income Fund
U.S. Core Equity Fund
World Allocation 20/80 Fund
World Allocation 40/60 Fund
World Allocation 60/40 Fund
World Allocation 80/20 Fund
World Equity Lower Carbon ESG Screened Fund

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Directors' Report (continued)

Statement of Directors' Responsibilities

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

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

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

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

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

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

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

Principal Activities and Review of the Business

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

The investment objective of the Emerging Markets Large Cap Core Equity Fund and the Emerging Markets Core Equity Lower Carbon ESG Screened Fund is to seek long term capital appreciation.

The investment objective of the Emerging Markets Value Fund, European Small Companies Fund, European Value Fund, Global Core Equity Fund, Global Small Companies Fund, Global Core Equity Lower Carbon ESG Screened Fund, Global Targeted Value Fund, Global Value Fund, U.S. Small Companies Fund and the World Equity Fund, is to maximise or achieve long-term total return.

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

The investment objective of the Global Core Fixed Income Lower Carbon ESG Screened Fund is to seek to maximise total returns from the universe of debt obligations in which the Fund invests.

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

Significant Events during the Financial Year

Management continue to monitor the ongoing conflict in Ukraine and its impact on the securities held by the sub-funds. Reliable price quotations for Russian securities, including Russian depositary receipts trading outside of Russia that are held by the sub-funds, continue to be difficult to obtain, requiring the Investment Manager to estimate prices for such depositary receipts using other market information, which in turn may also be more difficult to obtain and validate. As of 30 November 2025, the Emerging Markets Large Cap Core Equity Fund, Emerging Markets Core Equity Lower Carbon ESG Screened Fund , Emerging Markets Value Fund and World Equity Fund exposure to Russian securities through depositary receipts has been fair valued by the Investment Manager with a market value of Nil.

Significant Events during the Financial Year (continued)

An updated Prospectus was issued on 20 January 2025, which included the following changes:

- To update the "Administration and Custody Fees" section to reflect the previously approved fee reductions and extension of term of the agreements.
- To update the list of share classes issued at initial offer price issued at NAV.
- Other non-material, tidy-up changes.

A new Prospectus was issued on 14 March 2025, which included the following change:

- To update disclosures in connection with the European Securities and Markets Authority's ("ESMA") Guidelines on funds' names using ESG or sustainability terms and to rename certain funds pursuant thereto as follows:

Previous Fund Name	Current Fund Name
Global Sustainability Fixed Income Fund	Global Core Fixed Income Lower Carbon ESG Screened Fund
Global Sustainability Core Equity Fund	Global Core Equity Lower Carbon ESG Screened Fund
Emerging Markets Sustainability Core Equity Fund	Emerging Markets Core Equity Lower Carbon ESG Screened Fund

A new Prospectus was issued on 10 June 2025, which included the following changes:

- Updates required in connection with the recognition of the Funds of the Company in the UK under the Overseas Fund Regime, with removal of references to the Temporary Marketing Permissions Regime.
- Addition of high profitability risk factor to the section entitled ″Special Considerations and Risk Factors″.
- Update to the initial offer price for the SGD Distributing Shares in the Emerging Markets Sustainability Core Equity Fund.

The First Addendum to the Prospectus dated 10 June 2025 was issued on 26 June 2025 to add a new EUR Accumulation (hedged) share class to the Global Core Equity Lower Carbon ESG Screened Fund.

The Second addendum to the Prospectus dated 10 June 2025 was issued on 30 June 2025 to reflect the change in registered address of the Company, Management Company, Legal Advisor and Company Secretary from 3 Dublin Landings, North Wall Quay, Dublin 1, Ireland to 25 North Wall Quay, Dublin 1, Ireland.

The Third Addendum to the Prospectus of the Company dated 10 June 2025 was issued on 13 August 2025 to add a new CHF Distributing share class to the World Equity Fund.

The Fourth Addendum to the Prospectus of the Company dated 10 June 2025 was issued on 15 August 2025.

The Fifth Addendum to the Prospectus of the Company dated 10 June 2025 was issued on 30 September 2025.

The Sixth Addendum to the Prospectus of the Company dated 10 June 2025 was issued on 6 October 2025, which included the following changes:

- To clarify the investment policy of certain equity sub-funds by noting that the sub-funds may receive rights and warrants as a result of corporate actions of investee companies.
- To amend the disclosure regarding operational costs and fees incurred in the use of efficient portfolio management techniques.
- To clarify that dealing instructions should be sent separately to account opening documents after an account has been opened.
- To increase the limit on the remuneration payable to a Director in any one year to EUR40,000 and to reflect that the aggregate amount of remuneration payable to the Directors in any one year shall not exceed EUR85,000.
- Minor tidy up changes.

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

Outlook

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

Risk Management Objectives and Policies

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

Segregated Liability

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

Results and Dividends

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

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

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

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

Connected party transactions

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

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

Significant events after the Financial Year End

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

Directors

The names of the persons who were Directors during the financial year ended 30 November 2025 are set out on page 3.

Directors' and Secretary's Interests in Shares and Contracts

The authorised share capital of the Company is 500,000,030,000 Shares of no par value divided into 30,000 Subscriber Shares of no par value issued at €1 each and 500,000,000,000 (five hundred billion) Shares of no par value, initially designated as unclassified shares. As at 30 November 2025, Peter Blessing, Victoria Parry, Nathan Lacaze and John Romiza held subscriber shares (fully paid-up) in the Company (30 November 2024: Peter Blessing, Victoria Parry, Nathan Lacaze and John Romiza).

Nathan Lacaze, Catherine L. Newell, Gerard O'Reilly and John Romiza, as employees of the Investment Managers during the financial years ended 30 November 2025 and 30 November 2024, are not entitled to remuneration from the Company for these financial years.

Aside from the information disclosed on previous page, the Directors and Secretary had no other interest in the shares of the Funds as at and during the financial years ended 30 November 2025 or 30 November 2024. No Director had a material interest in any other contract of significance, during or at the end of the financial year, in relation to the business of the Company.

Compliance statement

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

In keeping with the responsibility,

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

Compliance statement (continued)

- The Directors have through the Compliance Policy Statement implemented an annual review procedure to review the Company's relevant obligations and determine that a structure is in place designed to comply with the relevant obligations.

Audit Committee

The Directors are aware of section 167 of the Companies Act 2014 which requires certain companies to establish an audit committee. For the financial year ending 30 November 2025, the Directors confirm that they did not establish an audit committee due to the fact that the Board believes that the Company already has adequate procedures in place that cover, in all material respects, the areas of responsibility of an audit committee, as provided for in Section 167(7) of the Companies Act 2014 and in light of the nature, scale and complexity of the Company's sub-funds, the Board does not believe that a separate audit committee is required in the circumstances.

Relevant Audit Information

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

Independent Auditors

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

Corporate Governance Statement

The Company is subject to and complies with Irish Statute comprising the Companies Act 2014 and the UCITS Regulations.

Although there is no specific statutory corporate governance code applicable to Irish investment funds, the Company is subject to corporate governance practices imposed by:

(i) The Companies Act 2014 which are available for inspection at the registered office of the Company and may also be obtained at www.irishstatutebook.ie;

(ii) The Articles of Association of the Company which are available for inspection at the registered office of the Company and at the Companies Registration Office in Ireland;

(iii) The Central Bank in their UCITS Regulations and Guidance Notes which can be obtained from the Central Bank's website at: www.centralbank.ie and are available for inspection at the registered office of the Company.

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

Diversity

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

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

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

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

Directors' Report (continued)

Financial Reporting Process – Description of Main Features

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

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

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

Risk Assessment

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

Monitoring

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

Capital Structure

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

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

Composition and Operation of the Board of Directors

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

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

Shareholders Meetings

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

Shareholders Meetings (continued)

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

Approved on behalf of the Board of Directors

Nathan Lacaze
Director
30 March 2026

John Romiza
Director
30 March 2026

Depositary Report to the Shareholders of Dimensional Funds plc

We have enquired into the conduct of the Company for the financial year ended 30 November 2025 in our capacity as Depositary to the Company.

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

Responsibilities of the Depositary

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

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

Basis of Depositary Opinion

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

(i) in accordance with the limitations imposed on its investment and borrowing powers by the provisions of the Constitution and the UCITS Regulations; and

(ii) otherwise in accordance with the Company's constitutional documentation and the appropriate regulations.

Opinion

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

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

(ii) otherwise in accordance with the provisions of the Constitution, the UCITS Regulations and the Central Bank UCITS Regulations.

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

30 March 2026

Statement of Financial Position
as at 30 November 2025 and 30 November 2024

	Note	Emerging Markets Large Cap Core Equity Fund 30 Nov 2025 USD '000	Emerging Markets Large Cap Core Equity Fund 30 Nov 2024 USD '000	Emerging Markets Core Equity Lower Carbon ESG Screened Fund 30 Nov 2025 USD '000	Emerging Markets Core Equity Lower Carbon ESG Screened Fund 30 Nov 2024 USD '000	Emerging Markets Value Fund 30 Nov 2025 USD '000	Emerging Markets Value Fund 30 Nov 2024 USD '000
Assets							
Financial assets at fair value through profit or loss	3(a)	1,204,892	1,046,289	485,092	324,769	1,558,119	1,443,293
Cash and cash equivalents	6	2,884	3,654	1,947	1,043	6,803	2,377
Cash collateral received	4	2,147	7,484	1,539	3,202	5,779	6,277
Receivable for shares sold		2,106	1,028	527	939	992	1,928
Receivable for securities sold		-	7	44	19	905	239
Interest and tax reclaims receivable		-	-	11	-	12	33
Dividends and tax reclaims receivable		1,093	2,632	402	260	1,487	2,590
Prepaid fees		8	-	9	2	1	19
Total assets		**1,213,130**	**1,061,094**	**489,571**	**330,234**	**1,574,098**	**1,456,756**
Liabilities							
Payable under securities loan agreements	4	(2,147)	(7,484)	(1,539)	(3,202)	(5,779)	(6,277)
Management fees payable		(194)	(299)	(143)	(196)	(522)	(997)
Payable for shares repurchased		(631)	(393)	(379)	(125)	(916)	(502)
Payable for securities purchased		(26)	-	(937)	(621)	(3,349)	(3)
Distributions payable		(3,438)	(2,520)	(1,967)	(1,845)	(9,481)	(10,782)
Capital gains tax payable		(1,844)	(1,755)	(2,622)	(2,266)	(16,683)	(17,939)
Accrued expenses		(133)	(209)	(166)	(166)	(380)	(403)
Total liabilities (excluding net assets attributable to holders of redeemable shares)		**(8,413)**	**(12,660)**	**(7,753)**	**(8,421)**	**(37,110)**	**(36,903)**
Net assets attributable to holders of redeemable shares		**1,204,717**	**1,048,434**	**481,818**	**321,813**	**1,536,988**	**1,419,853**

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

Statement of Financial Position
as at 30 November 2025 and 30 November 2024 (continued)

	Note	European Small Companies Fund 30 Nov 2025 EUR '000	European Small Companies Fund 30 Nov 2024 EUR '000	European Value Fund 30 Nov 2025 EUR '000	European Value Fund 30 Nov 2024 EUR '000	Global Core Equity Fund 30 Nov 2025 USD '000	Global Core Equity Fund 30 Nov 2024 USD '000
Assets							
Financial assets at fair value through profit or loss	3(a)	226,161	167,942	446,930	153,369	9,069,394	7,623,802
Cash and cash equivalents	6	308	116	302	211	4,368	721
Margin cash		85	-	-	-	-	-
Cash collateral received	4	3,343	3,431	-	143	48,575	47,097
Unrealised gain on forward contracts		-	-	-	-	1	-
Unrealised gain on futures contracts		6	-	-	-	-	-
Receivable for shares sold		1,669	186	657	67	10,800	15,072
Receivable for securities sold		115	1,022	-	1,245	295	578
Interest and tax reclaims receivable		-	-	-	-	80	352
Dividends and tax reclaims receivable		637	764	1,035	574	13,652	12,331
Prepaid fees		5	6	1	1	2	9
Total assets		**232,329**	**173,467**	**448,925**	**155,610**	**9,147,167**	**7,699,962**
Liabilities							
Unrealised loss on forward contracts		-	-	-	-	(186)	-
Payable under securities loan agreements	4	(3,343)	(3,431)	-	(143)	(48,575)	(47,097)
Management fees payable		(73)	(114)	(98)	(70)	(1,678)	(2,714)
Payable for shares repurchased		(204)	(376)	(345)	(74)	(7,672)	(11,960)
Payable for securities purchased		(277)	-	(243)	(197)	(3,642)	(68)
Distributions payable		(1,417)	(1,215)	(2,049)	(1,594)	(35,438)	(34,010)
Accrued expenses		(39)	(53)	(38)	(38)	(987)	(1,037)
Total liabilities (excluding net assets attributable to holders of redeemable shares)		**(5,353)**	**(5,189)**	**(2,773)**	**(2,116)**	**(98,178)**	**(96,886)**
Net assets attributable to holders of redeemable shares		**226,976**	**168,278**	**446,152**	**153,494**	**9,048,989**	**7,603,076**

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

Statement of Financial Position
as at 30 November 2025 and 30 November 2024 (continued)

	Note	Global Short Fixed Income Fund 30 Nov 2025 EUR '000	Global Short Fixed Income Fund 30 Nov 2024 EUR '000	Global Small Companies Fund 30 Nov 2025 USD '000	Global Small Companies Fund 30 Nov 2024 USD '000	Global Core Equity Lower Carbon ESG Screened Fund 30 Nov 2025 USD '000	Global Core Equity Lower Carbon ESG Screened Fund 30 Nov 2024 USD '000
Assets							
Financial assets at fair value through profit or loss	3(a)	3,903,755	3,608,806	1,530,767	1,658,144	5,832,357	4,872,612
Cash and cash equivalents	6	830	65,366	1,252	571	3,615	-
Cash collateral received	4	13,461	-	21,656	19,363	29,565	27,081
Unrealised gain on forward contracts		9,995	76,070	-	-	389	-
Receivable for shares sold		53,560	22,519	3,224	907	6,883	7,448
Receivable for securities sold		4,003	25,329	157	13,089	50	5,311
Interest and tax reclaims receivable		33,055	16,321	10	52	57	114
Dividends and tax reclaims receivable		11	-	2,261	2,615	6,933	6,564
Amounts receivable from Investment Manager		-	-	-	-	-	10
Prepaid fees		1	6	-	3	1	-
Total assets		**4,018,671**	**3,814,417**	**1,559,327**	**1,694,744**	**5,879,850**	**4,919,140**
Liabilities							
Bank overdraft		-	-	-	-	-	(4,784)
Unrealised loss on forward contracts		(44,841)	(90,643)	-	-	(23)	-
Payable under securities loan agreements	4	(13,461)	-	(21,656)	(19,363)	(29,565)	(27,081)
Management fees payable		(673)	(1,277)	(455)	(948)	(1,038)	(1,740)
Payable for shares repurchased		(45,183)	(71,659)	(1,461)	(18,786)	(5,534)	(5,113)
Payable for securities purchased		-	(98,052)	(1,061)	(433)	(2,800)	(1)
Distributions payable		(43,892)	(49,323)	(7,570)	(6,513)	(15,954)	(15,211)
Accrued expenses		(556)	(641)	(169)	(230)	(486)	(568)
Total liabilities (excluding net assets attributable to holders of redeemable shares)		**(148,606)**	**(311,595)**	**(32,372)**	**(46,273)**	**(55,400)**	**(54,498)**
Net assets attributable to holders of redeemable shares		**3,870,065**	**3,502,822**	**1,526,955**	**1,648,471**	**5,824,450**	**4,864,642**

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

Statement of Financial Position
as at 30 November 2025 and 30 November 2024 (continued)

	Note	Global Core Fixed Income Lower Carbon ESG Screened Fund 30 Nov 2025 GBP '000	Global Core Fixed Income Lower Carbon ESG Screened Fund 30 Nov 2024 GBP '000	Global Targeted Value Fund 30 Nov 2025 USD '000	Global Targeted Value Fund 30 Nov 2024 USD '000	Global Value Fund 30 Nov 2025 USD '000	Global Value Fund 30 Nov 2024 USD '000
Assets							
Financial assets at fair value through profit or loss	3(a)	749,262	680,669	6,765,862	6,060,157	2,142,567	1,755,860
Cash and cash equivalents	6	-	3,410	12,586	-	929	139
Cash collateral received	4	8,756	1,657	66,605	46,134	5,441	11,692
Unrealised gain on forward contracts		5,976	6,863	-	-	-	-
Receivable for shares sold		1,138	1,737	11,431	11,847	4,586	20,662
Receivable for securities sold		1,344	1,695	404	3,170	35	72
Interest and tax reclaims receivable		8,090	6,166	96	107	34	38
Dividends and tax reclaims receivable		-	-	12,391	9,565	5,184	4,293
Amounts receivable from Investment Manager		4	4	-	-	-	-
Prepaid fees		1	2	1	11	-	1
Total assets		**774,571**	**702,203**	**6,869,376**	**6,130,991**	**2,158,776**	**1,792,757**
Liabilities							
Bank overdraft		(255)	-	-	(189)	-	-
Unrealised loss on forward contracts		(4,549)	(10,504)	-	-	-	-
Payable under securities loan agreements	4	(8,756)	(1,657)	(66,605)	(46,134)	(5,441)	(11,692)
Management fees payable		(144)	(260)	(2,156)	(3,812)	(474)	(773)
Payable for shares repurchased		(2,441)	(427)	(6,275)	(13,592)	(3,757)	(1,546)
Payable for securities purchased		-	-	(12,131)	(290)	(413)	-
Distributions payable		(4,442)	(4,193)	(22,894)	(20,682)	(9,739)	(9,687)
Accrued expenses		(84)	(110)	(713)	(830)	(206)	(216)
Total liabilities (excluding net assets attributable to holders of redeemable shares)		**(20,671)**	**(17,151)**	**(110,774)**	**(85,529)**	**(20,030)**	**(23,914)**
Net assets attributable to holders of redeemable shares		**753,900**	**685,052**	**6,758,602**	**6,045,462**	**2,138,746**	**1,768,843**

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

Statement of Financial Position
as at 30 November 2025 and 30 November 2024 (continued)

	Note	U.S. Small Companies Fund 30 Nov 2025 USD '000	U.S. Small Companies Fund 30 Nov 2024 USD '000	World Equity Fund 30 Nov 2025 GBP '000	World Equity Fund 30 Nov 2024 GBP '000
Assets					
Financial assets at fair value through profit or loss	3(a)	319,439	386,016	4,586,016	3,575,831
Cash and cash equivalents	6	561	55	6,906	3,236
Cash collateral received	4	6,503	2,839	21,768	24,792
Unrealised gain on forward contracts		-	-	250	56
Receivable for shares sold		804	383	6,189	6,401
Receivable for securities sold		50	87	149	316
Interest and tax reclaims receivable		-	9	-	-
Dividends and tax reclaims receivable		227	217	6,287	5,638
Prepaid fees		1	4	1	4
Total assets		**327,585**	**389,610**	**4,627,566**	**3,616,274**
Liabilities					
Unrealised loss on forward contracts		-	-	-	(153)
Payable under securities loan agreements	4	(6,503)	(2,839)	(21,768)	(24,792)
Management fees payable		(74)	(171)	(1,120)	(1,706)
Payable for shares repurchased		(566)	(420)	(4,011)	(4,902)
Payable for securities purchased		(534)	-	(3,638)	(2,015)
Distributions payable		(201)	(207)	(16,582)	(14,388)
Capital gains tax payable		-	-	(5,716)	(5,746)
Accrued expenses		(58)	(54)	(536)	(483)
Total liabilities (excluding net assets attributable to holders of redeemable shares)		**(7,936)**	**(3,691)**	**(53,371)**	**(54,185)**
Net assets attributable to holders of redeemable shares		**319,649**	**385,919**	**4,574,195**	**3,562,089**

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

Approved on behalf of the Board of Directors

Nathan Lacaze
Director
30 March 2026

John Romiza
Director
30 March 2026

Statement of Comprehensive Income
for the financial years ended 30 November 2025 and 30 November 2024

		Emerging Markets Large Cap Core Equity Fund		Emerging Markets Core Equity Lower Carbon ESG Screened Fund		Emerging Markets Value Fund	
	Note	30 Nov 2025 USD '000	30 Nov 2024 USD '000	30 Nov 2025 USD '000	30 Nov 2024 USD '000	30 Nov 2025 USD '000	30 Nov 2024 USD '000
Income							
Interest income	3(b)	66	37	34	16	160	106
Dividend income	3(b)	35,855	35,412	11,264	8,456	55,441	55,411
Securities lending income	3(j)	1,686	1,609	349	160	2,791	2,155
Net gain on financial assets at fair value through profit or loss	5	225,550	78,481	84,955	26,872	272,333	131,821
Net income		**263,157**	**115,539**	**96,602**	**35,504**	**330,725**	**189,493**
Expenses							
Management fees	6	(1,946)	(1,481)	(1,478)	(1,079)	(5,926)	(5,753)
Administration and depositary fees	6	(355)	(261)	(388)	(343)	(1,072)	(872)
Audit and legal fees	6	(22)	(20)	(8)	(6)	(28)	(26)
Other expenses		(259)	(14)	(196)	(137)	(452)	(287)
Total operating expenses before waivers		**(2,582)**	**(1,776)**	**(2,070)**	**(1,565)**	**(7,478)**	**(6,938)**
Waivers and reimbursements	6	-	-	-	-	-	-
Total operating expenses		**(2,582)**	**(1,776)**	**(2,070)**	**(1,565)**	**(7,478)**	**(6,938)**
Net income from operations before finance costs		**260,575**	**113,763**	**94,532**	**33,939**	**323,247**	**182,555**
Finance costs							
Interest expense		-	-	(1)	(4)	(62)	(2)
Distributions to redeemable shareholders	14	(3,484)	(2,392)	(2,987)	(2,449)	(15,955)	(11,868)
Total finance costs		**(3,484)**	**(2,392)**	**(2,988)**	**(2,453)**	**(16,017)**	**(11,870)**
Net income from operations before tax		**257,091**	**111,371**	**91,544**	**31,486**	**307,230**	**170,685**
Capital gains tax	7	(89)	280	(639)	(1,995)	(2,206)	(11,062)
Withholding tax	7	(4,594)	(4,362)	(1,496)	(1,070)	(7,550)	(7,308)
Net income from operations after tax		**252,408**	**107,289**	**89,409**	**28,421**	**297,474**	**152,315**
Increase in net assets attributable to holders of redeemable shares		**252,408**	**107,289**	**89,409**	**28,421**	**297,474**	**152,315**

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

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

Statement of Comprehensive Income
for the financial years ended 30 November 2025 and 30 November 2024 (continued)

	Note	European Small Companies Fund 30 Nov 2025 EUR '000	European Small Companies Fund 30 Nov 2024 EUR '000	European Value Fund 30 Nov 2025 EUR '000	European Value Fund 30 Nov 2024 EUR '000	Global Core Equity Fund 30 Nov 2025 USD '000	Global Core Equity Fund 30 Nov 2024 USD '000
Income							
Interest income	3(b)	3	9	-	-	1,036	742
Dividend income	3(b)	6,618	5,536	12,782	6,381	166,385	138,540
Securities lending income	3(j)	163	135	56	31	2,229	1,945
Net gain on financial assets at fair value through profit or loss	5	18,831	14,669	65,721	12,827	1,046,422	1,471,700
Net income		**25,615**	**20,349**	**78,559**	**19,239**	**1,216,072**	**1,612,927**
Expenses							
Management fees	6	(783)	(648)	(838)	(373)	(18,582)	(14,700)
Administration and depositary fees	6	(93)	(77)	(111)	(52)	(1,954)	(1,503)
Audit and legal fees	6	(4)	(3)	(5)	(3)	(220)	(141)
Other expenses		(65)	(18)	(71)	(24)	(586)	(610)
Total operating expenses before waivers		**(945)**	**(746)**	**(1,025)**	**(452)**	**(21,342)**	**(16,954)**
Waivers and reimbursements	6	-	-	-	-	-	-
Total operating expenses		**(945)**	**(746)**	**(1,025)**	**(452)**	**(21,342)**	**(16,954)**
Net income from operations before finance costs		**24,670**	**19,603**	**77,534**	**18,787**	**1,194,730**	**1,595,973**
Finance costs							
Interest expense		-	-	(1)	-	(425)	(1)
Distributions to redeemable shareholders	14	(1,504)	(1,393)	(1,873)	(1,533)	(57,476)	(45,780)
Total finance costs		**(1,504)**	**(1,393)**	**(1,874)**	**(1,533)**	**(57,901)**	**(45,781)**
Net income from operations before tax		**23,166**	**18,210**	**75,660**	**17,254**	**1,136,829**	**1,550,192**
Capital gains tax	7	-	-	-	-	-	-
Withholding tax	7	(470)	(446)	(921)	(446)	(31,247)	(26,090)
Net income from operations after tax		**22,696**	**17,764**	**74,739**	**16,808**	**1,105,582**	**1,524,102**
Increase in net assets attributable to holders of redeemable shares		**22,696**	**17,764**	**74,739**	**16,808**	**1,105,582**	**1,524,102**

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

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

Statement of Comprehensive Income
for the financial years ended 30 November 2025 and 30 November 2024 (continued)

	Note	Global Short Fixed Income Fund 30 Nov 2025 EUR '000	Global Short Fixed Income Fund 30 Nov 2024 EUR '000	Global Small Companies Fund 30 Nov 2025 USD '000	Global Small Companies Fund 30 Nov 2024 USD '000	Global Core Equity Lower Carbon ESG Screened Fund 30 Nov 2025 USD '000	Global Core Equity Lower Carbon ESG Screened Fund 30 Nov 2024 USD '000
Income							
Interest income	3(b)	142,069	156,680	322	156	636	360
Dividend income	3(b)	-	-	31,050	28,476	91,135	78,743
Securities lending income	3(j)	41	9	1,021	1,078	1,370	1,214
Net (loss)/gain on financial assets at fair value through profit or loss	5	(323,652)	(549)	81,557	310,419	638,998	1,010,835
Net (loss)/income		**(181,542)**	**156,140**	**113,950**	**340,129**	**732,139**	**1,091,152**
Expenses							
Management fees	6	(7,684)	(7,233)	(5,023)	(4,730)	(11,505)	(9,326)
Administration and depositary fees	6	(940)	(895)	(451)	(425)	(1,249)	(1,054)
Audit and legal fees	6	(96)	(75)	(34)	(25)	(115)	(93)
Other expenses		(306)	(285)	(147)	(62)	(516)	(176)
Total operating expenses before waivers		**(9,026)**	**(8,488)**	**(5,655)**	**(5,242)**	**(13,385)**	**(10,649)**
Waivers and reimbursements	6	-	-	-	-	-	-
Total operating expenses		**(9,026)**	**(8,488)**	**(5,655)**	**(5,242)**	**(13,385)**	**(10,649)**
Net (loss)/income from operations before finance costs		**(190,568)**	**147,652**	**108,295**	**334,887**	**718,754**	**1,080,503**
Finance costs							
Interest expense		(14)	(9)	(74)	(2)	(165)	-
Distributions to redeemable shareholders	14	(100,122)	(111,750)	(10,228)	(8,046)	(22,138)	(20,818)
Total finance costs		**(100,136)**	**(111,759)**	**(10,302)**	**(8,048)**	**(22,303)**	**(20,818)**
Net (loss)/income from operations before tax		**(290,704)**	**35,893**	**97,993**	**326,839**	**696,451**	**1,059,685**
Capital gains tax	7	-	-	-	-	-	-
Withholding tax	7	(12)	-	(5,743)	(5,408)	(17,818)	(15,459)
Net (loss)/income from operations after tax		**(290,716)**	**35,893**	**92,250**	**321,431**	**678,633**	**1,044,226**
(Decrease)/increase in net assets attributable to holders of redeemable shares		**(290,716)**	**35,893**	**92,250**	**321,431**	**678,633**	**1,044,226**

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

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

Statement of Comprehensive Income
for the financial years ended 30 November 2025 and 30 November 2024 (continued)

	Note	Global Core Fixed Income Lower Carbon ESG Screened Fund 30 Nov 2025 GBP '000	Global Core Fixed Income Lower Carbon ESG Screened Fund 30 Nov 2024 GBP '000	Global Targeted Value Fund 30 Nov 2025 USD '000	Global Targeted Value Fund 30 Nov 2024 USD '000	Global Value Fund 30 Nov 2025 USD '000	Global Value Fund 30 Nov 2024 USD '000
Income							
Interest income	3(b)	26,990	24,958	1,109	435	310	148
Dividend income	3(b)	-	-	151,988	123,631	56,284	42,895
Securities lending income	3(j)	32	29	2,461	2,089	578	447
Net gain on financial assets at fair value through profit or loss	5	445	8,287	431,726	1,101,664	247,774	298,751
Net income		**27,467**	**33,274**	**587,284**	**1,227,819**	**304,946**	**342,241**
Expenses							
Management fees	6	(1,638)	(1,480)	(24,112)	(20,974)	(5,429)	(4,135)
Administration and depositary fees	6	(212)	(209)	(1,507)	(1,350)	(535)	(404)
Audit and legal fees	6	(14)	(15)	(123)	(106)	(42)	(28)
Other expenses		(115)	(101)	(186)	(125)	(241)	(231)
Total operating expenses before waivers		**(1,979)**	**(1,805)**	**(25,928)**	**(22,555)**	**(6,247)**	**(4,798)**
Waivers and reimbursements	6	-	-	-	-	-	-
Total operating expenses		**(1,979)**	**(1,805)**	**(25,928)**	**(22,555)**	**(6,247)**	**(4,798)**
Net income from operations before finance costs		**25,488**	**31,469**	**561,356**	**1,205,264**	**298,699**	**337,443**
Finance costs							
Interest expense		-	-	(196)	(1)	(50)	(11)
Distributions to redeemable shareholders	14	(8,737)	(8,824)	(30,022)	(26,349)	(15,200)	(12,339)
Total finance costs		**(8,737)**	**(8,824)**	**(30,218)**	**(26,350)**	**(15,250)**	**(12,350)**
Net income from operations before tax		**16,751**	**22,645**	**531,138**	**1,178,914**	**283,449**	**325,093**
Capital gains tax	7	-	-	-	-	-	-
Withholding tax	7	(8)	-	(27,784)	(22,397)	(10,982)	(8,241)
Net income from operations after tax		**16,743**	**22,645**	**503,354**	**1,156,517**	**272,467**	**316,852**
Increase in net assets attributable to holders of redeemable shares		**16,743**	**22,645**	**503,354**	**1,156,517**	**272,467**	**316,852**

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

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

Statement of Comprehensive Income
for the financial years ended 30 November 2025 and 30 November 2024 (continued)

	Note	U.S. Small Companies Fund 30 Nov 2025 USD '000	U.S. Small Companies Fund 30 Nov 2024 USD '000	World Equity Fund 30 Nov 2025 GBP '000	World Equity Fund 30 Nov 2024 GBP '000
Income					
Interest income	3(b)	62	31	29	54
Dividend income	3(b)	5,000	4,257	82,658	66,787
Securities lending income	3(j)	90	64	1,920	1,428
Net (loss)/gain on financial assets at fair value through profit or loss	5	(9,898)	86,839	357,158	578,254
Net (loss)/income		**(4,746)**	**91,191**	**441,765**	**646,523**
Expenses					
Management fees	6	(986)	(910)	(11,693)	(9,072)
Administration and depositary fees	6	(125)	(109)	(1,227)	(914)
Audit and legal fees	6	(9)	(6)	(99)	(61)
Other expenses		(139)	(70)	(566)	(402)
Total operating expenses before waivers		**(1,259)**	**(1,095)**	**(13,585)**	**(10,449)**
Waivers and reimbursements	6	-	-	-	-
Total operating expenses		**(1,259)**	**(1,095)**	**(13,585)**	**(10,449)**
Net (loss)/income from operations before finance costs		**(6,005)**	**90,096**	**428,180**	**636,074**
Finance costs					
Interest expense		(11)	-	-	(5)
Distributions to redeemable shareholders	14	(289)	(292)	(20,200)	(16,976)
Total finance costs		**(300)**	**(292)**	**(20,200)**	**(16,981)**
Net (loss)/income from operations before tax		**(6,305)**	**89,804**	**407,980**	**619,093**
Capital gains tax	7	-	-	(352)	(2,894)
Withholding tax	7	(1,335)	(1,147)	(15,013)	(12,130)
Net (loss)/income from operations after tax		**(7,640)**	**88,657**	**392,615**	**604,069**
(Decrease)/increase in net assets attributable to holders of redeemable shares		**(7,640)**	**88,657**	**392,615**	**604,069**

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

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

Statement of Changes in Net Assets Attributable to Holders of Redeemable Shares
for the financial years ended 30 November 2025 and 30 November 2024

	Emerging Markets Large Cap Core Equity Fund		Emerging Markets Core Equity Lower Carbon ESG Screened Fund		Emerging Markets Value Fund	
	30 Nov 2025 USD '000	30 Nov 2024 USD '000	30 Nov 2025 USD '000	30 Nov 2024 USD '000	30 Nov 2025 USD '000	30 Nov 2024 USD '000
Net assets attributable to holders of redeemable shares at the start of the financial year	1,048,434	838,644	321,813	282,123	1,419,853	1,297,330
Increase in net assets attributable to holders of redeemable shares	252,408	107,289	89,409	28,421	297,474	152,315
Issue of redeemable shares during the financial year	179,873	229,896	180,862	152,788	298,233	356,868
Redemption of redeemable shares during the financial year	(275,998)	(127,395)	(110,266)	(141,519)	(478,572)	(386,660)
Currency translation	-	-	-	-	-	-
Net assets attributable to holders of redeemable shares at the end of the financial year	**1,204,717**	**1,048,434**	**481,818**	**321,813**	**1,536,988**	**1,419,853**

	European Small Companies Fund		European Value Fund		Global Core Equity Fund	
	30 Nov 2025 EUR '000	30 Nov 2024 EUR '000	30 Nov 2025 EUR '000	30 Nov 2024 EUR '000	30 Nov 2025 USD '000	30 Nov 2024 USD '000
Net assets attributable to holders of redeemable shares at the start of the financial year	168,278	143,445	153,494	115,613	7,603,076	5,889,333
Increase in net assets attributable to holders of redeemable shares	22,696	17,764	74,739	16,808	1,105,582	1,524,102
Issue of redeemable shares during the financial year	61,880	32,792	265,021	41,119	2,617,250	1,999,309
Redemption of redeemable shares during the financial year	(25,878)	(25,723)	(47,102)	(20,046)	(2,276,919)	(1,809,668)
Currency translation	-	-	-	-	-	-
Net assets attributable to holders of redeemable shares at the end of the financial year	**226,976**	**168,278**	**446,152**	**153,494**	**9,048,989**	**7,603,076**

	Global Short Fixed Income Fund		Global Small Companies Fund		Global Core Equity Lower Carbon ESG Screened Fund	
	30 Nov 2025 EUR '000	30 Nov 2024 EUR '000	30 Nov 2025 USD '000	30 Nov 2024 USD '000	30 Nov 2025 USD '000	30 Nov 2024 USD '000
Net assets attributable to holders of redeemable shares at the start of the financial year	3,502,822	3,126,785	1,648,471	1,165,329	4,864,642	3,590,547
(Decrease)/increase in net assets attributable to holders of redeemable shares	(290,716)	35,893	92,250	321,431	678,633	1,044,226
Issue of redeemable shares during the financial year	2,072,270	2,327,728	389,649	490,031	1,303,307	1,143,916
Redemption of redeemable shares during the financial year	(1,414,311)	(1,987,584)	(603,415)	(328,320)	(1,022,132)	(914,047)
Currency translation	-	-	-	-	-	-
Net assets attributable to holders of redeemable shares at the end of the financial year	**3,870,065**	**3,502,822**	**1,526,955**	**1,648,471**	**5,824,450**	**4,864,642**

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

Statement of Changes in Net Assets Attributable to Holders of Redeemable Shares
for the financial years ended 30 November 2025 and 30 November 2024 (continued)

	Global Core Fixed Income Lower Carbon ESG Screened Fund		Global Targeted Value Fund		Global Value Fund	
	30 Nov 2025 GBP '000	30 Nov 2024 GBP '000	30 Nov 2025 USD '000	30 Nov 2024 USD '000	30 Nov 2025 USD '000	30 Nov 2024 USD '000
Net assets attributable to holders of redeemable shares at the start of the financial year	685,052	579,294	6,045,462	4,455,560	1,768,843	1,214,663
Increase in net assets attributable to holders of redeemable shares	16,743	22,645	503,354	1,156,517	272,467	316,852
Issue of redeemable shares during the financial year	299,806	289,270	1,630,549	1,311,863	846,840	659,890
Redemption of redeemable shares during the financial year	(247,701)	(206,157)	(1,420,763)	(878,478)	(749,404)	(422,562)
Currency translation	-	-	-	-	-	-
Net assets attributable to holders of redeemable shares at the end of the financial year	**753,900**	**685,052**	**6,758,602**	**6,045,462**	**2,138,746**	**1,768,843**

	U.S. Small Companies Fund		World Equity Fund	
	30 Nov 2025 USD '000	30 Nov 2024 USD '000	30 Nov 2025 GBP '000	30 Nov 2024 GBP '000
Net assets attributable to holders of redeemable shares at the start of the financial year	385,919	264,474	3,562,089	2,556,494
(Decrease)/increase in net assets attributable to holders of redeemable shares	(7,640)	88,657	392,615	604,069
Issue of redeemable shares during the financial year	177,097	107,636	1,112,799	849,310
Redemption of redeemable shares during the financial year	(235,727)	(74,848)	(493,308)	(447,784)
Currency translation	-	-	-	-
Net assets attributable to holders of redeemable shares at the end of the financial year	**319,649**	**385,919**	**4,574,195**	**3,562,089**

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

Emerging Markets Large Cap Core Equity Fund
Portfolio of Investments as at 30 November 2025

Shares (000's)		Value (000's) USD	% of Net Asset Value
Investment Funds			
India - 8.00%			
9,702	iShares MSCI India UCITS ETF	96,355	8.00
		96,355	**8.00**
Total Investment Funds - 8.00% (30 November 2024: 9.84%)		**96,355**	**8.00**
Common Stock			
Brazil - 2.90%			
184	Ambev SA	467	0.04
16	Axia Energia	187	0.02
153	B3 SA - Brasil Bolsa Balcao	429	0.04
90	Banco Bradesco SA (voting rights)	283	0.02
17	Banco BTG Pactual SA	175	0.01
89	Banco do Brasil SA	375	0.03
86	Banco Santander Brasil SA	549	0.05
32	BB Seguridade Participacoes SA	205	0.02
13	Cia de Saneamento Basico do Estado de Sao Paulo SABESP	338	0.03
2	Cia de Saneamento Basico do Estado de Sao Paulo SABESP, ADR	63	0.01
14	Cia Energetica de Minas Gerais (voting rights)	36	-
12	Cia Paranaense de Energia (voting rights)	30	-
2	Cia Paranaense de Energia, ADR (Brazil listing)	17	-
-	Cia Paranaense de Energia, ADR (US listing)	4	-
6	CPFL Energia SA	55	-
1	Embraer SA (non-voting rights)	64	0.01
17	Energisa SA	159	0.01
20	Eneva SA	76	0.01
12	Engie Brasil Energia SA	71	0.01
43	Equatorial Energia SA	316	0.03
87	Gerdau SA, ADR	314	0.03
6	Hapvida Participacoes e Investimentos SA	17	-
260	JBS NV	3,831	0.32
120	Klabin SA	400	0.03
120	Localiza Rent a Car SA	1,014	0.08
178	Motiva Infraestrutura de Mobilidade SA	533	0.04
11	Neoenergia SA	69	0.01
72	Petroleo Brasileiro SA - Petrobras	898	0.07
1,016	Petroleo Brasileiro SA (voting rights)	6,356	0.53
39	Porto Seguro SA	344	0.03
311	PRIO SA	2,171	0.18
74	Raia Drogasil SA	332	0.03
3	Rede D'Or Sao Luiz SA	30	-
6	Rumo SA	19	-
232	Suzano SA	2,068	0.17
25	Telefonica Brasil SA	165	0.01
197	TIM SA (Brazil listing)	936	0.08
8	TOTVS SA	63	-
62	Ultrapar Participacoes SA	254	0.02
676	Vale SA	8,541	0.71
467	Vibra Energia SA	2,180	0.18
52	WEG SA	435	0.04
3	XP, Inc.	51	-
		34,920	**2.90**
Chile - 0.47%			
22	Banco de Chile, ADR	819	0.07
7	Banco de Credito e Inversiones SA	415	0.03
2	Banco Itau Chile SA	30	-
3,699	Banco Santander Chile	278	0.02
12	Banco Santander Chile, ADR	341	0.03
416	Cencosud SA	1,309	0.11
4	Cencosud Shopping SA	11	-
138	Colbun SA	22	-
3	Embotelladora Andina SA, ADR	89	0.01

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Chile - 0.47% (continued)			
108	Empresas CMPC SA	151	0.01
77	Empresas Copec SA	548	0.04
703	Enel Americas SA	68	0.01
925	Enel Chile SA	72	0.01
10	Enel Chile SA, ADR	40	-
55	Falabella SA	354	0.03
3,987	Latam Airlines Group SA (Chile listing)	96	0.01
6	Latam Airlines Group SA (US listing)	293	0.02
21	Plaza SA	72	0.01
11	Sociedad Quimica y Minera de Chile SA, ADR	702	0.06
		5,710	**0.47**
China - 28.69%			
26	360 Security Technology, Inc.	50	-
50	37 Interactive Entertainment Network Technology Group Co. Ltd.	145	0.01
22	Aerospace Intelligent Manufacturing Technology Co. Ltd.	59	0.01
1,541	Agricultural Bank of China Ltd.	1,156	0.10
21	Aier Eye Hospital Group Co. Ltd.	34	-
520	Air China Ltd.	423	0.04
1,428	Alibaba Group Holding Ltd. (voting rights)	28,099	2.33
3,600	Aluminum Corp. of China Ltd.	4,869	0.40
3	Amlogic Shanghai Co. Ltd.	36	-
17	Angel Yeast Co. Ltd.	99	0.01
35	Anhui Anke Biotechnology Group Co. Ltd.	49	-
110	Anhui Conch Cement Co. Ltd.	332	0.03
5	Anhui Gujing Distillery Co. Ltd.	113	0.01
23	Anhui Heli Co. Ltd.	63	0.01
42	Anhui Honglu Steel Construction Group Co. Ltd.	98	0.01
163	Anhui Jiangnan Chemical Industry Co. Ltd.	142	0.01
23	Anhui Kouzi Distillery Co. Ltd.	100	0.01
8	Anhui Yingjia Distillery Co. Ltd.	50	-
28	Anhui Zhongding Sealing Parts Co. Ltd.	84	0.01
3	Anjoy Foods Group Co. Ltd.	35	-
226	ANTA Sports Products Ltd.	2,471	0.21
29	Apeloa Pharmaceutical Co. Ltd.	66	0.01
1	APT Medical, Inc.	29	-
25	Asia - Potash International Investment Guangzhou Co. Ltd.	154	0.01
1	Asymchem Laboratories Tianjin Co. Ltd.	7	-
16	Avary Holding Shenzhen Co. Ltd.	106	0.01
28	Baidu, Inc.	416	0.03
6	Baidu, Inc., ADR	743	0.06
118	Baiyin Nonferrous Group Co. Ltd.	82	0.01
36	Bank of Changsha Co. Ltd.	50	-
120	Bank of Chengdu Co. Ltd.	286	0.02
3,972	Bank of China Ltd.	2,393	0.20
488	Bank of Communications Co. Ltd.	448	0.04
77	Bank of Guiyang Co. Ltd.	65	0.01
39	Bank of Hangzhou Co. Ltd.	86	0.01
110	Bank of Jiangsu Co. Ltd.	166	0.01
63	Bank of Nanjing Co. Ltd.	102	0.01
33	Bank of Ningbo Co. Ltd.	132	0.01
49	Bank of Shanghai Co. Ltd.	69	0.01
50	Bank of Suzhou Co. Ltd.	58	0.01
12	Baoji Titanium Industry Co. Ltd.	52	-
224	Baoshan Iron & Steel Co. Ltd.	229	0.02
32	BBMG Jidong Cement Group Co. Ltd.	21	-
34	Beibuwan Port Co. Ltd.	42	-
295	Beijing Capital Eco-Environment Protection Group Co. Ltd.	126	0.01
33	Beijing Dabeinong Technology Group Co. Ltd.	19	-

Emerging Markets Large Cap Core Equity Fund

Portfolio of Investments as at 30 November 2025 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
China - 28.69% (continued)			
5	Beijing Easpring Material Technology Co. Ltd.	39	-
208	Beijing Jetsen Technology Co. Ltd.	176	0.02
30	Beijing New Building Materials PLC	108	0.01
112	Beijing Shougang Co. Ltd.	66	0.01
13	Beijing Sifang Automation Co. Ltd.	51	-
6	Beijing Sinnet Technology Co. Ltd.	11	-
12	Beijing Tiantan Biological Products Corp. Ltd.	29	-
7	Beijing Tong Ren Tang Co. Ltd.	31	-
36	Beijing United Information Technology Co. Ltd.	142	0.01
3	Beijing Wantai Biological Pharmacy Enterprise Co. Ltd.	17	-
24	Beijing Yanjing Brewery Co. Ltd.	41	-
140	Beijing-Shanghai High Speed Railway Co. Ltd.	101	0.01
222	Beiqi Foton Motor Co. Ltd.	87	0.01
4	BeOne Medicines Ltd. (Switzerland listing)	108	0.01
5	BGI Genomics Co. Ltd.	31	-
13	Bluestar Adisseo Co.	17	-
693	BOE Technology Group Co. Ltd.	379	0.03
329	Bohai Leasing Co. Ltd.	166	0.01
66	BTG Hotels Group Co. Ltd.	144	0.01
199	BYD Co. Ltd.	2,501	0.21
424	BYD Electronic International Co. Ltd.	1,816	0.15
15	By-health Co. Ltd.	25	-
12	Canmax Technologies Co. Ltd.	88	0.01
38	CCCC Design & Consulting Group Co. Ltd.	40	-
39	CECEP Solar Energy Co. Ltd.	25	-
255	CECEP Wind-Power Corp.	107	0.01
26	Central China Land Media Co. Ltd.	46	-
293	CGN Power Co. Ltd.	114	0.01
7	Changchun High-Tech Industry Group Co. Ltd.	101	0.01
3	Changzhou Xingyu Automotive Lighting Systems Co. Ltd.	51	-
3	Chaozhou Three-Circle Group Co. Ltd.	16	-
20	Chengdu Kanghong Pharmaceutical Group Co. Ltd.	91	0.01
4	Chengxin Lithium Group Co. Ltd.	21	-
19	Chifeng Jilong Gold Mining Co. Ltd.	85	0.01
34	China Automotive Engineering Research Institute Co. Ltd.	81	0.01
39	China Baoan Group Co. Ltd.	56	0.01
500	China CITIC Bank Corp. Ltd.	461	0.04
2,003	China Coal Energy Co. Ltd.	2,706	0.23
190	China Coal Xinji Energy Co. Ltd.	183	0.02
5,304	China Construction Bank Corp.	5,588	0.46
9	China CSSC Holdings Ltd.	45	-
620	China Eastern Airlines Corp. Ltd.	366	0.03
232	China Energy Engineering Corp. Ltd., Class A	77	0.01
310	China Energy Engineering Corp. Ltd., Class H	45	-
176	China Everbright Bank Co. Ltd.	86	0.01
376	China Galaxy Securities Co. Ltd.	494	0.04
32	China Green Electricity Investment of Tianjin Co. Ltd.	38	-
2,797	China Hongqiao Group Ltd.	11,150	0.93
164	China International Capital Corp. Ltd.	399	0.03
45	China Jushi Co. Ltd.	96	0.01
276	China Life Insurance Co. Ltd.	958	0.08
130	China Longyuan Power Group Corp. Ltd.	115	0.01
36	China Meheco Group Co. Ltd.	54	-
1,015	China Merchants Bank Co. Ltd.	6,847	0.57
198	China Merchants Energy Shipping Co. Ltd.	247	0.02
30	China Merchants Expressway Network & Technology Holdings Co. Ltd.	43	-
24	China Merchants Property Operation & Service Co. Ltd.	37	-
28	China Merchants Securities Co. Ltd.	53	-
10	China Merchants Shekou Industrial Zone Holdings Co. Ltd.	13	-
357	China Minsheng Banking Corp. Ltd.	200	0.02
72	China National Chemical Engineering Co. Ltd.	76	0.01
34	China National Gold Group Gold Jewellery Co. Ltd.	38	-
11	China National Medicines Corp. Ltd.	43	-
285	China National Nuclear Power Co. Ltd.	348	0.03
8	China Northern Rare Earth Group High-Tech Co. Ltd.	53	-
339	China Overseas Land & Investment Ltd.	581	0.05
891	China Pacific Insurance Group Co. Ltd.	3,549	0.30
7,766	China Petroleum & Chemical Corp.	4,407	0.37
373	China Railway Group Ltd.	188	0.02
47	China Railway Hi-tech Industry Co. Ltd.	53	-
942	China Resources Beer Holdings Co. Ltd.	3,379	0.28
32	China Resources Double Crane Pharmaceutical Co. Ltd.	85	0.01
643	China Resources Land Ltd.	2,505	0.21
122	China Resources Mixc Lifestyle Services Ltd.	695	0.06
50	China Resources Power Holdings Co. Ltd.	119	0.01
27	China Resources Sanjiu Medical & Pharmaceutical Co. Ltd.	107	0.01
800	China Shenhua Energy Co. Ltd.	4,100	0.34
37	China South Publishing & Media Group Co. Ltd.	58	0.01
1,064	China Southern Airlines Co. Ltd.	722	0.06
262	China State Construction Engineering Corp. Ltd.	192	0.02
8	China Tourism Group Duty Free Corp. Ltd., Class A	87	0.01
8	China Tourism Group Duty Free Corp. Ltd., Class H	77	0.01
4,387	China Tower Corp. Ltd.	6,946	0.58
198	China Vanke Co. Ltd.	93	0.01
46	China Yangtze Power Co. Ltd.	183	0.02
339	China Zheshang Bank Co. Ltd.	114	0.01
48	Chongqing Changan Automobile Co. Ltd.	81	0.01
6	Chongqing Department Store Co. Ltd.	22	-
36	Chongqing Fuling Electric Power Industrial Co. Ltd.	47	-
22	Chongqing Fuling Zhacai Group Co. Ltd.	41	-
243	Chongqing Rural Commercial Bank Co. Ltd.	196	0.02
92	Chongqing Sanfeng Environment Group Corp. Ltd.	109	0.01
18	Chongqing Zhifei Biological Products Co. Ltd.	53	-
368	Chow Tai Fook Jewellery Group Ltd.	648	0.05
58	Chow Tai Seng Jewellery Co. Ltd.	106	0.01
325	CITIC Ltd.	509	0.04
73	CITIC Securities Co. Ltd.	251	0.02
1,614	CMOC Group Ltd.	3,369	0.28
72	CMST Development Co. Ltd.	58	0.01
11	CNGR Advanced Material Co. Ltd.	64	0.01
205	CNOOC Energy Technology & Services Ltd.	108	0.01
51	COFCO Sugar Holding Co. Ltd.	124	0.01
36	Contemporary Amperex Technology Co. Ltd.	1,931	0.16
2,304	COSCO SHIPPING Holdings Co. Ltd.	3,922	0.33
165	COSCO SHIPPING Specialized Carriers Co. Ltd.	162	0.01
245	CRRC Corp. Ltd.	195	0.02
68	CSC Financial Co. Ltd.	106	0.01
4,674	CSPC Pharmaceutical Group Ltd.	4,770	0.40
61	Daqin Railway Co. Ltd.	48	-
55	DaShenLin Pharmaceutical Group Co. Ltd.	137	0.01
29	Deppon Logistics Co. Ltd.	60	0.01
16	Digital China Group Co. Ltd.	90	0.01
8	Do-Fluoride New Materials Co. Ltd.	40	-
6	Dong-E-E-Jiao Co. Ltd.	42	-
33	Dongfang Electric Corp. Ltd.	92	0.01

Emerging Markets Large Cap Core Equity Fund

Portfolio of Investments as at 30 November 2025 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
China - 28.69% (continued)			
17	East Money Information Co. Ltd.	57	0.01
293	Easyhome New Retail Group Co. Ltd.	127	0.01
27	ENN Energy Holdings Ltd.	247	0.02
44	ENN Natural Gas Co. Ltd.	133	0.01
2	Eve Energy Co. Ltd.	16	-
5	Everbright Securities Co. Ltd.	6	-
26	FAW Jiefang Group Co. Ltd.	27	-
4	Fibocom Wireless, Inc.	13	-
66	Focus Media Information Technology Co. Ltd.	69	0.01
13	Foryou Corp.	58	0.01
16	Foshan Haitian Flavouring & Food Co. Ltd.	82	0.01
46	Founder Securities Co. Ltd.	50	-
111	Foxconn Industrial Internet Co. Ltd.	962	0.08
38	Fujian Funeng Co. Ltd.	54	-
15	Fujian Sunner Development Co. Ltd.	34	-
107	Fuyao Glass Industry Group Co. Ltd.	925	0.08
36	Ganfeng Lithium Group Co. Ltd.	228	0.02
100	Gansu Energy Chemical Co. Ltd.	35	-
2	G-bits Network Technology Xiamen Co. Ltd.	122	0.01
41	GCL Energy Technology Co. Ltd.	58	0.01
61	GD Power Development Co. Ltd.	48	-
1,195	Geely Automobile Holdings Ltd.	2,612	0.22
26	GEM Co. Ltd.	28	-
22	Gemdale Corp.	11	-
84	GF Securities Co. Ltd.	183	0.02
1	GigaDevice Semiconductor, Inc.	29	-
4	Ginlong Technologies Co. Ltd.	37	-
25	GoerTek, Inc.	105	0.01
6	Goneo Group Co. Ltd.	38	-
936	Great Wall Motor Co. Ltd.	1,808	0.15
51	Gree Electric Appliances, Inc. of Zhuhai	290	0.02
206	Guangdong Construction Engineering Group Co. Ltd.	113	0.01
14	Guangdong Haid Group Co. Ltd.	114	0.01
55	Guangdong Provincial Expressway Development Co. Ltd.	93	0.01
33	Guangdong Xinbao Electrical Appliances Holdings Co. Ltd.	69	0.01
316	Guanghui Energy Co. Ltd.	223	0.02
12	Guangxi Huaxi Nonferrous Metal Co. Ltd.	67	0.01
135	Guangzhou Automobile Group Co. Ltd.	72	0.01
35	Guangzhou Baiyun International Airport Co. Ltd.	48	-
53	Guangzhou Development Group, Inc.	51	-
4	Guangzhou Kingmed Diagnostics Group Co. Ltd.	16	-
5	Guangzhou Shiyuan Electronic Technology Co. Ltd.	26	-
22	Guangzhou Tinci Materials Technology Co. Ltd.	127	0.01
22	Guizhou Chanhen Chemical Corp.	109	0.01
168	Guotai Haitong Securities Co. Ltd.	336	0.03
93	H World Group Ltd.	430	0.04
1	H World Group Ltd., ADR	60	0.01
121	Haidilao International Holding Ltd.	215	0.02
26	Haier Smart Home Co. Ltd., Class A	102	0.01
1,607	Haier Smart Home Co. Ltd., Class H	5,511	0.46
281	Hainan Airlines Holding Co. Ltd.	69	0.01
25	Hainan Haide Capital Management Co. Ltd.	28	-
1	Hainan Jinpan Smart Technology Co. Ltd.	10	-
57	Hainan Strait Shipping Co. Ltd.	102	0.01
18	Hangcha Group Co. Ltd.	63	0.01
39	Hangzhou Binjiang Real Estate Group Co. Ltd.	55	0.01
16	Hangzhou First Applied Material Co. Ltd.	33	-
37	Hangzhou Oxygen Plant Group Co. Ltd.	141	0.01
16	Hangzhou Robam Appliances Co. Ltd.	45	-
7	Hangzhou Silan Microelectronics Co. Ltd.	26	-
12	Han's Laser Technology Industry Group Co. Ltd.	63	0.01
52	Hansoh Pharmaceutical Group Co. Ltd.	270	0.02
17	Hebei Hengshui Laobaigan Liquor Co. Ltd.	39	-
35	Hebei Yangyuan Zhihui Beverage Co. Ltd.	136	0.01
9	Hefei Meiya Optoelectronic Technology, Inc.	27	-
30	Henan Mingtai Al Industrial Co. Ltd.	58	0.01
18	Henan Pinggao Electric Co. Ltd.	43	-
74	Henan Shenhuo Coal Industry & Electricity Power Co. Ltd.	258	0.02
33	Henan Shuanghui Investment & Development Co. Ltd.	127	0.01
181	Henan Zhongfu Industry Co. Ltd.	173	0.01
26	Hengdian Group DMEGC Magnetics Co. Ltd.	72	0.01
111	Hengli Petrochemical Co. Ltd.	297	0.03
24	Hengtong Optic-electric Co. Ltd.	67	0.01
56	Hengyi Petrochemical Co. Ltd.	58	0.01
256	Hesteel Co. Ltd.	83	0.01
11	Hexing Electrical Co. Ltd.	52	-
13	Hisense Visual Technology Co. Ltd.	47	-
2	Hithink RoyalFlush Information Network Co. Ltd.	109	0.01
92	HLA Group Corp. Ltd.	80	0.01
7	Hoshine Silicon Industry Co. Ltd.	59	0.01
22	Huadong Medicine Co. Ltd.	129	0.01
123	Huafon Chemical Co. Ltd.	164	0.01
74	Huaibei Mining Holdings Co. Ltd.	129	0.01
228	Huaihe Energy Group Co. Ltd.	117	0.01
15	Hualan Biological Engineering, Inc.	33	-
9	Huaming Power Equipment Co. Ltd.	32	-
120	Huaneng Power International, Inc.	96	0.01
72	Huatai Securities Co. Ltd.	171	0.01
55	Huaxia Bank Co. Ltd.	53	-
47	Huayu Automotive Systems Co. Ltd.	130	0.01
24	Hubei Jumpcan Pharmaceutical Co. Ltd.	88	0.01
73	Hubei Xingfa Chemicals Group Co. Ltd.	335	0.03
4	Huizhou Desay Sv Automotive Co. Ltd.	58	0.01
39	Humanwell Healthcare Group Co. Ltd.	106	0.01
171	Hunan Valin Steel Co. Ltd.	135	0.01
2	IEIT Systems Co. Ltd.	15	-
2	Iflytek Co. Ltd.	13	-
39	IKD Co. Ltd.	106	0.01
2	Imeik Technology Development Co. Ltd.	39	-
3,859	Industrial & Commercial Bank of China Ltd.	3,199	0.27
117	Industrial Bank Co. Ltd.	349	0.03
15	Industrial Securities Co. Ltd.	14	-
112	Inner Mongolia BaoTou Steel Union Co. Ltd.	39	-
230	Inner Mongolia Berun Chemical Co. Ltd.	232	0.02
80	Inner Mongolia Dian Tou Energy Corp. Ltd.	295	0.02
74	Inner Mongolia ERDOS Resources Co. Ltd.	116	0.01
171	Inner Mongolia Junzheng Energy & Chemical Industry Group Co. Ltd.	118	0.01
54	Inner Mongolia Xingye Silver&Tin Mining Co. Ltd.	265	0.02
40	Inner Mongolia Yili Industrial Group Co. Ltd.	165	0.01
133	IRICO Display Devices Co. Ltd.	105	0.01
35	J&T Global Express Ltd.	43	-
95	JA Solar Technology Co. Ltd.	163	0.01
17	Jafron Biomedical Co. Ltd.	48	-
14	Jason Furniture Hangzhou Co. Ltd.	65	0.01
32	JCET Group Co. Ltd.	163	0.01
16	JCHX Mining Management Co. Ltd.	146	0.01
26	JD Health International, Inc.	208	0.02
1,799	JD Logistics, Inc.	2,827	0.24

Emerging Markets Large Cap Core Equity Fund

Portfolio of Investments as at 30 November 2025 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
China - 28.69% (continued)			
5	JD.com, Inc. (non-voting rights)	159	0.01
349	JD.com, Inc. (voting rights)	5,225	0.43
25	Jiangling Motors Corp. Ltd.	66	0.01
181	Jiangsu Changshu Rural Commercial Bank Co. Ltd.	182	0.02
27	Jiangsu Eastern Shenghong Co. Ltd.	37	-
56	Jiangsu Expressway Co. Ltd.	72	0.01
69	Jiangsu Financial Leasing Co. Ltd.	63	0.01
7	Jiangsu Hengli Hydraulic Co. Ltd.	106	0.01
13	Jiangsu Hengrui Pharmaceuticals Co. Ltd.	110	0.01
14	Jiangsu King's Luck Brewery JSC Ltd.	74	0.01
24	Jiangsu Lihua Foods Group Co. Ltd.	69	0.01
42	Jiangsu Linyang Energy Co. Ltd.	34	-
19	Jiangsu Pacific Quartz Co. Ltd.	95	0.01
26	Jiangsu Phoenix Publishing & Media Corp. Ltd.	36	-
37	Jiangsu Provincial Agricultural Reclamation & Development Corp.	48	-
7	Jiangsu Xinquan Automotive Trim Co. Ltd.	66	0.01
20	Jiangsu Yanghe Distillery Co. Ltd.	183	0.02
7	Jiangsu Yangnong Chemical Co. Ltd.	63	0.01
11	Jiangsu Yuyue Medical Equipment & Supply Co. Ltd.	53	-
24	Jiangsu Zhongtian Technology Co. Ltd.	53	-
99	Jiangxi Copper Co. Ltd.	392	0.03
13	Jiangzhong Pharmaceutical Co. Ltd.	39	-
47	Jiayou International Logistics Co. Ltd.	92	0.01
104	Jinduicheng Molybdenum Co. Ltd.	205	0.02
96	Jinneng Holding Shanxi Coal Industry Co. Ltd.	194	0.02
199	Jizhong Energy Resources Co. Ltd.	166	0.01
93	Joincare Pharmaceutical Group Industry Co. Ltd.	162	0.01
91	Jointown Pharmaceutical Group Co. Ltd.	63	0.01
22	Jonjee Hi-Tech Industrial & Commercial Holding Co. Ltd.	55	-
38	Juneyao Airlines Co. Ltd.	69	0.01
46	Keda Industrial Group Co. Ltd.	87	0.01
18	Kehua Data Co. Ltd.	134	0.01
37	Kingnet Network Co. Ltd.	118	0.01
423	Kuaishou Technology	3,711	0.31
5	Kweichow Moutai Co. Ltd.	1,109	0.09
10	Lao Feng Xiang Co. Ltd.	62	0.01
38	Laobaixing Pharmacy Chain JSC	85	0.01
58	LB Group Co. Ltd.	150	0.01
4,558	Lenovo Group Ltd.	5,708	0.47
37	Lens Technology Co. Ltd.	146	0.01
3	Li Auto, Inc.	50	-
84	Li Auto, Inc., ADR	778	0.07
50	Lingyi iTech Guangdong Co.	98	0.01
23	Lizhong Sitong Light Alloys Group Co. Ltd.	68	0.01
16	Loncin Motor Co. Ltd.	33	-
186	Longfor Group Holdings Ltd.	233	0.02
21	LONGi Green Energy Technology Co. Ltd.	56	0.01
113	Luxi Chemical Group Co. Ltd.	242	0.02
45	Luxshare Precision Industry Co. Ltd.	368	0.03
6	Luzhou Laojiao Co. Ltd.	114	0.01
36	Mango Excellent Media Co. Ltd.	131	0.01
-	Maxscend Microelectronics Co. Ltd.	3	-
92	Meihua Holdings Group Co. Ltd.	132	0.01
122	Meinian Onehealth Healthcare Holdings Co. Ltd.	92	0.01
1,180	Meituan	15,300	1.27
614	Metallurgical Corp. of China Ltd.	172	0.01
62	Midea Group Co. Ltd., Class A	696	0.06
14	Ming Yang Smart Energy Group Ltd.	27	-
31	MLS Co. Ltd.	43	-
68	Muyuan Foods Co. Ltd.	487	0.04
136	Nanjing Iron & Steel Co. Ltd.	106	0.01
3	Nanjing King-Friend Biochemical Pharmaceutical Co. Ltd.	4	-
252	Nanjing Tanker Corp.	111	0.01
52	NARI Technology Co. Ltd.	165	0.01
2	NAURA Technology Group Co. Ltd.	107	0.01
40	NetEase, Inc., ADR	5,523	0.46
746	New China Life Insurance Co. Ltd.	4,459	0.37
19	Neway Valve Suzhou Co. Ltd.	130	0.01
16	Ninestar Corp.	43	-
24	Ningbo Boway Alloy Material Co. Ltd.	71	0.01
39	Ningbo Huaxiang Electronic Co. Ltd.	152	0.01
32	Ningbo Jifeng Auto Parts Co. Ltd.	61	0.01
32	Ningbo Joyson Electronic Corp.	123	0.01
10	Ningbo Orient Wires & Cables Co. Ltd.	81	0.01
2	Ningbo Ronbay New Energy Technology Co. Ltd.	10	-
27	Ningbo Sanxing Medical Electric Co. Ltd.	86	0.01
4	Ningbo Tuopu Group Co. Ltd.	37	-
90	Ningxia Baofeng Energy Group Co. Ltd.	230	0.02
5	NIO, Inc. (non-voting rights)	26	-
136	Nongfu Spring Co. Ltd.	857	0.07
50	North Copper Co. Ltd.	102	0.01
45	Offshore Oil Engineering Co. Ltd.	35	-
9	Olympic Circuit Technology Co. Ltd.	50	-
2	OmniVision Integrated Circuits Group, Inc.	27	-
11	Oppein Home Group, Inc.	81	0.01
168	ORG Technology Co. Ltd.	136	0.01
90	Orient Overseas International Ltd.	1,463	0.12
100	Orient Securities Co. Ltd.	88	0.01
18	Pacific Shuanglin Bio-pharmacy Co. Ltd.	38	-
55	Pangang Group Vanadium Titanium & Resources Co. Ltd.	24	-
44	PDD Holdings, Inc.	5,099	0.42
2,882	People's Insurance Co. Group of China Ltd.	2,617	0.22
26	Perfect World Co. Ltd.	52	-
5,960	PetroChina Co. Ltd.	6,661	0.55
774	PICC Property & Casualty Co. Ltd.	1,760	0.15
97	Ping An Bank Co. Ltd.	160	0.01
1,491	Ping An Insurance Group Co. of China Ltd.	10,912	0.91
129	Pingdingshan Tianan Coal Mining Co. Ltd.	142	0.01
35	Poly Developments & Holdings Group Co. Ltd.	33	-
20	Pop Mart International Group Ltd.	592	0.05
1,186	Postal Savings Bank of China Co. Ltd.	839	0.07
108	Power Construction Corp. of China Ltd.	83	0.01
32	Qianhe Condiment & Food Co. Ltd.	43	-
47	Qingdao Sentury Tire Co. Ltd.	132	0.01
28	Qinghai Salt Lake Industry Co. Ltd.	104	0.01
3	Raytron Technology Co. Ltd.	35	-
18	Risen Energy Co. Ltd.	27	-
109	Rongsheng Petrochemical Co. Ltd.	150	0.01
16	SAIC Motor Corp. Ltd.	33	-
64	Sailun Group Co. Ltd.	144	0.01
24	Sanan Optoelectronics Co. Ltd.	44	-
15	Sany Heavy Industry Co. Ltd.	42	-
80	Satellite Chemical Co. Ltd.	190	0.02
20	SDIC Power Holdings Co. Ltd.	39	-
4	Seres Group Co. Ltd.	71	0.01
101	SF Holding Co. Ltd.	547	0.05
227	Shaanxi Coal Industry Co. Ltd.	730	0.06
111	Shaanxi Construction Engineering Group Corp. Ltd.	58	0.01
204	Shan Xi Hua Yang Group New Energy Co. Ltd.	221	0.02
8	Shandong Buchang Pharmaceuticals Co. Ltd.	18	-

Emerging Markets Large Cap Core Equity Fund

Portfolio of Investments as at 30 November 2025 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
China - 28.69% (continued)			
93	Shandong Gold Mining Co. Ltd.	413	0.03
10	Shandong Himile Mechanical Science & Technology Co. Ltd.	94	0.01
54	Shandong Hualu Hengsheng Chemical Co. Ltd.	214	0.02
31	Shandong Humon Smelting Co. Ltd.	56	0.01
43	Shandong Linglong Tyre Co. Ltd.	90	0.01
13	Shandong Pharmaceutical Glass Co. Ltd.	36	-
23	Shandong Publishing & Media Co. Ltd.	28	-
113	Shandong Sun Paper Industry JSC Ltd.	240	0.02
8	Shandong Weifang Rainbow Chemical Co. Ltd.	80	0.01
8	Shanghai Aiko Solar Energy Co. Ltd.	15	-
32	Shanghai Bailian Group Co. Ltd.	41	-
10	Shanghai Bairun Investment Holding Group Co. Ltd.	32	-
10	Shanghai Baosight Software Co. Ltd.	30	-
121	Shanghai Construction Group Co. Ltd.	47	-
50	Shanghai Daimay Automotive Interior Co. Ltd.	58	0.01
84	Shanghai Electric Group Co. Ltd.	44	-
27	Shanghai Fosun Pharmaceutical Group Co. Ltd.	74	0.01
42	Shanghai Huafon Aluminium Corp.	108	0.01
22	Shanghai Huayi Group Co. Ltd.	24	-
38	Shanghai Jinjiang International Hotels Co. Ltd.	137	0.01
40	Shanghai Lingang Holdings Corp. Ltd.	67	0.01
24	Shanghai Lujiazui Finance & Trade Zone Development Co. Ltd.	28	-
16	Shanghai M&G Stationery, Inc.	63	0.01
61	Shanghai Pharmaceuticals Holding Co. Ltd.	93	0.01
116	Shanghai Pudong Development Bank Co. Ltd.	189	0.02
30	Shanghai Putailai New Energy Technology Group Co. Ltd.	115	0.01
25	Shanghai Shyndec Pharmaceutical Co. Ltd.	37	-
23	Shanghai Waigaoqiao Free Trade Zone Group Co. Ltd.	35	-
21	Shanghai Yuyuan Tourist Mart Group Co. Ltd.	16	-
84	Shanghai Zhenhua Heavy Industries Co. Ltd.	54	-
54	Shanghai Zhonggu Logistics Co. Ltd.	79	0.01
10	Shanjin International Gold Co. Ltd.	31	-
10	Shannon Semiconductor Technology Co. Ltd.	195	0.02
31	Shantui Construction Machinery Co. Ltd.	45	-
143	Shanxi Coal International Energy Group Co. Ltd.	215	0.02
227	Shanxi Coking Coal Energy Group Co. Ltd.	216	0.02
135	Shanxi Lu'an Environmental Energy Development Co. Ltd.	250	0.02
28	Shanxi Meijin Energy Co. Ltd.	20	-
21	Shanxi Taigang Stainless Steel Co. Ltd.	12	-
5	Shanxi Xinghuacun Fen Wine Factory Co. Ltd.	145	0.01
13	Shede Spirits Co. Ltd.	111	0.01
19	Shenghe Resources Holding Co. Ltd.	55	0.01
17	Shengyi Technology Co. Ltd.	142	0.01
5	Shennan Circuits Co. Ltd.	131	0.01
101	Shenwan Hongyuan Group Co. Ltd.	40	-
50	Shenzhen Airport Co. Ltd.	49	-
37	Shenzhen Aisidi Co. Ltd.	62	0.01
16	Shenzhen Capchem Technology Co. Ltd.	118	0.01
18	Shenzhen Everwin Precision Technology Co. Ltd.	109	0.01
75	Shenzhen Gas Corp. Ltd.	70	0.01
3	Shenzhen Honor Electronic Co. Ltd.	95	0.01
3	Shenzhen Inovance Technology Co. Ltd.	32	-
15	Shenzhen Kaifa Technology Co. Ltd.	51	-
3	Shenzhen Kedali Industry Co. Ltd.	75	0.01
13	Shenzhen Kinwong Electronic Co. Ltd.	124	0.01
8	Shenzhen Kstar Science & Technology Co. Ltd.	49	-
5	Shenzhen Mindray Bio-Medical Electronics Co. Ltd.	133	0.01
73	Shenzhen MTC Co. Ltd.	66	0.01
89	Shenzhen Overseas Chinese Town Co. Ltd.	33	-
25	Shenzhen SC New Energy Technology Corp.	305	0.03
13	Shenzhen Sunlord Electronics Co. Ltd.	65	0.01
25	Shenzhen Topband Co. Ltd.	45	-
6	Shenzhen Transsion Holdings Co. Ltd.	55	-
14	Shenzhen Yinghe Technology Co. Ltd.	54	-
15	Shenzhen YUTO Packaging Technology Co. Ltd.	65	0.01
79	Shenzhen Zhongjin Lingnan Nonfemet Co. Ltd.	58	0.01
295	Shenzhou International Group Holdings Ltd.	2,639	0.22
13	Shijiazhuang Yiling Pharmaceutical Co. Ltd.	34	-
14	Sichuan Changhong Electric Co. Ltd.	19	-
19	Sichuan Chuantou Energy Co. Ltd.	40	-
564	Sichuan Hebang Biotechnology Co. Ltd.	175	0.01
10	Sichuan Kelun Pharmaceutical Co. Ltd.	50	-
34	Sichuan New Energy Power Co. Ltd.	60	0.01
154	Sichuan Road & Bridge Group Co. Ltd.	206	0.02
9	Sichuan Yahua Industrial Group Co. Ltd.	29	-
1,355	Sino Biopharmaceutical Ltd.	1,232	0.10
79	Sinoma International Engineering Co.	104	0.01
35	Sinoma Science & Technology Co. Ltd.	160	0.01
1	Sinomine Resource Group Co. Ltd.	13	-
17	Sinotruk Jinan Truck Co. Ltd.	41	-
8	Spring Airlines Co. Ltd.	64	0.01
86	STO Express Co. Ltd.	174	0.01
44	Sumec Corp. Ltd.	67	0.01
9	Sungrow Power Supply Co. Ltd.	229	0.02
186	Sunny Optical Technology Group Co. Ltd.	1,530	0.13
25	Suofeiya Home Collection Co. Ltd.	50	-
12	Suzhou Dongshan Precision Manufacturing Co. Ltd.	130	0.01
65	TangShan Port Group Co. Ltd.	35	-
26	Tasly Pharmaceutical Group Co. Ltd.	57	0.01
70	TBEA Co. Ltd.	217	0.02
261	TCL Technology Group Corp.	151	0.01
15	TCL Zhonghuan Renewable Energy Technology Co. Ltd.	19	-
482	Tencent Holdings Ltd.	38,051	3.16
54	Tencent Music Entertainment Group	994	0.08
39	Tian Di Science & Technology Co. Ltd.	33	-
61	Tianjin Port Co. Ltd.	39	-
103	Tianma Microelectronics Co. Ltd.	131	0.01
14	Tianneng Battery Group Co. Ltd.	63	0.01
169	Tianshan Aluminum Group Co. Ltd.	306	0.03
27	TianShan Material Co. Ltd.	22	-
33	Tianshui Huatian Technology Co. Ltd.	51	-
10	Tibet Rhodiola Pharmaceutical Holding Co.	60	0.01
27	Titan Wind Energy Suzhou Co. Ltd.	27	-
28	TongFu Microelectronics Co. Ltd.	143	0.01
22	Tonghua Dongbao Pharmaceutical Co. Ltd.	27	-
54	Tongkun Group Co. Ltd.	119	0.01
301	Tongling Nonferrous Metals Group Co. Ltd.	218	0.02
13	Tongwei Co. Ltd.	41	-
28	Trina Solar Co. Ltd.	72	0.01
2	Trip.com Group Ltd.	160	0.01
16	Trip.com Group Ltd., ADR	1,145	0.10
224	Tsingtao Brewery Co. Ltd.	1,515	0.13
4	Unigroup Guoxin Microelectronics Co. Ltd.	43	-
9	Unisplendour Corp. Ltd.	30	-
50	Universal Scientific Industrial Shanghai Co. Ltd.	160	0.01
32	Valiant Co. Ltd.	64	0.01
310	Vipshop Holdings Ltd.	6,079	0.51
37	Wanhua Chemical Group Co. Ltd.	353	0.03
68	Wanxiang Qianchao Co. Ltd.	122	0.01

Emerging Markets Large Cap Core Equity Fund

Portfolio of Investments as at 30 November 2025 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
China - 28.69% (continued)			
1,424	Weichai Power Co. Ltd.	3,537	0.29
14	Weihai Guangwei Composites Co. Ltd.	59	0.01
82	Wens Foodstuff Group Co. Ltd.	210	0.02
54	Western Mining Co. Ltd.	176	0.02
6	Western Superconducting Technologies Co. Ltd.	54	-
43	Wharf Holdings Ltd.	131	0.01
11	Willfar Information Technology Co. Ltd.	53	-
1	Wingtech Technology Co. Ltd.	5	-
129	Wuchan Zhongda Group Co. Ltd.	99	0.01
7	Wuhan Dr. Laser Technology Corp. Ltd.	60	0.01
7	Wuhan Guide Infrared Co. Ltd.	13	-
30	Wuliangye Yibin Co. Ltd.	505	0.04
9	WUS Printed Circuit Kunshan Co. Ltd.	87	0.01
95	WuXi AppTec Co. Ltd.	1,235	0.10
267	Wuxi Biologics Cayman, Inc.	1,075	0.09
57	Wuxi Rural Commercial Bank Co. Ltd.	49	-
91	XCMG Construction Machinery Co. Ltd.	133	0.01
19	XGD, Inc.	70	0.01
54	Xiamen Bank Co. Ltd.	55	-
7	Xiamen C & D, Inc.	10	-
3	Xiamen Faratronic Co. Ltd.	47	-
42	Xiamen ITG Group Corp. Ltd.	40	-
39	Xiamen Tungsten Co. Ltd.	190	0.02
40	Xiamen Xiangyu Co. Ltd.	46	-
36	Xi'An Shaangu Power Co. Ltd.	45	-
25	Xianhe Co. Ltd.	80	0.01
259	Xiaomi Corp.	1,377	0.11
57	Xinfengming Group Co. Ltd.	140	0.01
6	Xinxiang Richful Lube Additive Co. Ltd.	49	-
23	XPeng, Inc.	248	0.02
10	Yangzhou Yangjie Electronic Technology Co. Ltd.	93	0.01
2,148	Yankuang Energy Group Co. Ltd.	2,807	0.23
16	Yantai Jereh Oilfield Services Group Co. Ltd.	126	0.01
5	Yealink Network Technology Corp. Ltd.	24	-
37	Yifeng Pharmacy Chain Co. Ltd.	119	0.01
63	Yonfer Agricultural Technology Co. Ltd.	139	0.01
20	YongXing Special Materials Technology Co. Ltd.	135	0.01
81	YTO Express Group Co. Ltd.	197	0.02
96	Yum China Holdings, Inc. (Hong Kong listing)	4,624	0.38
98	Yum China Holdings, Inc. (US listing)	4,695	0.39
118	YUNDA Holding Group Co. Ltd.	116	0.01
84	Yunnan Aluminium Co. Ltd.	296	0.03
4	Yunnan Baiyao Group Co. Ltd.	34	-
50	Yunnan Chihong Zinc&Germanium Co. Ltd.	45	-
70	Yunnan Copper Co. Ltd.	165	0.01
49	Yunnan Tin Co. Ltd.	173	0.01
29	Yunnan Yuntianhua Co. Ltd.	127	0.01
3	Zhangzhou Pientzehuang Pharmaceutical Co. Ltd.	70	0.01
252	Zhaojin Mining Industry Co. Ltd.	945	0.08
125	Zhefu Holding Group Co. Ltd.	72	0.01
51	Zhejiang Century Huatong Group Co. Ltd.	130	0.01
2	Zhejiang Cfmoto Power Co. Ltd.	75	0.01
43	Zhejiang China Commodities City Group Co. Ltd.	101	0.01
41	Zhejiang Chint Electrics Co. Ltd.	164	0.01
14	Zhejiang Dahua Technology Co. Ltd.	37	-
2	Zhejiang Dingli Machinery Co. Ltd.	13	-
50	Zhejiang Dun'An Artificial Environment Co. Ltd.	90	0.01
44	Zhejiang Haikong Nanke Huatie Digital Intelligence & Technology Co. Ltd.	47	-
14	Zhejiang Hailiang Co. Ltd.	24	-
40	Zhejiang Huahai Pharmaceutical Co. Ltd.	101	0.01
14	Zhejiang Huayou Cobalt Co. Ltd.	122	0.01
18	Zhejiang Jingsheng Mechanical & Electrical Co. Ltd.	94	0.01
25	Zhejiang Jingxin Pharmaceutical Co. Ltd.	72	0.01
26	Zhejiang Jiuzhou Pharmaceutical Co. Ltd.	69	0.01
4	Zhejiang Juhua Co. Ltd.	18	-
38	Zhejiang Medicine Co. Ltd.	75	0.01
50	Zhejiang NHU Co. Ltd.	172	0.01
56	Zhejiang Semir Garment Co. Ltd.	49	-
4	Zhejiang Shuanghuan Driveline Co. Ltd.	24	-
5	Zhejiang Supor Co. Ltd.	35	-
20	Zhejiang Weiming Environment Protection Co. Ltd.	65	0.01
28	Zhejiang Weixing Industrial Development Co. Ltd.	44	-
37	Zhejiang Weixing New Building Materials Co. Ltd.	53	-
17	Zhejiang Yinlun Machinery Co. Ltd.	83	0.01
3	Zhongji Innolight Co. Ltd.	227	0.02
31	Zhongjin Gold Corp. Ltd.	97	0.01
5	Zhuzhou Hongda Electronics Corp. Ltd.	29	-
163	Zhuzhou Kibing Group Co. Ltd.	141	0.01
54	Zibo Qixiang Tengda Chemical Co. Ltd.	37	-
1,100	Zijin Mining Group Co. Ltd.	4,374	0.36
126	Zoomlion Heavy Industry Science & Technology Co. Ltd.	118	0.01
147	ZTE Corp.	596	0.05
334	ZTO Express Cayman, Inc.	6,876	0.57
42	ZTO Express Cayman, Inc., ADR	861	0.07
		345,627	**28.69**
Colombia - 0.18%			
33	Grupo Argos SA	158	0.01
40	Grupo Cibest SA (Colombia listing)	678	0.06
17	Grupo Cibest SA (US listing)	1,052	0.09
8	Grupo de Inversiones Suramericana SA	116	0.01
22	Grupo Energia Bogota SA ESP	19	-
19	Interconexion Electrica SA ESP	131	0.01
		2,154	**0.18**
Czech Republic - 0.13%			
21	CEZ AS	1,271	0.10
5	Komercni Banka AS	314	0.03
		1,585	**0.13**
Egypt - 0.05%			
260	Commercial International Bank - Egypt (CIB)	573	0.05
		573	**0.05**
Greece - 0.60%			
63	Alpha Bank SA	256	0.02
324	Eurobank Ergasias Services & Holdings SA	1,283	0.11
15	Hellenic Telecommunications Organization SA	297	0.03
12	JUMBO SA	376	0.03
20	Metlen Energy & Metals PLC	1,014	0.08
24	Motor Oil Hellas Corinth Refineries SA	803	0.07
77	National Bank of Greece SA	1,197	0.10
11	OPAP SA	226	0.02
114	Piraeus Financial Holdings SA	938	0.08
7	Public Power Corp. SA	147	0.01
12	Titan SA	656	0.05
		7,193	**0.60**
Hungary - 0.33%			
107	MOL Hungarian Oil & Gas PLC	950	0.08
27	OTP Bank Nyrt	2,808	0.23
10	Richter Gedeon Nyrt	278	0.02
		4,036	**0.33**
India - 7.35%			
110	Axis Bank Ltd., GDR	7,948	0.66
553	Dr. Reddy's Laboratories Ltd., ADR	7,765	0.64

Emerging Markets Large Cap Core Equity Fund

Portfolio of Investments as at 30 November 2025 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
India - 7.35% (continued)			
29	GAIL India Ltd.	343	0.03
333	HDFC Bank Ltd.	12,250	1.02
719	ICICI Bank Ltd., ADR	22,471	1.87
620	Infosys Ltd., ADR	10,830	0.90
134	Mahindra & Mahindra Ltd., GDR	5,692	0.47
118	Reliance Industries Ltd., GDR	8,365	0.69
60	State Bank of India, GDR	6,612	0.55
203	Tata Steel Ltd.	3,838	0.32
895	Wipro Ltd.	2,436	0.20
		88,550	**7.35**
Indonesia - 1.19%			
4,582	Alamtri Minerals Indonesia Tbk. PT	350	0.03
12,614	Alamtri Resources Indonesia Tbk. PT	1,372	0.11
1,535	Aneka Tambang Tbk. PT	268	0.02
1,227	Astra International Tbk. PT	483	0.04
3,254	Bank Central Asia Tbk. PT	1,620	0.14
11,751	Bank Mandiri Persero Tbk. PT	3,413	0.28
486	Bank Negara Indonesia Persero Tbk. PT	125	0.01
4,516	Bank Rakyat Indonesia Persero Tbk. PT	1,000	0.08
726	Bank Syariah Indonesia Tbk. PT	102	0.01
825	Barito Pacific Tbk. PT	178	0.02
309	Barito Renewables Energy Tbk. PT	178	0.02
601	Charoen Pokphand Indonesia Tbk. PT	167	0.01
1,456	Dayamitra Telekomunikasi PT	53	-
47	Dian Swastatika Sentosa Tbk. PT	312	0.03
19	Golden Energy Mines Tbk. PT	10	-
205	Indah Kiat Pulp & Paper Tbk. PT	108	0.01
129	Indofood CBP Sukses Makmur Tbk. PT	66	0.01
561	Indofood Sukses Makmur Tbk. PT	248	0.02
124	Indosat Tbk. PT	18	-
820	Kalbe Farma Tbk. PT	59	0.01
1,087	Mayora Indah Tbk. PT	143	0.01
481	Merdeka Battery Materials Tbk. PT	16	-
387	Merdeka Copper Gold Tbk. PT	53	-
975	Petrindo Jaya Kreasi Tbk. PT	157	0.01
4,988	Sarana Menara Nusantara Tbk. PT	163	0.01
1,153	Sumber Alfaria Trijaya Tbk. PT	125	0.01
400	Telkom Indonesia Persero Tbk. PT	85	0.01
12	Telkom Indonesia Persero Tbk. PT, ADR	266	0.02
338	Tower Bersama Infrastructure Tbk. PT	40	-
904	Trimegah Bangun Persada Tbk. PT	57	0.01
349	Unilever Indonesia Tbk. PT	55	0.01
1,783	United Tractors Tbk. PT	3,001	0.25
		14,291	**1.19**
Korea, Republic of - 12.41%			
-	Alteogen, Inc.	25	-
1	Amorepacific Corp.	54	-
1	Amorepacific Holdings Corp.	23	-
10	BNK Financial Group, Inc.	105	0.01
1	Celltrion Pharm, Inc.	20	-
4	Celltrion, Inc.	468	0.04
17	Cheil Worldwide, Inc.	260	0.02
9	CJ CheilJedang Corp.	1,237	0.10
14	CJ Corp.	1,644	0.14
7	CJ Logistics Corp.	438	0.04
1	Classys, Inc.	44	-
-	Cosmax, Inc.	52	-
13	Coway Co. Ltd.	767	0.06
8	DB HiTek Co. Ltd.	356	0.03
41	DB Insurance Co. Ltd.	3,456	0.29
22	Doosan Bobcat, Inc.	843	0.07
-	Doosan Co. Ltd.	102	0.01
23	Doosan Enerbility Co. Ltd.	1,206	0.10
1	Douzone Bizon Co. Ltd.	68	0.01
-	Ecopro BM Co. Ltd.	43	-
-	Ecopro Co. Ltd.	9	-
1	E-MART, Inc.	60	0.01
3	F&F Co. Ltd.	167	0.01
48	GS Holdings Corp.	1,850	0.15
6	GS P&L Co. Ltd.	179	0.02
85	Hana Financial Group, Inc.	5,397	0.45
48	Hankook Tire & Technology Co. Ltd.	2,009	0.17
-	Hanmi Pharm Co. Ltd.	101	0.01
2	Hanmi Semiconductor Co. Ltd.	150	0.01
71	Hanon Systems	183	0.02
1	Hansol Chemical Co. Ltd.	201	0.02
41	Hanwha Life Insurance Co. Ltd.	84	0.01
-	Hanwha Ocean Co. Ltd.	8	-
8	Hanwha Solutions Corp.	145	0.01
1	Hanwha Vision Co. Ltd.	37	-
12	HD Hyundai Co. Ltd.	1,564	0.13
1	HD Hyundai Electric Co. Ltd.	529	0.04
1	HD Hyundai Heavy Industries Co. Ltd.	173	0.01
27	HD Hyundai Infracore Co. Ltd.	271	0.02
-	HD Hyundai Mipo	14	-
3	HD Korea Shipbuilding & Offshore Engineering Co. Ltd.	812	0.07
134	HMM Co. Ltd.	1,744	0.15
-	Hotel Shilla Co. Ltd.	6	-
2	HPSP Co. Ltd.	47	-
-	Hugel, Inc.	50	-
-	Hyosung Heavy Industries Corp.	337	0.03
1	Hyundai Autoever Corp.	141	0.01
4	Hyundai Engineering & Construction Co. Ltd.	202	0.02
28	Hyundai Glovis Co. Ltd.	3,160	0.26
55	Hyundai Marine & Fire Insurance Co. Ltd.	1,124	0.09
2	Hyundai Mobis Co. Ltd.	438	0.04
26	Hyundai Motor Co.	4,543	0.38
7	Hyundai Rotem Co. Ltd.	862	0.07
7	Hyundai Steel Co.	144	0.01
1	Hyundai Wia Corp.	41	-
106	Industrial Bank of Korea	1,488	0.12
3	IsuPetasys Co. Ltd.	298	0.03
34	JB Financial Group Co. Ltd.	555	0.05
2	JYP Entertainment Corp.	74	0.01
1	Kakao Corp.	55	-
2	KakaoBank Corp.	35	-
2	Kangwon Land, Inc.	30	-
51	KB Financial Group, Inc.	4,308	0.36
-	KB Financial Group, Inc., ADR	25	-
-	KCC Corp.	90	0.01
2	KEPCO Plant Service & Engineering Co. Ltd.	60	0.01
67	Kia Corp.	5,185	0.43
10	KIWOOM Securities Co. Ltd.	1,937	0.16
3	Korea Electric Power Corp.	102	0.01
5	Korea Electric Power Corp., ADR	83	0.01
1	Korea Gas Corp.	16	-
9	Korea Investment Holdings Co. Ltd.	990	0.08
-	Korea Zinc Co. Ltd.	401	0.03
179	Korean Air Lines Co. Ltd.	2,670	0.22
3	Krafton, Inc.	455	0.04
10	KT&G Corp.	991	0.08
6	Kumho Petrochemical Co. Ltd.	448	0.04
3	LEENO Industrial, Inc.	132	0.01

Emerging Markets Large Cap Core Equity Fund

Portfolio of Investments as at 30 November 2025 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Korea, Republic of - 12.41% (continued)			
5	LG Chem Ltd.	1,246	0.10
3	LG Corp.	140	0.01
289	LG Display Co. Ltd.	2,479	0.21
75	LG Electronics, Inc.	4,362	0.36
1	LG Energy Solution Ltd.	131	0.01
2	LG H&H Co. Ltd.	343	0.03
15	LG Innotek Co. Ltd.	2,401	0.20
224	LG Uplus Corp.	2,295	0.19
2	Lotte Chemical Corp.	79	0.01
2	Lotte Corp.	33	-
1	Lotte Shopping Co. Ltd.	35	-
5	LS Corp.	575	0.05
1	LS Electric Co. Ltd.	256	0.02
14	Macquarie Korea Infrastructure Fund	112	0.01
31	Meritz Financial Group, Inc.	2,330	0.19
31	Mirae Asset Securities Co. Ltd.	467	0.04
7	Misto Holdings Corp.	210	0.02
2	NAVER Corp.	281	0.02
-	NCSoft Corp.	38	-
1	Netmarble Corp.	28	-
42	NH Investment & Securities Co. Ltd.	595	0.05
-	NongShim Co. Ltd.	107	0.01
8	Orion Corp.	581	0.05
179	Pan Ocean Co. Ltd.	461	0.04
1	Pearl Abyss Corp.	13	-
3	Posco DX Co. Ltd.	51	-
4	POSCO Holdings, Inc.	752	0.06
22	Posco International Corp.	803	0.07
3	S-1 Corp.	134	0.01
-	Samsung Biologics Co. Ltd.	342	0.03
3	Samsung C&T Corp.	419	0.04
4	Samsung Card Co. Ltd.	141	0.01
96	Samsung E&A Co. Ltd.	1,679	0.14
4	Samsung Electro-Mechanics Co. Ltd.	649	0.05
491	Samsung Electronics Co. Ltd.	33,730	2.80
2	Samsung Electronics Co. Ltd., GDR	3,968	0.33
-	Samsung Episholdings Co. Ltd.	49	-
5	Samsung Fire & Marine Insurance Co. Ltd.	1,689	0.14
10	Samsung Heavy Industries Co. Ltd.	166	0.01
2	Samsung Life Insurance Co. Ltd.	247	0.02
6	Samsung SDI Co. Ltd.	1,247	0.10
3	Samsung SDS Co. Ltd.	327	0.03
27	Samsung Securities Co. Ltd.	1,464	0.12
-	Samyang Foods Co. Ltd.	192	0.02
48	Shinhan Financial Group Co. Ltd.	2,572	0.21
2	Silicon2 Co. Ltd.	70	0.01
1	SK Biopharmaceuticals Co. Ltd.	74	0.01
41	SK Hynix, Inc.	14,756	1.23
1	SK Innovation Co. Ltd.	78	0.01
2	SK Telecom Co. Ltd.	79	0.01
4	SK, Inc.	744	0.06
1	SM Entertainment Co. Ltd.	59	0.01
9	S-Oil Corp.	454	0.04
204	Woori Financial Group, Inc.	3,702	0.31
15	Youngone Corp.	895	0.07
-	Yuhan Corp.	11	-
		149,562	**12.41**
Kuwait - 0.61%			
25	Agility Public Warehousing Co. KSCC	12	-
134	Burgan Bank SAK	98	0.01
128	Gulf Bank KSCP	149	0.01
466	Kuwait Finance House KSCP	1,209	0.10
75	Kuwait Telecommunications Co.	156	0.01
2,305	Mobile Telecommunications Co. KSCP	3,906	0.33
517	National Bank of Kuwait SAKP	1,690	0.14
97	Warba Bank KSCP	92	0.01
		7,312	**0.61**
Malaysia - 1.48%			
97	Alliance Bank Malaysia Bhd.	108	0.01
192	AMMB Holdings Bhd.	277	0.02
1,861	Axiata Group Bhd.	1,087	0.09
23	Batu Kawan Bhd.	105	0.01
64	Bursa Malaysia Bhd.	129	0.01
199	CelcomDigi Bhd.	158	0.01
1,230	CIMB Group Holdings Bhd.	2,279	0.19
163	Dialog Group Bhd.	73	0.01
23	Fraser & Neave Holdings Bhd.	189	0.02
51	Gamuda Bhd.	66	0.01
488	Genting Bhd.	387	0.03
1,566	Genting Malaysia Bhd.	891	0.07
70	HAP Seng Consolidated Bhd.	49	-
11	Heineken Malaysia Bhd.	62	-
23	Hong Leong Bank Bhd.	118	0.01
16	Hong Leong Financial Group Bhd.	68	0.01
133	IHH Healthcare Bhd.	266	0.02
170	IJM Corp. Bhd.	95	0.01
147	Inari Amertron Bhd.	78	0.01
224	IOI Corp. Bhd.	217	0.02
80	IOI Properties Group Bhd.	50	-
122	KPJ Healthcare Bhd.	76	0.01
136	Kuala Lumpur Kepong Bhd.	664	0.05
460	Malayan Banking Bhd.	1,103	0.09
25	Malayan Cement Bhd.	41	-
166	Maxis Bhd.	160	0.01
113	MISC Bhd.	206	0.02
184	Mr. DIY Group M Bhd.	67	0.01
5	Nestle Malaysia Bhd.	122	0.01
203	Petronas Chemicals Group Bhd.	147	0.01
30	Petronas Dagangan Bhd.	145	0.01
25	Petronas Gas Bhd.	107	0.01
30	PPB Group Bhd.	80	0.01
218	Press Metal Aluminium Holdings Bhd.	354	0.03
2,176	Public Bank Bhd.	2,292	0.19
99	QL Resources Bhd.	97	0.01
573	RHB Bank Bhd.	965	0.08
445	SD Guthrie Bhd.	562	0.05
2,247	Sime Darby Bhd.	1,062	0.09
60	Sime Darby Property Bhd.	20	-
30	Sunway Bhd.	40	-
46	Telekom Malaysia Bhd.	82	0.01
79	Tenaga Nasional Bhd.	251	0.02
144	TIME dotCom Bhd.	183	0.02
26	United Plantations Bhd.	178	0.01
70	Westports Holdings Bhd.	91	0.01
947	Yinson Holdings Bhd.	537	0.04
2,305	YTL Corp. Bhd.	1,190	0.10
101	YTL Power International Bhd.	80	0.01
723	Zetrix Ai Bhd.	145	0.01
		17,799	**1.48**
Mexico - 1.93%			
462	Alfa SAB de CV	364	0.03
1,264	America Movil SAB de CV (Mexico listing)	1,447	0.12
62	America Movil SAB de CV (US listing)	1,421	0.12
48	Arca Continental SAB de CV	492	0.04

Emerging Markets Large Cap Core Equity Fund
Portfolio of Investments as at 30 November 2025 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Mexico - 1.93% (continued)			
127	Cemex SAB de CV, ADR	1,370	0.11
46	Coca-Cola Femsa SAB de CV	396	0.03
10	Coca-Cola Femsa SAB de CV, ADR	881	0.07
462	Controladora Alpek SAB de CV	71	0.01
1,203	Controladora AXTEL SAB de CV	66	0.01
18	El Puerto de Liverpool SAB de CV	97	0.01
66	Fomento Economico Mexicano SAB de CV	640	0.05
1	Fomento Economico Mexicano SAB de CV, ADR	45	-
57	Gruma SAB de CV	1,005	0.08
28	Grupo Aeroportuario del Centro Norte SAB de CV	376	0.03
9	Grupo Aeroportuario del Pacifico SAB de CV	228	0.02
2	Grupo Aeroportuario del Pacifico SAB de CV, ADR	483	0.04
1	Grupo Aeroportuario del Sureste SAB de CV, ADR	273	0.02
285	Grupo Bimbo SAB de CV	903	0.08
19	Grupo Carso SAB de CV	130	0.01
94	Grupo Comercial Chedraui SA de CV	676	0.06
388	Grupo Financiero Banorte SAB de CV	3,694	0.31
99	Grupo Financiero Inbursa SAB de CV	234	0.02
460	Grupo Mexico SAB de CV	4,019	0.33
66	Industrias Penoles SAB de CV	2,785	0.23
170	Kimberly-Clark de Mexico SAB de CV	359	0.03
4	Promotora y Operadora de Infraestructura SAB de CV	60	0.01
223	Wal-Mart de Mexico SAB de CV	752	0.06
		23,267	**1.93**
Peru - 0.12%			
2	Cementos Pacasmayo SAA	16	-
6	Credicorp Ltd.	1,504	0.12
		1,520	**0.12**
Philippines - 0.53%			
67	Aboitiz Equity Ventures, Inc.	31	-
26	Aboitiz Power Corp.	19	-
9	Ayala Corp.	70	0.01
297	Ayala Land, Inc.	103	0.01
470	Bank of the Philippine Islands	934	0.08
651	BDO Unibank, Inc.	1,455	0.12
123	China Banking Corp.	109	0.01
2,422	DMCI Holdings, Inc.	433	0.04
135	Emperador, Inc.	35	-
13	Globe Telecom, Inc.	360	0.03
60	International Container Terminal Services, Inc.	553	0.05
18	Jollibee Foods Corp.	57	0.01
12	Manila Electric Co.	119	0.01
1,045	Metropolitan Bank & Trust Co.	1,176	0.10
12	PLDT, Inc.	279	0.02
285	San Miguel Corp.	385	0.03
80	Semirara Mining & Power Corp.	40	-
2	SM Investments Corp.	22	-
380	SM Prime Holdings, Inc.	149	0.01
29	Universal Robina Corp.	32	-
		6,361	**0.53**
Poland - 1.10%			
83	Alior Bank SA	2,357	0.20
5	Allegro.eu SA	47	-
6	Asseco Poland SA	311	0.03
8	Bank Handlowy w Warszawie SA	218	0.02
25	Bank Millennium SA	106	0.01
25	Bank Polska Kasa Opieki SA	1,373	0.11
-	BNPP Bank Polska SA	14	-
-	Budimex SA	75	0.01
1	CCC SA	36	-
24	Dino Polska SA	265	0.02

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Poland - 1.10% (continued)			
4	ING Bank Slaski SA	378	0.03
7	KGHM Polska Miedz SA	387	0.03
-	LPP SA	461	0.04
1	mBank SA	402	0.03
30	Orange Polska SA	80	0.01
36	ORLEN SA	922	0.08
6	Pepco Group NV	47	-
656	PGE Polska Grupa Energetyczna SA	1,772	0.15
40	Powszechna Kasa Oszczednosci Bank Polski SA	837	0.07
66	Powszechny Zaklad Ubezpieczen SA	1,131	0.09
2	Santander Bank Polska SA	240	0.02
714	Tauron Polska Energia SA	1,855	0.15
		13,314	**1.10**
Russia - 0.00%			
25	Magnitogorsk Iron & Steel Works PJSC	-	-
-	PhosAgro PJSC	-	-
5	PhosAgro PJSC, GDR	-	-
2	Polyus PJSC	-	-
123	Sberbank of Russia PJSC	-	-
8	Severstal PAO	-	-
563	VTB Bank PJSC	-	-
4	X5 Retail Group NV (UK listing)	-	-
1	X5 Retail Group NV (US listing)	-	-
		-	**-**
Saudi Arabia - 3.35%			
2	ACWA Power Co.	99	0.01
265	Ades Holding Co.	1,204	0.10
140	Al Rajhi Bank	3,583	0.30
1	Al Rajhi Co. for Co-operative Insurance	23	-
2	Aldrees Petroleum & Transport Services Co.	71	0.01
192	Alinma Bank	1,239	0.10
178	Almarai Co. JSC	2,125	0.18
70	Arab National Bank	416	0.04
3	Arabian Internet & Communications Services Co.	154	0.01
3	Astra Industrial Group Co.	94	0.01
146	Bank AlBilad	1,018	0.09
70	Bank Al-Jazira	216	0.02
36	Banque Saudi Fransi	160	0.01
7	Bupa Arabia for Cooperative Insurance Co.	253	0.02
15	Co. for Cooperative Insurance	470	0.04
5	Dallah Healthcare Co.	174	0.01
12	Dar Al Arkan Real Estate Development Co.	51	-
7	Dr. Sulaiman Al Habib Medical Services Group Co.	464	0.04
1	Elm Co.	265	0.02
429	Etihad Etisalat Co.	7,193	0.60
60	Jarir Marketing Co.	204	0.02
12	Mouwasat Medical Services Co.	218	0.02
3	Nahdi Medical Co.	91	0.01
212	Riyad Bank	1,457	0.12
3	Riyadh Cables Group Co.	81	0.01
73	SABIC Agri-Nutrients Co.	2,272	0.19
139	Sahara International Petrochemical Co.	621	0.05
2	SAL Saudi Logistics Services	107	0.01
106	Saudi Arabian Mining Co.	1,728	0.14
384	Saudi Arabian Oil Co.	2,522	0.21
17	Saudi Aramco Base Oil Co.	394	0.03
36	Saudi Awwal Bank	294	0.02
93	Saudi Basic Industries Corp.	1,367	0.11
40	Saudi Electricity Co.	150	0.01
44	Saudi Industrial Investment Group	169	0.01
62	Saudi Investment Bank	214	0.02
223	Saudi National Bank	2,198	0.18

Emerging Markets Large Cap Core Equity Fund
Portfolio of Investments as at 30 November 2025 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Saudi Arabia - 3.35% (continued)			
2	Saudi Research & Media Group	70	0.01
1	Saudi Tadawul Group Holding Co.	20	-
583	Saudi Telecom Co.	6,640	0.55
30	Yanbu National Petrochemical Co.	246	0.02
		40,335	**3.35**
South Africa - 3.28%			
128	Absa Group Ltd.	1,562	0.13
31	Anglogold Ashanti PLC (US listing)	2,682	0.22
33	Bid Corp. Ltd.	780	0.07
87	Bidvest Group Ltd.	1,172	0.10
4	Capitec Bank Holdings Ltd.	858	0.07
17	Clicks Group Ltd.	337	0.03
10	Discovery Ltd.	135	0.01
16	Exxaro Resources Ltd.	164	0.01
329	FirstRand Ltd.	1,568	0.13
108	Gold Fields Ltd., ADR	4,628	0.38
130	Harmony Gold Mining Co. Ltd.	2,531	0.21
124	Impala Platinum Holdings Ltd.	1,563	0.13
19	Investec Ltd.	134	0.01
34	Kumba Iron Ore Ltd.	669	0.06
22	Mr. Price Group Ltd.	267	0.02
557	MTN Group Ltd.	5,144	0.43
11	Naspers Ltd.	666	0.06
91	Nedbank Group Ltd.	1,363	0.11
14	NEPI Rockcastle NV	121	0.01
4	Northam Platinum Holdings Ltd.	79	0.01
1,336	Old Mutual Ltd.	1,088	0.09
56	OUTsurance Group Ltd.	238	0.02
570	Pepkor Holdings Ltd.	873	0.07
225	Sanlam Ltd.	1,210	0.10
257	Sasol Ltd.	1,680	0.14
18	Sasol Ltd., ADR	117	0.01
40	Shoprite Holdings Ltd.	642	0.05
791	Sibanye Stillwater Ltd.	2,611	0.22
212	Standard Bank Group Ltd.	3,277	0.27
12	Valterra Platinum Ltd. (South Africa listing)	840	0.07
61	Vodacom Group Ltd.	476	0.04
		39,475	**3.28**
Taiwan - 20.67%			
43	Accton Technology Corp.	1,409	0.12
652	Acer, Inc.	567	0.05
18	Acter Group Corp. Ltd.	400	0.03
28	Advantech Co. Ltd.	254	0.02
38	Airtac International Group	1,085	0.09
20	Alchip Technologies Ltd.	2,115	0.17
1,433	ASE Technology Holding Co. Ltd.	10,512	0.87
288	Asia Cement Corp.	356	0.03
28	Asia Vital Components Co. Ltd.	1,233	0.10
3	ASPEED Technology, Inc.	750	0.06
65	Asustek Computer, Inc.	1,247	0.10
974	AUO Corp.	361	0.03
3	AURAS Technology Co. Ltd.	86	0.01
58	Bizlink Holding, Inc.	3,008	0.25
7	Bora Pharmaceuticals Co. Ltd.	125	0.01
92	Catcher Technology Co. Ltd.	589	0.05
650	Cathay Financial Holding Co. Ltd.	1,331	0.11
453	Chailease Holding Co. Ltd.	1,488	0.12
299	Chang Hwa Commercial Bank Ltd.	192	0.02
568	Cheng Shin Rubber Industry Co. Ltd.	576	0.05
155	Chicony Electronics Co. Ltd.	595	0.05
6,670	China Airlines Ltd.	4,087	0.34
1,840	China Steel Corp.	1,071	0.09
58	Chroma ATE, Inc.	1,518	0.13
270	Chung-Hsin Electric & Machinery Manufacturing Corp.	1,288	0.11
54	Chunghwa Telecom Co. Ltd.	225	0.02
8	Chunghwa Telecom Co. Ltd., ADR	343	0.03
626	Compal Electronics, Inc.	587	0.05
568	Compeq Manufacturing Co. Ltd.	1,512	0.12
1,355	CTBC Financial Holding Co. Ltd.	1,878	0.16
185	Delta Electronics, Inc.	5,524	0.46
48	E Ink Holdings, Inc.	294	0.02
989	E.Sun Financial Holding Co. Ltd.	957	0.08
55	Eclat Textile Co. Ltd.	774	0.06
32	Elite Material Co. Ltd.	1,563	0.13
8	eMemory Technology, Inc.	524	0.04
6,194	Eva Airways Corp.	6,738	0.56
718	Evergreen Marine Corp. Taiwan Ltd.	4,112	0.34
141	Far Eastern International Bank	57	-
348	Far Eastern New Century Corp.	313	0.03
578	Far EasTone Telecommunications Co. Ltd.	1,623	0.13
111	Feng TAY Enterprise Co. Ltd.	459	0.04
823	First Financial Holding Co. Ltd.	724	0.06
209	Formosa Chemicals & Fibre Corp.	223	0.02
70	Formosa Petrochemical Corp.	117	0.01
173	Formosa Plastics Corp.	230	0.02
21	Fortune Electric Co. Ltd.	470	0.04
73	Foxconn Technology Co. Ltd.	152	0.01
1,211	Fubon Financial Holding Co. Ltd.	3,577	0.30
98	Getac Holdings Corp.	392	0.03
134	Gigabyte Technology Co. Ltd.	1,043	0.09
10	Global Unichip Corp.	724	0.06
107	Globalwafers Co. Ltd.	1,284	0.11
150	Gold Circuit Electronics Ltd.	3,041	0.25
24	Great Wall Enterprise Co. Ltd.	40	-
194	Highwealth Construction Corp.	235	0.02
24	Hiwin Technologies Corp.	150	0.01
807	Hon Hai Precision Industry Co. Ltd.	5,813	0.48
47	Hotai Motor Co. Ltd.	917	0.08
513	Hua Nan Financial Holdings Co. Ltd.	481	0.04
1,134	Innolux Corp.	490	0.04
34	International Games System Co. Ltd.	806	0.07
319	Inventec Corp.	444	0.04
1	Jentech Precision Industrial Co. Ltd.	93	0.01
678	Jinan Acetate Chemical Co. Ltd.	1,203	0.10
7	Johnson Health Tech Co. Ltd.	36	-
22	JSL Construction & Development Co. Ltd.	35	-
1,641	KGI Financial Holding Co. Ltd.	824	0.07
6	King Slide Works Co. Ltd.	732	0.06
537	King Yuan Electronics Co. Ltd.	3,933	0.33
40	L&K Engineering Co. Ltd.	582	0.05
11	Largan Precision Co. Ltd.	775	0.06
51	Lien Hwa Industrial Holdings Corp.	78	0.01
134	Lite-On Technology Corp.	679	0.06
22	Lotes Co. Ltd.	935	0.08
43	Lotus Pharmaceutical Co. Ltd.	428	0.03
40	Makalot Industrial Co. Ltd.	400	0.03
170	MediaTek, Inc.	7,576	0.63
634	Mega Financial Holding Co. Ltd.	810	0.07
60	Micro-Star International Co. Ltd.	206	0.02
11	momo.com, Inc.	79	0.01
483	Nan Ya Plastics Corp.	910	0.07
69	Nan Ya Printed Circuit Board Corp.	579	0.05
256	Nanya Technology Corp.	1,197	0.10

Emerging Markets Large Cap Core Equity Fund

Portfolio of Investments as at 30 November 2025 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Taiwan - 20.67% (continued)			
45	Nien Made Enterprise Co. Ltd.	535	0.04
295	Novatek Microelectronics Corp.	3,667	0.30
7	Parade Technologies Ltd.	148	0.01
187	Pegatron Corp.	430	0.04
3	PharmaEssentia Corp.	55	-
22	Phison Electronics Corp.	791	0.07
213	Pou Chen Corp.	208	0.02
1,288	Powerchip Semiconductor Manufacturing Corp.	1,405	0.12
474	Powertech Technology, Inc.	2,378	0.20
688	President Chain Store Corp.	5,257	0.44
169	Qisda Corp.	152	0.01
600	Quanta Computer, Inc.	5,408	0.45
92	Radiant Opto-Electronics Corp.	354	0.03
145	Realtek Semiconductor Corp.	2,413	0.20
87	Ruentex Development Co. Ltd.	84	0.01
45	Ruentex Industries Ltd.	79	0.01
29	Sakura Development Co. Ltd.	43	-
55	Sanyang Motor Co. Ltd.	109	0.01
359	Shanghai Commercial & Savings Bank Ltd.	448	0.04
20	Shihlin Electric & Engineering Corp.	108	0.01
13	Silergy Corp.	85	0.01
43	Simplo Technology Co. Ltd.	475	0.04
47	Sinbon Electronics Co. Ltd.	328	0.03
209	Sino-American Silicon Products, Inc.	702	0.06
958	SinoPac Financial Holdings Co. Ltd.	824	0.07
70	Starlux Airlines Co. Ltd.	52	-
122	Synnex Technology International Corp.	245	0.02
270	TA Chen Stainless Pipe	319	0.03
181	Taichung Commercial Bank Co. Ltd.	120	0.01
1,379	Taishin Financial Holding Co. Ltd.	794	0.07
371	Taiwan Business Bank	187	0.01
475	Taiwan Cooperative Financial Holding Co. Ltd.	361	0.03
31	Taiwan Fertilizer Co. Ltd.	47	-
37	Taiwan Glass Industry Corp.	42	-
125	Taiwan High Speed Rail Corp.	111	0.01
924	Taiwan Mobile Co. Ltd.	3,182	0.26
10	Taiwan Secom Co. Ltd.	35	-
1,321	Taiwan Semiconductor Manufacturing Co. Ltd.	60,907	5.06
35	Taiwan Semiconductor Manufacturing Co. Ltd., ADR	10,173	0.84
109	Tatung Co. Ltd.	117	0.01
1,033	TCC Group Holdings Co. Ltd.	753	0.06
152	Teco Electric & Machinery Co. Ltd.	426	0.03
65	Tong Yang Industry Co. Ltd.	201	0.02
254	Tripod Technology Corp.	2,484	0.21
554	Unimicron Technology Corp.	3,305	0.27
26	Union Bank Of Taiwan	16	-
1,877	Uni-President Enterprises Corp.	4,580	0.38
76	United Integrated Services Co. Ltd.	1,943	0.16
4,580	United Microelectronics Corp.	6,725	0.56
494	Vanguard International Semiconductor Corp.	1,429	0.12
9	VisEra Technologies Co. Ltd.	76	0.01
10	Voltronic Power Technology Corp.	388	0.03
369	Walsin Lihwa Corp.	348	0.03
431	Wan Hai Lines Ltd.	1,107	0.09
475	Winbond Electronics Corp.	883	0.07
865	Wistron Corp.	3,998	0.33
20	Wiwynn Corp.	2,922	0.24
56	WNC Corp.	182	0.01
240	WPG Holdings Ltd.	523	0.04
21	WT Microelectronics Co. Ltd.	95	0.01
319	Yageo Corp.	2,397	0.20
795	Yang Ming Marine Transport Corp.	1,320	0.11
38	YFY, Inc.	33	-
582	Yuanta Financial Holding Co. Ltd.	670	0.06
378	Yulon Finance Corp.	1,160	0.10
164	Zhen Ding Technology Holding Ltd.	762	0.06
		249,073	**20.67**
Thailand - 1.24%			
76	Advanced Info Service PCL	725	0.06
144	Airports of Thailand PCL	195	0.02
519	Asset World Corp. PCL	31	-
32	B Grimm Power PCL	14	-
1,084	Bangchak Corp. PCL	842	0.07
27	Bangkok Bank PCL (voting rights)	131	0.01
13	Bangkok Bank PCL, NVDR	63	0.01
232	Bangkok Chain Hospital PCL	72	0.01
929	Bangkok Dusit Medical Services PCL	548	0.05
1,022	Bangkok Expressway & Metro PCL	176	0.02
4,833	Banpu PCL	676	0.06
221	Berli Jucker PCL	104	0.01
117	Betagro PCL	63	0.01
366	BTS Group Holdings PCL	29	-
53	Bumrungrad Hospital PCL	281	0.02
218	Cal-Comp Electronics Thailand PCL	31	-
18	Carabao Group PCL	25	-
68	Central Pattana PCL	113	0.01
43	Central Plaza Hotel PCL	41	-
571	Central Retail Corp. PCL	353	0.03
1,458	Charoen Pokphand Foods PCL	920	0.08
49	Com7 PCL	33	-
234	CP ALL PCL	315	0.03
64	CP AXTRA PCL	32	-
138	Delta Electronics Thailand PCL	862	0.07
16	Electricity Generating PCL	55	-
19	Global Power Synergy PCL	20	-
99	Gulf Development PCL	126	0.01
1,175	Home Product Center PCL	233	0.02
124	Indorama Ventures PCL	59	0.01
33	I-TAIL Corp. PCL	17	-
30	Kasikornbank PCL	173	0.01
5	Kasikornbank PCL, NVDR	30	-
14	Kiatnakin Phatra Bank PCL	27	-
224	Krung Thai Bank PCL	191	0.02
179	Krungthai Card PCL	151	0.01
711	Land & Houses PCL	77	0.01
682	Minor International PCL	466	0.04
167	Muangthai Capital PCL	173	0.01
192	Osotspa PCL	94	0.01
439	PTT Exploration & Production PCL	1,451	0.12
164	PTT Global Chemical PCL	101	0.01
321	PTT Oil & Retail Business PCL	135	0.01
2,240	PTT PCL	2,140	0.18
37	Ratch Group PCL	34	-
90	SCB X PCL	364	0.03
178	SCG Packaging PCL	86	0.01
49	Siam Cement PCL	285	0.02
261	Srisawad Corp. PCL	205	0.02
200	Supalai PCL	105	0.01
117	Thai Oil PCL	127	0.01
674	Thai Union Group PCL	272	0.02
35	Thanachart Capital PCL	59	0.01
390	TIDLOR Holdings PCL	231	0.02
82	Tisco Financial Group PCL	269	0.02
862	TMBThanachart Bank PCL	52	-

Emerging Markets Large Cap Core Equity Fund

Portfolio of Investments as at 30 November 2025 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Thailand - 1.24% (continued)			
845	True Corp. PCL	283	0.02
1,283	WHA Corp. PCL	129	0.01
		14,895	**1.24**
Turkey - 0.80%			
370	Akbank TAS	565	0.05
155	Aksa Enerji Uretim AS	192	0.02
192	Anadolu Anonim Turk Sigorta Sirketi	101	0.01
485	Anadolu Efes Biracilik ve Malt Sanayii AS	180	0.02
11	Arcelik AS	28	-
30	Aselsan Elektronik Sanayi ve Ticaret AS	128	0.01
21	Astor Transformator Enerji Turizm Insaat ve Petrol Sanayi Ticaret AS	45	-
16	BIM Birlesik Magazalar AS	197	0.02
1	Borusan Birlesik Boru Fabrikalari Sanayi ve Ticaret AS	9	-
80	Coca-Cola Icecek AS	97	0.01
119	Dogan Sirketler Grubu Holding AS	48	-
99	Dogus Otomotiv Servis ve Ticaret AS	420	0.04
80	Enka Insaat ve Sanayi AS	150	0.01
319	Eregli Demir ve Celik Fabrikalari TAS	179	0.01
16	Ford Otomotiv Sanayi AS	36	-
92	Is Yatirim Menkul Degerler AS	86	0.01
78	KOC Holding AS	311	0.03
2	Migros Ticaret AS	27	-
11	MLP Saglik Hizmetleri AS	88	0.01
89	Oyak Cimento Fabrikalari AS	49	-
56	Pegasus Hava Tasimaciligi AS	265	0.02
60	Petkim Petrokimya Holding AS	24	-
48	TAV Havalimanlari Holding AS	315	0.03
7	Tofas Turk Otomobil Fabrikasi AS	37	-
12	Turk Altin Isletmeleri AS	10	-
148	Turk Hava Yollari AO	947	0.08
254	Turk Telekomunikasyon AS	334	0.03
2	Turk Traktor ve Ziraat Makineleri AS	27	-
634	Turkcell Iletisim Hizmetleri AS	1,399	0.12
112	Turkiye Garanti Bankasi AS	366	0.03
1,367	Turkiye Is Bankasi AS	437	0.04
199	Turkiye Petrol Rafinerileri AS	914	0.08
174	Turkiye Sigorta AS	50	-
57	Turkiye Sise ve Cam Fabrikalari AS	50	-
607	Turkiye Vakiflar Bankasi TAO	412	0.03
49	Ulker Biskuvi Sanayi AS	128	0.01
1,154	Yapi ve Kredi Bankasi AS	960	0.08
		9,611	**0.80**
United Arab Emirates - 1.59%			
122	Abu Dhabi Commercial Bank PJSC	469	0.04
284	Abu Dhabi Islamic Bank PJSC	1,537	0.13
251	Abu Dhabi National Oil Co. for Distribution PJSC	263	0.02
236	ADNOC Drilling Co. PJSC	336	0.03
209	ADNOC Logistics & Services	321	0.03
54	Aldar Properties PJSC	121	0.01
22	Alpha Dhabi Holding PJSC	53	-
55	Dubai Electricity & Water Authority PJSC	41	-
919	Dubai Islamic Bank PJSC	2,295	0.19
237	Emaar Development PJSC	949	0.08
1,084	Emaar Properties PJSC	3,927	0.33
183	Emirates Integrated Telecommunications Co. PJSC	472	0.04
716	Emirates NBD Bank PJSC	4,755	0.39
178	Emirates Telecommunications Group Co. PJSC	874	0.07
445	First Abu Dhabi Bank PJSC	1,921	0.16
640	Modon Holding PSC	568	0.05
107	Salik Co. PJSC	168	0.01
90	Two Point Zero Group PJSC	63	0.01
		19,133	**1.59**
Total Common Stock - 91.00% (30 November 2024: 88.73%)		**1,096,296**	**91.00**
Preferred Stock			
Brazil - 0.94%			
8	Axia Energia	93	0.01
280	Banco Bradesco SA (non-voting rights)	1,031	0.09
71	Cia Energetica de Minas Gerais (non-voting rights)	153	0.01
61	Cia Paranaense de Energia - Copel	164	0.01
-	Energisa SA	-	-
30	Gerdau SA (non-voting rights)	108	0.01
206	Itau Unibanco Holding SA	1,608	0.13
-	Klabin SA	-	-
1,373	Petroleo Brasileiro SA - Petrobras	8,182	0.68
2	Petroleo Brasileiro SA, ADR	26	-
		11,365	**0.94**
Colombia - 0.02%			
10	Grupo Argos SA	38	-
292	Grupo Aval Acciones y Valores SA	59	0.01
15	Grupo de Inversiones Suramericana SA	177	0.01
		274	**0.02**
Taiwan - 0.01%			
172	TS Financial Holding Co. Ltd.	51	0.01
		51	**0.01**
Total Preferred Stock - 0.97% (30 November 2024: 1.20%)		**11,690**	**0.97**
Real Estate Investment Trust			
Malaysia - 0.01%			
87	IGB Real Estate Investment Trust	57	0.01
14	KLCCP Stapled Group	31	-
76	Sunway Real Estate Investment Trust	42	-
		130	**0.01**
Mexico - 0.02%			
180	Fibra Uno Administracion SA de CV	261	0.02
		261	**0.02**
Turkey - 0.01%			
157	Emlak Konut Gayrimenkul Yatirim Ortakligi AS	78	0.01
26	Torunlar Gayrimenkul Yatirim Ortakligi AS	45	-
		123	**0.01**
Total Real Estate Investment Trust - 0.04% (30 November 2024: 0.03%)		**514**	**0.04**
Rights			
Korea, Republic of - 0.00%			
29	Hanon Systems	6	-
		6	**-**
Taiwan - 0.00%			
2	Taichung Commercial Bank Co. Ltd.	-	-
14	Unimicron Technology Corp.	31	-
		31	**-**
Total Rights - 0.00% (30 November 2024: 0.00%)		**37**	**-**
Total Investments - 100.01% (30 November 2024: 99.80%)		**1,204,892**	**100.01**

Emerging Markets Large Cap Core Equity Fund
Portfolio of Investments as at 30 November 2025 (continued)

	Value (000's) USD	% of Net Asset Value
Cash and Cash Equivalents - 0.24% (30 November 2024: 0.35%)	**2,884**	**0.24**
Other Liabilities in Excess of Other Assets - (0.25)% (30 November 2024: (0.15)%)	**(3,059)**	**(0.25)**
Total Net Assets	**1,204,717**	**100.00**

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

Analysis of Total Assets (unaudited)	**% of Total Assets**
Transferable securities admitted to an official exchange listing	91.38
Investment Funds	7.94
Current Assets	0.68
Total Assets	**100.00**

Emerging Markets Core Equity Lower Carbon ESG Screened Fund

Portfolio of Investments as at 30 November 2025

Shares (000's)		Value (000's) USD	% of Net Asset Value
Investment Funds			
United States - 0.24%			
1,168	State Street Global Advisors Liquidity PLC - U.S. Treasury Liquidity Fund	1,168	0.24
		1,168	**0.24**
Total Investment Funds - 0.24% (30 November 2024: 0.25%)		**1,168**	**0.24**
Common Stock			
Brazil - 3.34%			
14	Cia de Saneamento do Parana (voting rights)	99	0.02
4	Allianca Saude e Participacoes SA	4	-
8	Allied Tecnologia SA	12	-
27	Allos SA	144	0.03
23	Alupar Investimento SA	144	0.03
47	Anima Holding SA	34	0.01
6	Armac Locacao Logistica E Servicos SA	6	-
41	Auren Energia SA	94	0.02
216	B3 SA - Brasil Bolsa Balcao	605	0.13
54	Banco Bradesco SA (voting rights)	170	0.04
71	Banco do Brasil SA	298	0.06
181	Banco Santander Brasil SA	1,161	0.24
54	BB Seguridade Participacoes SA	346	0.07
4	Bemobi Mobile Tech SA	22	-
13	Blau Farmaceutica SA	32	0.01
5	Boa Safra Sementes SA	8	-
9	BR Advisory Partners Participacoes SA	34	0.01
20	C&A Modas SA	67	0.01
14	Caixa Seguridade Participacoes SA	43	0.01
19	Camil Alimentos SA	21	-
24	Cia Brasileira de Aluminio	26	0.01
48	Cia Brasileira de Distribuicao	37	0.01
5	Cia de Saneamento Basico do Estado de Sao Paulo SABESP	137	0.03
10	Cia de Saneamento Basico do Estado de Sao Paulo SABESP, ADR	272	0.06
16	Cia de Saneamento de Minas Gerais Copasa MG	125	0.03
19	Cia de Saneamento do Parana (Brazil listing)	27	0.01
39	Cia Energetica de Minas Gerais (voting rights)	105	0.02
76	Cia Paranaense de Energia (voting rights)	193	0.04
4	CM Hospitalar SA	1	-
279	Cogna Educacao SA	204	0.04
12	CPFL Energia SA	107	0.02
11	Cruzeiro do Sul Educacional SA	13	-
4	CSU Digital SA	13	-
22	Cury Construtora e Incorporadora SA	158	0.03
44	Cyrela Brazil Realty SA Empreendimentos e Participacoes	297	0.06
5	Desktop SA	14	-
38	Dexco SA	38	0.01
10	Diagnosticos da America SA	6	-
6	Dimed SA Distribuidora da Medicamentos	11	-
26	Direcional Engenharia SA	91	0.02
46	EcoRodovias Infraestrutura e Logistica SA	93	0.02
47	Embraer SA (voting rights)	737	0.15
34	Empreendimentos Pague Menos SA	38	0.01
39	Energisa SA	357	0.07
27	Engie Brasil Energia SA	154	0.03
49	Equatorial Energia SA	367	0.08
12	Eternit SA	9	-
22	Even Construtora e Incorporadora SA	34	0.01
19	Ez Tec Empreendimentos e Participacoes SA	71	0.02
30	Fleury SA	92	0.02
11	Fras-Le SA	51	0.01
52	Gerdau SA, ADR	187	0.04

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Brazil - 3.34% (continued)			
25	GPS Participacoes e Empreendimentos SA	94	0.02
21	Grendene SA	19	-
10	Grupo Casas Bahia SA	6	-
45	Grupo Mateus SA	43	0.01
35	Grupo Multi SA	9	-
23	Grupo SBF SA	62	0.01
8	Guararapes Confeccoes SA	17	-
32	Hapvida Participacoes e Investimentos SA	85	0.02
27	Hypera SA	137	0.03
3	Intelbras SA Industria de Telecomunicacao Eletronica Brasileira	8	-
11	Iochpe Maxion SA	21	-
16	Irani Papel e Embalagem SA	26	0.01
9	IRB-Brasil Resseguros SA	80	0.02
42	JHSF Participacoes SA	61	0.01
5	JSL SA	6	-
29	Kepler Weber SA	53	0.01
137	Klabin SA	457	0.10
6	Lavvi Empreendimentos Imobiliarios SA	18	-
129	Localiza Rent a Car SA	1,098	0.23
4	LOG Commercial Properties e Participacoes SA	17	-
4	Log-in Logistica Intermodal SA	29	0.01
38	Lojas Quero-Quero SA	16	-
111	Lojas Renner SA	327	0.07
67	LWSA SA	59	0.01
6	M Dias Branco SA	28	0.01
45	Magazine Luiza SA	87	0.02
4	Mahle Metal Leve SA	27	0.01
26	Marcopolo SA (voting rights)	30	0.01
30	Meliuz SA	22	0.01
17	Melnick Even Desenvolvimento Imobiliario SA	12	-
23	Mills Locacao Servicos e Logistica SA	58	0.01
16	Mitre Realty Empreendimentos E Participacoes LTDA	11	-
115	Motiva Infraestrutura de Mobilidade SA	345	0.07
4	Moura Dubeux Engenharia SA	24	0.01
35	Movida Participacoes SA	77	0.02
67	MRV Engenharia e Participacoes SA	116	0.02
99	Natura Cosmeticos SA	154	0.03
23	Neoenergia SA	141	0.03
11	Oceanpact Servicos Maritimos SA	16	-
41	Odontoprev SA	89	0.02
17	Oncoclinicas do Brasil Servicos Medicos SA	6	-
21	Pet Center Comercio e Participacoes SA	17	-
6	Plano & Plano Desenvolvimento Imobiliario SA	16	-
34	Porto Seguro SA	302	0.06
16	Positivo Tecnologia SA	12	-
4	Profarma Distribuidora de Produtos Farmaceuticos SA	7	-
58	Qualicorp Consultoria e Corretora de Seguros SA	24	0.01
170	Raia Drogasil SA	764	0.16
24	Rede D'Or Sao Luiz SA	211	0.04
8	Romi SA	12	-
24	Rumo SA	77	0.02
156	Sendas Distribuidora SA	276	0.06
14	Sendas Distribuidora SA, ADR	121	0.03
19	Ser Educacional SA	32	0.01
38	SIMPAR SA	46	0.01
12	Smartfit Escola de Ginastica e Danca SA	60	0.01
45	Suzano SA	403	0.08
6	SYN prop e tech SA	6	-
7	Tegma Gestao Logistica SA	52	0.01

Emerging Markets Core Equity Lower Carbon ESG Screened Fund
Portfolio of Investments as at 30 November 2025 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Brazil - 3.34% (continued)			
10	Telefonica Brasil SA	67	0.01
11	Telefonica Brasil SA, ADR	151	0.03
84	TIM SA (Brazil listing)	400	0.08
41	TOTVS SA	326	0.07
31	Transmissora Alianca de Energia Eletrica SA	255	0.05
15	Tres Tentos Agroindustrial SA	43	0.01
10	Trisul SA	16	-
11	Tupy SA	26	0.01
21	Unifique Telecomunicacoes SA	22	-
2	Unipar Carbocloro SA	19	-
7	Usinas Siderurgicas de Minas Gerais SA Usiminas	7	-
18	Valid Solucoes e Servicos de Seguranca em Meios de Pagamento e Identificacao SA	81	0.02
73	Vamos Locacao de Caminhoes Maquinas e Equipamentos SA	53	0.01
19	Vivara Participacoes SA	123	0.03
8	Vulcabras SA	31	0.01
67	WEG SA	554	0.12
28	YDUQS Participacoes SA	72	0.02
		16,084	**3.34**
Chile - 0.59%			
17	Administradora de Fondos de Pensiones Habitat SA	27	0.01
243	Aguas Andinas SA	96	0.02
376	Banco de Chile	71	0.02
8	Banco de Chile, ADR	281	0.06
4	Banco de Credito e Inversiones SA	254	0.05
6	Banco Itau Chile SA	114	0.02
1,767	Banco Santander Chile	133	0.03
3	Banco Santander Chile, ADR	89	0.02
41	BICECORP SA	16	-
5	CAP SA	35	0.01
69	Cencosud SA	215	0.04
42	Cencosud Shopping SA	109	0.02
4	Embotelladora Andina SA, ADR	119	0.02
19	Empresa Nacional de Telecomunicaciones SA	97	0.02
74	Empresas CMPC SA	103	0.02
356	Enel Americas SA	34	0.01
1,104	Enel Chile SA	86	0.02
11	Falabella SA	72	0.02
5	Forus SA	12	-
43	Inversiones Aguas Metropolitanas SA	46	0.01
4	Inversiones La Construccion SA	61	0.01
196	Masisa SA	4	-
38	Parque Arauco SA	124	0.03
38	Plaza SA	132	0.03
129	Ripley Corp. SA	63	0.01
86	Salfacorp SA	105	0.02
248	SMU SA	40	0.01
257	Sociedad Matriz SAAM SA	40	0.01
4	Sociedad Quimica y Minera de Chile SA, ADR	238	0.05
51	SONDA SA	19	-
		2,835	**0.59**
China - 29.83%			
16	360 Security Technology, Inc.	31	0.01
68	361 Degrees International Ltd.	53	0.01
20	37 Interactive Entertainment Network Technology Group Co. Ltd.	59	0.01
109	3SBio, Inc.	441	0.09
52	5I5J Holding Group Co. Ltd.	23	0.01
1	Accelink Technologies Co. Ltd.	9	-
17	ADAMA Ltd.	15	-
16	Addsino Co. Ltd.	30	0.01

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
China - 29.83% (continued)			
14	Adicon Holdings Ltd.	9	-
1	Advanced Micro-Fabrication Equipment, Inc. China	41	0.01
11	AECC Aero Science & Technology Co. Ltd.	40	0.01
6	AECC Aero-Engine Control Co. Ltd.	17	-
5	AECC Aviation Power Co. Ltd.	24	0.01
14	Aerospace Hi-Tech Holdings Group Ltd.	37	0.01
254	Agile Group Holdings Ltd.	13	-
11	Agora, Inc.	39	0.01
547	Agricultural Bank of China Ltd.	410	0.09
31	Aier Eye Hospital Group Co. Ltd.	50	0.01
10	Aisino Corp.	13	-
48	AK Medical Holdings Ltd.	34	0.01
17	Akeso, Inc.	270	0.06
1	Alibaba Group Holding Ltd. (non-voting rights)	100	0.02
451	Alibaba Group Holding Ltd. (voting rights)	8,881	1.84
220	Alibaba Health Information Technology Ltd.	159	0.03
27	A-Living Smart City Services Co. Ltd.	8	-
3	Amlogic Shanghai Co. Ltd.	35	0.01
6	Amoy Diagnostics Co. Ltd.	17	-
4	Andon Health Co. Ltd.	22	-
27	ANE Cayman, Inc.	40	0.01
3	Angelalign Technology, Inc.	21	-
17	Anhui Anke Biotechnology Group Co. Ltd.	24	0.01
30	Anhui Construction Engineering Group Co. Ltd.	21	-
28	Anhui Expressway Co. Ltd.	50	0.01
7	Anhui Guangxin Agrochemical Co. Ltd.	12	-
8	Anhui Heli Co. Ltd.	22	-
5	Anhui Honglu Steel Construction Group Co. Ltd.	11	-
16	Anhui Huilong Agricultural Means of Production Co. Ltd.	13	-
4	Anhui Jianghuai Automobile Group Corp. Ltd.	28	0.01
26	Anhui Jiangnan Chemical Industry Co. Ltd.	22	-
10	Anhui Truchum Advanced Materials & Technology Co. Ltd.	16	-
22	Anhui Xinhua Media Co. Ltd.	21	-
11	Anhui Zhongding Sealing Parts Co. Ltd.	31	0.01
2	Anji Microelectronics Technology Shanghai Co. Ltd.	47	0.01
3	Anjoy Foods Group Co. Ltd.	38	0.01
3	Anker Innovations Technology Co. Ltd.	53	0.01
143	ANTA Sports Products Ltd.	1,566	0.33
354	Anton Oilfield Services Group	40	0.01
63	Aotecar New Energy Technology Group Co. Ltd.	27	0.01
17	Apeloa Pharmaceutical Co. Ltd.	38	0.01
-	APT Medical, Inc.	16	-
42	APT Satellite Holdings Ltd.	11	-
3	Arctech Solar Holding Co. Ltd.	17	-
58	Arrail Group Ltd.	14	-
4	Asia - Potash International Investment Guangzhou Co. Ltd.	25	0.01
42	AsiaInfo Technologies Ltd.	43	0.01
3	Autobio Diagnostics Co. Ltd.	17	-
7	Autohome, Inc.	164	0.03
6	Avary Holding Shenzhen Co. Ltd.	39	0.01
3	AVICOPTER PLC	16	-
3	Bafang Electric Suzhou Co. Ltd.	13	-
22	BAIC BluePark New Energy Technology Co. Ltd.	25	0.01
185	BAIC Motor Corp. Ltd.	51	0.01
99	Baidu, Inc.	1,458	0.30
1	Baidu, Inc., ADR	115	0.02
126	BAIOO Family Interactive Ltd.	8	-
31	Bairong, Inc.	36	0.01
57	Baiyin Nonferrous Group Co. Ltd.	40	0.01

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Portfolio of Investments as at 30 November 2025 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
China - 29.83% (continued)			
65	Bank of Beijing Co. Ltd.	52	0.01
22	Bank of Changsha Co. Ltd.	30	0.01
19	Bank of Chengdu Co. Ltd.	46	0.01
1,773	Bank of China Ltd.	1,068	0.22
91	Bank of Chongqing Co. Ltd.	97	0.02
349	Bank of Communications Co. Ltd.	321	0.07
285	Bank of Gansu Co. Ltd.	9	-
18	Bank of Guiyang Co. Ltd.	15	-
26	Bank of Hangzhou Co. Ltd.	58	0.01
62	Bank of Jiangsu Co. Ltd.	94	0.02
46	Bank of Nanjing Co. Ltd.	75	0.02
19	Bank of Ningbo Co. Ltd.	77	0.02
121	Bank of Qingdao Co. Ltd.	62	0.01
49	Bank of Shanghai Co. Ltd.	68	0.01
24	Bank of Suzhou Co. Ltd.	27	0.01
55	Bank of Tianjin Co. Ltd.	18	-
45	Bank of Xi'an Co. Ltd.	25	0.01
23	Baoxiniao Holding Co. Ltd.	14	-
15	Baozun, Inc.	14	-
78	Be Friends Holding Ltd.	12	-
2	Bear Electric Appliance Co. Ltd.	13	-
32	Befar Group Co. Ltd.	20	-
21	Beibuwan Port Co. Ltd.	26	0.01
4	Beijing Aosaikang Pharmaceutical Co. Ltd.	11	-
3	Beijing Bei Mo Gao Ke Friction Material Co. Ltd.	13	-
30	Beijing Capital Development Co. Ltd.	25	0.01
49	Beijing Capital Eco-Environment Protection Group Co. Ltd.	21	-
114	Beijing Capital International Airport Co. Ltd.	41	0.01
7	Beijing Chunlizhengda Medical Instruments Co. Ltd.	14	-
2	Beijing Easpring Material Technology Co. Ltd.	19	-
29	Beijing Energy International Holding Co. Ltd.	4	-
9	Beijing Enlight Media Co. Ltd.	20	-
396	Beijing Enterprises Water Group Ltd.	129	0.03
1	Beijing Huafeng Test & Control Technology Co. Ltd.	24	0.01
26	Beijing Jetsen Technology Co. Ltd.	22	-
22	Beijing Jingyuntong Technology Co. Ltd.	12	-
1	Beijing Kingsoft Office Software, Inc.	47	0.01
29	Beijing Leike Defense Technology Co. Ltd.	31	0.01
32	Beijing Originwater Technology Co. Ltd.	19	-
1	Beijing Roborock Technology Co. Ltd.	28	0.01
10	Beijing Sanlian Hope Shin-Gosen Technical Service Co. Ltd.	23	-
17	Beijing SL Pharmaceutical Co. Ltd.	19	-
16	Beijing SPC Environment Protection Tech Co. Ltd.	9	-
7	Beijing Strong Biotechnologies, Inc.	14	-
10	Beijing SuperMap Software Co. Ltd.	26	0.01
16	Beijing Teamsun Technology Co. Ltd.	45	0.01
15	Beijing Thunisoft Corp. Ltd.	18	-
6	Beijing Tiantan Biological Products Corp. Ltd.	16	-
6	Beijing Tong Ren Tang Co. Ltd.	26	0.01
3	Beijing Tricolor Technology Co. Ltd.	66	0.01
17	Beijing Ultrapower Software Co. Ltd.	28	0.01
5	Beijing United Information Technology Co. Ltd.	20	-
13	Beijing Wandong Medical Technology Co. Ltd.	30	0.01
2	Beijing Wantai Biological Pharmacy Enterprise Co. Ltd.	11	-
1	Beijing Yuanliu Hongyuan Electronic Technology Co. Ltd.	9	-
8	Beijing Zhong Ke San Huan High-Tech Co. Ltd.	14	-
58	Beijing-Shanghai High Speed Railway Co. Ltd.	42	0.01
70	Beiqi Foton Motor Co. Ltd.	27	0.01

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
China - 29.83% (continued)			
10	BeOne Medicines Ltd. (Switzerland listing)	251	0.05
1	BeOne Medicines Ltd. (US listing)	502	0.10
7	Bestore Co. Ltd.	13	-
3	Bethel Automotive Safety Systems Co. Ltd.	18	-
3	Betta Pharmaceuticals Co. Ltd.	22	-
11	Beyondsoft Corp.	22	-
4	BGI Genomics Co. Ltd.	28	0.01
13	Biem.L.Fdlkk Garment Co. Ltd.	28	0.01
1	Bilibili, Inc. (non-voting rights)	35	0.01
24	Bilibili, Inc. (voting rights)	627	0.13
10	Binjiang Service Group Co. Ltd.	31	0.01
27	Black Peony Group Co. Ltd.	35	0.01
1	Bloomage Biotechnology Corp. Ltd.	7	-
66	Blue Moon Group Holdings Ltd.	24	0.01
22	Bluefocus Intelligent Communications Group Co. Ltd.	33	0.01
18	Bluestar Adisseo Co.	23	0.01
33	BOC Aviation Ltd.	299	0.06
15	BOC International China Co. Ltd.	27	0.01
31	BOE Varitronix Ltd.	19	-
64	Bohai Leasing Co. Ltd.	32	0.01
672	Bosideng International Holdings Ltd.	429	0.09
56	Boyaa Interactive International Ltd.	29	0.01
186	Brilliance China Automotive Holdings Ltd.	91	0.02
18	Bros Eastern Co. Ltd.	14	-
18	B-Soft Co. Ltd.	14	-
5	BTG Hotels Group Co. Ltd.	11	-
19	Business-intelligence of Oriental Nations Corp. Ltd.	30	0.01
80	BYD Co. Ltd.	1,012	0.21
94	BYD Electronic International Co. Ltd.	403	0.08
12	By-health Co. Ltd.	21	-
89	C C Land Holdings Ltd.	14	-
122	C&D International Investment Group Ltd.	259	0.05
92	C&D Property Management Group Co. Ltd.	32	0.01
19	Caitong Securities Co. Ltd.	22	-
13	CALB Group Co. Ltd.	46	0.01
-	Cambricon Technologies Corp. Ltd.	70	0.01
4	Camel Group Co. Ltd.	5	-
32	Cangzhou Mingzhu Plastic Co. Ltd.	22	-
9	Canmax Technologies Co. Ltd.	69	0.01
4	Cathay Biotech, Inc.	28	0.01
60	CECEP Solar Energy Co. Ltd.	38	0.01
92	CECEP Wind-Power Corp.	39	0.01
13	Central China Land Media Co. Ltd.	23	0.01
6	CETC Cyberspace Security Technology Co. Ltd.	15	-
19	CGN Nuclear Technology Development Co. Ltd.	24	0.01
1,377	CGN Power Co. Ltd.	537	0.11
1	Changchun High-Tech Industry Group Co. Ltd.	15	-
17	Changhong Meiling Co. Ltd.	16	-
14	Changjiang Publishing & Media Co. Ltd.	17	-
33	ChangYuan Technology Group Ltd.	18	-
16	Changzhou Qianhong Biopharma Co. Ltd.	19	-
1	Changzhou Xingyu Automotive Lighting Systems Co. Ltd.	24	0.01
27	Chaoju Eye Care Holdings Ltd.	9	-
98	Chaowei Power Holdings Ltd.	18	-
5	Chaozhou Three-Circle Group Co. Ltd.	31	0.01
49	Cheerwin Group Ltd.	14	-
15	Cheng De Lolo Co. Ltd.	17	-
12	Chengdu Fusen Noble-House Industrial Co. Ltd.	19	-
11	Chengdu Haoneng Technology Co. Ltd.	20	-
3	Chengdu Hi-tech Development Co. Ltd.	18	-

Emerging Markets Core Equity Lower Carbon ESG Screened Fund

Portfolio of Investments as at 30 November 2025 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
China - 29.83% (continued)			
4	Chengdu Kanghong Pharmaceutical Group Co. Ltd.	19	-
8	Chengdu Wintrue Holding Co. Ltd.	13	-
31	Chengdu Xingrong Environment Co. Ltd.	30	0.01
10	Chengxin Lithium Group Co. Ltd.	49	0.01
16	Chengzhi Co. Ltd.	17	-
14	Chervon Holdings Ltd.	34	0.01
9	Chifeng Jilong Gold Mining Co. Ltd.	39	0.01
49	China Aircraft Leasing Group Holdings Ltd.	29	0.01
6	China Automotive Engineering Research Institute Co. Ltd.	15	-
13	China Baoan Group Co. Ltd.	18	-
307	China Bohai Bank Co. Ltd.	38	0.01
19	China CAMC Engineering Co. Ltd.	24	0.01
393	China CITIC Bank Corp. Ltd.	362	0.08
278	China Communications Services Corp. Ltd.	174	0.04
40	China Conch Environment Protection Holdings Ltd.	3	-
117	China Conch Venture Holdings Ltd.	154	0.03
2,443	China Construction Bank Corp.	2,574	0.53
8	China CSSC Holdings Ltd.	40	0.01
200	China Datang Corp. Renewable Power Co. Ltd.	58	0.01
17	China Design Group Co. Ltd.	18	-
272	China Development Bank Financial Leasing Co. Ltd.	59	0.01
242	China Dongxiang Group Co. Ltd.	15	-
29	China East Education Holdings Ltd.	24	0.01
126	China Electronics Huada Technology Co. Ltd.	22	-
282	China Energy Engineering Corp. Ltd., Class H	41	0.01
254	China Everbright Bank Co. Ltd.	124	0.03
108	China Everbright Ltd.	124	0.03
9	China Express Airlines Co. Ltd.	13	-
11	China Film Group Co. Ltd.	26	0.01
58	China First Heavy Industries Co. Ltd.	25	0.01
80	China Foods Ltd.	41	0.01
241	China Galaxy Securities Co. Ltd.	316	0.07
21	China Gold International Resources Corp. Ltd.	404	0.08
22	China Great Wall Securities Co. Ltd.	31	0.01
4	China Greatwall Technology Group Co. Ltd.	9	-
11	China Green Electricity Investment of Tianjin Co. Ltd.	13	-
15	China Haisum Engineering Co. Ltd.	24	0.01
34	China Harmony Auto Holding Ltd.	4	-
108	China International Capital Corp. Ltd.	263	0.05
71	China International Marine Containers Group Co. Ltd.	74	0.02
11	China Isotope & Radiation Corp.	31	0.01
651	China Jinmao Holdings Group Ltd.	116	0.02
18	China Jushi Co. Ltd.	38	0.01
5	China Leadshine Technology Co. Ltd.	30	0.01
87	China Lesso Group Holdings Ltd.	50	0.01
51	China Lilang Ltd.	22	-
52	China Literature Ltd.	252	0.05
177	China Medical System Holdings Ltd.	303	0.06
19	China Meheco Group Co. Ltd.	28	0.01
96	China Meidong Auto Holdings Ltd.	19	-
120	China Merchants Bank Co. Ltd.	809	0.17
18	China Merchants Expressway Network & Technology Holdings Co. Ltd.	25	0.01
150	China Merchants Land Ltd.	5	-
60	China Merchants Port Holdings Co. Ltd.	120	0.03
10	China Merchants Property Operation & Service Co. Ltd.	16	-
37	China Merchants Securities Co. Ltd.	69	0.01
19	China Merchants Shekou Industrial Zone Holdings Co. Ltd.	25	0.01
520	China Minsheng Banking Corp. Ltd.	291	0.06
7	China National Accord Medicines Corp. Ltd.	23	0.01
22	China National Chemical Engineering Co. Ltd.	23	0.01
11	China National Gold Group Gold Jewellery Co. Ltd.	12	-
5	China National Medicines Corp. Ltd.	21	-
104	China National Nuclear Power Co. Ltd.	127	0.03
64	China New Higher Education Group Ltd.	9	-
255	China Nonferrous Mining Corp. Ltd.	492	0.10
7	China Northern Rare Earth Group High-Tech Co. Ltd.	46	0.01
274	China Oilfield Services Ltd.	255	0.05
243	China Overseas Grand Oceans Group Ltd.	74	0.02
337	China Overseas Land & Investment Ltd.	579	0.12
234	China Pacific Insurance Group Co. Ltd.	932	0.19
51	China Petroleum Engineering Corp.	24	0.01
17	China Publishing & Media Co. Ltd.	16	-
296	China Railway Group Ltd.	149	0.03
20	China Railway Hi-tech Industry Co. Ltd.	22	-
61	China Railway Materials Co. Ltd.	23	-
210	China Railway Signal & Communication Corp. Ltd.	93	0.02
5	China Rare Earth Resources & Technology Co. Ltd.	34	0.01
667	China Reinsurance Group Corp.	137	0.03
15	China Renaissance Holdings Ltd.	10	-
4	China Resources Boya Bio-pharmaceutical Group Co. Ltd.	14	-
8	China Resources Double Crane Pharmaceutical Co. Ltd.	22	-
338	China Resources Land Ltd.	1,318	0.27
69	China Resources Medical Holdings Co. Ltd.	29	0.01
89	China Resources Mixc Lifestyle Services Ltd.	507	0.11
242	China Resources Pharmaceutical Group Ltd.	149	0.03
6	China Resources Sanjiu Medical & Pharmaceutical Co. Ltd.	24	0.01
792	China Ruyi Holdings Ltd.	248	0.05
5	China Science Publishing & Media Ltd.	13	-
13	China Shineway Pharmaceutical Group Ltd.	15	-
6	China South Publishing & Media Group Co. Ltd.	10	-
27	China Southern Power Grid Energy Efficiency&Clean Energy Co. Ltd.	18	-
176	China State Construction International Holdings Ltd.	210	0.04
161	China Taiping Insurance Holdings Co. Ltd.	361	0.08
13	China Testing & Certification International Group Co. Ltd.	12	-
28	China Tianying, Inc.	22	-
13	China Tourism Group Duty Free Corp. Ltd., Class H	124	0.03
13	China TransInfo Technology Co. Ltd.	22	-
100	China Travel International Investment Hong Kong Ltd.	18	-
15	China Tungsten & Hightech Materials Co. Ltd.	47	0.01
315	China Vanke Co. Ltd.	148	0.03
37	China Vered Financial Holding Corp. Ltd.	6	-
68	China Water Affairs Group Ltd.	51	0.01
21	China XD Electric Co. Ltd.	25	0.01
75	China Yangtze Power Co. Ltd.	298	0.06
182	China Yongda Automobiles Services Holdings Ltd.	41	0.01
3	China Zhenhua Group Science & Technology Co. Ltd.	23	0.01
237	China Zheshang Bank Co. Ltd.	80	0.02
8	China-Singapore Suzhou Industrial Park Development Group Co. Ltd.	10	-
210	Chinasoft International Ltd.	142	0.03
16	Chinese Universe Publishing & Media Group Co. Ltd.	24	0.01

Emerging Markets Core Equity Lower Carbon ESG Screened Fund
Portfolio of Investments as at 30 November 2025 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
China - 29.83% (continued)			
29	Chongqing Changan Automobile Co. Ltd.	48	0.01
7	Chongqing Chuanyi Automation Co. Ltd.	25	0.01
5	Chongqing Department Store Co. Ltd.	21	-
22	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	-
144	Chongqing Machinery & Electric Co. Ltd.	37	0.01
21	Chongqing Road & Bridge Co. Ltd.	18	-
180	Chongqing Rural Commercial Bank Co. Ltd.	145	0.03
8	Chongqing Zhifei Biological Products Co. Ltd.	23	0.01
7	Chongqing Zongshen Power Machinery Co. Ltd.	21	-
310	Chow Tai Fook Jewellery Group Ltd.	545	0.11
21	Chow Tai Seng Jewellery Co. Ltd.	38	0.01
318	CIFI Holdings Group Co. Ltd.	8	-
3	CIG Shanghai Co. Ltd.	40	0.01
54	CIMC Enric Holdings Ltd.	55	0.01
37	CITIC Heavy Industries Co. Ltd.	35	0.01
51	CITIC Securities Co. Ltd.	176	0.04
66	Citychamp Watch & Jewellery Group Ltd.	2	-
87	ClouDr Group Ltd.	12	-
428	CMGE Technology Group Ltd.	20	-
477	CMOC Group Ltd.	996	0.21
31	CMST Development Co. Ltd.	25	0.01
4	CNGR Advanced Material Co. Ltd.	25	0.01
94	CNOOC Energy Technology & Services Ltd.	50	0.01
11	CNSIG Inner Mongolia Chemical Industry Co. Ltd.	13	-
15	COFCO Biotechnology Co. Ltd.	12	-
4	Cofoe Medical Technology Co. Ltd.	26	0.01
6	COL Group Co. Ltd.	24	0.01
92	Comba Telecom Systems Holdings Ltd.	33	0.01
850	Concord New Energy Group Ltd.	36	0.01
31	Consun Pharmaceutical Group Ltd.	59	0.01
13	Contemporary Amperex Technology Co. Ltd.	667	0.14
1,342	Continental Aerospace Technologies Holding Ltd.	22	-
441	COSCO SHIPPING Development Co. Ltd.	65	0.01
40	COSCO SHIPPING Energy Transportation Co. Ltd.	54	0.01
60	COSCO SHIPPING International Hong Kong Co. Ltd.	46	0.01
70	COSCO SHIPPING Ports Ltd.	51	0.01
27	CQ Pharmaceutical Holding Co. Ltd.	20	-
297	CRRC Corp. Ltd.	236	0.05
74	CSC Financial Co. Ltd.	115	0.02
28	CSG Holding Co. Ltd.	18	-
498	CSPC Pharmaceutical Group Ltd.	508	0.11
198	CSSC Hong Kong Shipping Co. Ltd.	53	0.01
9	CSSC Science & Technology Co. Ltd.	16	-
15	CTS International Logistics Corp. Ltd.	13	-
12	Daan Gene Co. Ltd.	12	-
29	Dalian Huarui Heavy Industry Group Co. Ltd.	27	0.01
24	Dalipal Holdings Ltd.	20	-
1,330	Damai Entertainment Holdings Ltd.	153	0.03
21	Daqin Railway Co. Ltd.	16	-
7	Dashang Co. Ltd.	18	-
19	DaShenLin Pharmaceutical Group Co. Ltd.	47	0.01
18	Datang Telecom Technology Co. Ltd.	22	-
5	DBG Technology Co. Ltd.	20	-
12	DeHua TB New Decoration Materials Co. Ltd.	23	0.01
5	Deppon Logistics Co. Ltd.	10	-
61	Dezhan Healthcare Co. Ltd.	36	0.01
19	DHC Software Co. Ltd.	27	0.01
8	Dian Diagnostics Group Co. Ltd.	18	-
6	Digital China Group Co. Ltd.	34	0.01
81	Digital China Holdings Ltd.	29	0.01
13	Digital China Information Service Group Co. Ltd.	32	0.01
9	Do-Fluoride New Materials Co. Ltd.	42	0.01
4	Dong-E-E-Jiao Co. Ltd.	25	0.01
19	Dongfang Electric Corp. Ltd.	53	0.01
18	Dongfang Electronics Co. Ltd.	29	0.01
23	DongFeng Automobile Co. Ltd.	25	0.01
13	Dongfeng Electronic Technology Co. Ltd.	22	-
150	Dongfeng Motor Group Co. Ltd.	178	0.04
5	Dongguan Aohai Technology Co. Ltd.	28	0.01
15	Dongguan Development Holdings Co. Ltd.	24	0.01
45	Dongguan Rural Commercial Bank Co. Ltd.	20	-
6	Dongguan Yutong Optical Technology Co. Ltd.	25	0.01
16	Dongxing Securities Co. Ltd.	30	0.01
2	DouYu International Holdings Ltd.	14	-
4	DPC Dash Ltd.	40	0.01
33	Dynagreen Environmental Protection Group Co. Ltd.	23	0.01
21	East Group Co. Ltd.	18	-
31	East Money Information Co. Ltd.	103	0.02
63	Easyhome New Retail Group Co. Ltd.	27	0.01
3	Ecovacs Robotics Co. Ltd.	35	0.01
15	Edifier Technology Co. Ltd.	27	0.01
26	EEKA Fashion Holdings Ltd.	28	0.01
4	Electric Connector Technology Co. Ltd.	26	0.01
4	Eoptolink Technology, Inc. Ltd.	191	0.04
30	Era Co. Ltd.	18	-
53	Essex Bio-technology Ltd.	29	0.01
27	Eternal Asia Supply Chain Management Ltd.	18	-
36	EVA Precision Industrial Holdings Ltd.	5	-
3	Eve Energy Co. Ltd.	30	0.01
116	Ever Sunshine Services Group Ltd.	27	0.01
23	Everbright Securities Co. Ltd.	27	0.01
2	Everest Medicines Ltd.	12	-
14	Explosive Co. Ltd.	25	0.01
2	Eyebright Medical Technology Beijing Co. Ltd.	15	-
25	Fangda Carbon New Material Co. Ltd.	23	0.01
29	Fangda Special Steel Technology Co. Ltd.	24	0.01
19	FAW Jiefang Group Co. Ltd.	19	-
16	FAWER Automotive Parts Co. Ltd.	12	-
8	FESCO Group Co. Ltd.	19	-
7	Fibocom Wireless, Inc.	26	0.01
38	FIH Mobile Ltd.	92	0.02
27	Financial Street Holdings Co. Ltd.	11	-
14	FinVolution Group	70	0.01
26	First Tractor Co. Ltd.	25	0.01
105	Flowing Cloud Technology Ltd.	2	-
70	Focus Media Information Technology Co. Ltd.	73	0.02
4	Foryou Corp.	18	-
33	Foshan Electrical & Lighting Co. Ltd.	29	0.01
13	Foshan Haitian Flavouring & Food Co. Ltd.	66	0.01
94	Founder Holdings Ltd.	11	-
22	Founder Securities Co. Ltd.	24	0.01
39	Foxconn Industrial Internet Co. Ltd.	338	0.07
158	Fu Shou Yuan International Group Ltd.	59	0.01
7	Fujian Kuncai Material Technology Co. Ltd.	18	-
11	Fujian Star-net Communication Co. Ltd.	42	0.01
12	Fulin Precision Co. Ltd.	27	0.01
-	Gan & Lee Pharmaceuticals Co. Ltd.	2	-
17	Ganfeng Lithium Group Co. Ltd.	107	0.02
8	Gansu Shangfeng Cement Co. Ltd.	12	-
6	Gaona Aero Material Co. Ltd.	14	-
-	G-bits Network Technology Xiamen Co. Ltd.	24	0.01

Emerging Markets Core Equity Lower Carbon ESG Screened Fund
Portfolio of Investments as at 30 November 2025 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
China - 29.83% (continued)			
18	GCL Energy Technology Co. Ltd.	25	0.01
451	Geely Automobile Holdings Ltd.	986	0.20
20	GEM Co. Ltd.	22	-
42	Gemdale Corp.	21	-
1,422	Gemdale Properties & Investment Corp. Ltd.	33	0.01
84	Genertec Universal Medical Group Co. Ltd.	68	0.01
72	Genscript Biotech Corp.	138	0.03
90	GF Securities Co. Ltd.	196	0.04
46	Giant Biogene Holding Co. Ltd.	213	0.04
4	Giant Network Group Co. Ltd.	22	-
2	GigaDevice Semiconductor, Inc.	46	0.01
3	Ginlong Technologies Co. Ltd.	32	0.01
5	Glarun Technology Co. Ltd.	20	-
49	Global New Material International Holdings Ltd.	51	0.01
12	GoerTek, Inc.	53	0.01
17	Golden Throat Holdings Group Co. Ltd.	7	-
91	Goldwind Science & Technology Co. Ltd.	142	0.03
5	Goneo Group Co. Ltd.	29	0.01
76	Goodbaby International Holdings Ltd.	11	-
5	Gotion High-tech Co. Ltd.	28	0.01
41	Grandjoy Holdings Group Co. Ltd.	18	-
249	Great Wall Motor Co. Ltd.	482	0.10
8	Gree Electric Appliances, Inc. of Zhuhai	43	0.01
163	Greentown China Holdings Ltd.	187	0.04
210	Greentown Service Group Co. Ltd.	121	0.03
15	GRG Banking Equipment Co. Ltd.	27	0.01
11	Grinm Advanced Materials Co. Ltd.	32	0.01
36	Guangdong Advertising Group Co. Ltd.	48	0.01
11	Guangdong Aofei Data Technology Co. Ltd.	29	0.01
43	Guangdong Construction Engineering Group Co. Ltd.	23	-
14	Guangdong Create Century Intelligent Equipment Group Corp. Ltd.	17	-
16	Guangdong Dongfang Precision Science & Technology Co. Ltd.	42	0.01
7	Guangdong Dowstone Technology Co. Ltd.	20	-
14	Guangdong Goworld Co. Ltd.	25	0.01
12	Guangdong Hongtu Technology Holdings Co. Ltd.	22	-
120	Guangdong Investment Ltd.	115	0.02
9	Guangdong Jia Yuan Technology Shares Co. Ltd.	43	0.01
7	Guangdong Kinlong Hardware Products Co. Ltd.	24	0.01
23	Guangdong Land Holdings Ltd.	1	-
20	Guangdong Provincial Expressway Development Co. Ltd.	34	0.01
7	Guangdong Sirio Pharma Co. Ltd.	24	0.01
4	Guangdong South New Media Co. Ltd.	24	0.01
13	Guangdong TCL Smart Home Appliances Co. Ltd.	20	-
10	Guangdong Vanward New Electric Co. Ltd.	15	-
8	Guangdong Xinbao Electrical Appliances Holdings Co. Ltd.	17	-
5	Guangdong Zhongsheng Pharmaceutical Co. Ltd.	16	-
4	Guanghui Logistics Co. Ltd.	4	-
92	Guangshen Railway Co. Ltd.	26	0.01
10	Guangxi Huaxi Nonferrous Metal Co. Ltd.	52	0.01
21	Guangxi Liugong Machinery Co. Ltd.	36	0.01
9	Guangxi LiuYao Group Co. Ltd.	23	0.01
64	Guangxi Wuzhou Zhongheng Group Co. Ltd.	26	0.01
8	GuangYuYuan Chinese Herbal Medicine Co. Ltd.	22	-
124	Guangzhou Automobile Group Co. Ltd.	66	0.01
14	Guangzhou Baiyun International Airport Co. Ltd.	20	-
26	Guangzhou Baiyunshan Pharmaceutical Holdings Co. Ltd.	63	0.01
4	Guangzhou Great Power Energy & Technology Co. Ltd.	29	0.01
16	Guangzhou Haige Communications Group, Inc. Co.	27	0.01
7	Guangzhou KDT Machinery Group Co. Ltd.	16	-
5	Guangzhou Kingmed Diagnostics Group Co. Ltd.	20	-
6	Guangzhou Restaurant Group Co. Ltd.	15	-
3	Guangzhou Shiyuan Electronic Technology Co. Ltd.	17	-
4	Guangzhou Wondfo Biotech Co. Ltd.	11	-
22	Guangzhou Yuexiu Capital Holdings Group Co. Ltd.	23	0.01
19	Guizhou Bailing Group Pharmaceutical Co. Ltd.	15	-
11	Guizhou Sanli Pharmaceutical Co. Ltd.	19	-
20	Guizhou Xinbang Pharmaceutical Co. Ltd.	10	-
4	Guizhou Zhenhua E-chem, Inc.	8	-
10	Guoguang Electric Co. Ltd.	20	-
14	Guomai Technologies, Inc.	25	0.01
56	Guoquan Food Shanghai Co. Ltd.	26	0.01
15	Guosen Securities Co. Ltd.	27	0.01
108	Guotai Haitong Securities Co. Ltd.	217	0.05
23	Guoyuan Securities Co. Ltd.	27	0.01
18	Gushengtang Holdings Ltd.	69	0.01
99	H World Group Ltd.	458	0.10
42	Haidilao International Holding Ltd.	74	0.02
256	Haier Smart Home Co. Ltd., Class H	878	0.18
2	Hainan Drinda New Energy Technology Co. Ltd.	12	-
20	Hainan Haide Capital Management Co. Ltd.	22	-
3	Hainan Jinpan Smart Technology Co. Ltd.	31	0.01
5	Haisco Pharmaceutical Group Co. Ltd.	39	0.01
60	Haitian International Holdings Ltd.	169	0.04
130	Haitong UniTrust International Leasing Co. Ltd.	13	-
13	Hangcha Group Co. Ltd.	46	0.01
2	Hangjin Technology Co. Ltd.	5	-
45	Hangxiao Steel Structure Co. Ltd.	18	-
22	Hangzhou Binjiang Real Estate Group Co. Ltd.	31	0.01
4	Hangzhou Chang Chuan Technology Co. Ltd.	39	0.01
11	Hangzhou First Applied Material Co. Ltd.	23	0.01
9	Hangzhou GreatStar Industrial Co. Ltd.	38	0.01
5	Hangzhou Haoyue Personal Care Co. Ltd.	24	0.01
2	Hangzhou Honghua Digital Technology Stock Co. Ltd.	23	-
3	Hangzhou Lion Microelectronics Co. Ltd.	14	-
6	Hangzhou Onechance Tech Corp.	29	0.01
12	Hangzhou Oxygen Plant Group Co. Ltd.	43	0.01
13	Hangzhou Robam Appliances Co. Ltd.	37	0.01
11	Hangzhou SF Intra-City Industrial Co. Ltd.	17	-
10	Hangzhou Shunwang Technology Co. Ltd.	27	0.01
9	Hangzhou Sunrise Technology Co. Ltd.	21	-
13	Hangzhou Tigermed Consulting Co. Ltd.	65	0.01
48	Hansoh Pharmaceutical Group Co. Ltd.	249	0.05
8	Haohua Chemical Science & Technology Co. Ltd.	35	0.01
311	Harbin Bank Co. Ltd.	15	-
11	Harbin Boshi Automation Co. Ltd.	24	0.01
68	Harbin Electric Co. Ltd.	125	0.03
24	Harbin Pharmaceutical Group Co. Ltd.	12	-
11	HBIS Resources Co. Ltd.	29	0.01
8	HBM Holdings Ltd.	14	-
35	Health & Happiness H&H International Holdings Ltd.	66	0.01
3	Hebei Changshan Biochemical Pharmaceutical Co. Ltd.	26	0.01
7	Hebei Yangyuan Zhihui Beverage Co. Ltd.	27	0.01
8	Hefei Meiya Optoelectronic Technology, Inc.	23	0.01
12	Heilongjiang Agriculture Co. Ltd.	24	0.01
7	HeiLongJiang ZBD Pharmaceutical Co. Ltd.	10	-

Emerging Markets Core Equity Lower Carbon ESG Screened Fund

Portfolio of Investments as at 30 November 2025 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
China - 29.83% (continued)			
18	Hello Group, Inc.	127	0.03
12	Henan Lingrui Pharmaceutical Co.	36	0.01
5	Henan Thinker Automatic Equipment Co. Ltd.	20	-
33	Henan Yicheng New Energy Co. Ltd.	24	0.01
21	Henan Yuguang Gold & Lead Co. Ltd.	32	0.01
12	Hengtong Optic-electric Co. Ltd.	33	0.01
6	Hexing Electrical Co. Ltd.	26	0.01
273	Hi Sun Technology China Ltd.	17	-
41	Hisense Home Appliances Group Co. Ltd.	134	0.03
13	Hisense Visual Technology Co. Ltd.	46	0.01
2	Hithink RoyalFlush Information Network Co. Ltd.	68	0.01
40	HLA Group Corp. Ltd.	35	0.01
4	HMT Xiamen New Technical Materials Co. Ltd.	23	-
38	HNA Technology Co. Ltd.	21	-
8	Hongfa Technology Co. Ltd.	32	0.01
345	Honghua Group Ltd.	8	-
50	Hongmian Zhihui Science & Technology Innovation Co. Ltd. Guangzhou	25	0.01
29	Hongrun Construction Group Co. Ltd.	43	0.01
14	Hongta Securities Co. Ltd.	17	-
145	Hopson Development Holdings Ltd.	57	0.01
134	Horizon Construction Development Ltd.	20	-
1	Hoymiles Power Electronics, Inc.	19	-
32	Huaan Securities Co. Ltd.	29	0.01
8	Huadong Medicine Co. Ltd.	46	0.01
25	Huafon Chemical Co. Ltd.	34	0.01
23	Huafon Microfibre Shanghai Technology Co. Ltd.	21	-
40	Huafu Fashion Co. Ltd.	25	0.01
3	Huagong Tech Co. Ltd.	32	0.01
52	Huaihe Energy Group Co. Ltd.	27	0.01
2	Hualan Biological Engineering, Inc.	5	-
10	Huaming Power Equipment Co. Ltd.	35	0.01
16	Huangshan Novel Co. Ltd.	25	0.01
26	Huapont Life Sciences Co. Ltd.	18	-
91	Huatai Securities Co. Ltd.	216	0.05
20	Huaxi Securities Co. Ltd.	28	0.01
29	Huaxia Bank Co. Ltd.	29	0.01
14	Huayu Automotive Systems Co. Ltd.	38	0.01
7	Hubei Dinglong Co. Ltd.	34	0.01
3	Hubei Feilihua Quartz Glass Co. Ltd.	32	0.01
17	Hubei Huitian New Materials Co. Ltd.	26	0.01
6	Hubei Jumpcan Pharmaceutical Co. Ltd.	22	-
10	Hubei Xingfa Chemicals Group Co. Ltd.	46	0.01
5	Huitongda Network Co. Ltd.	7	-
2	Huizhou Desay Sv Automotive Co. Ltd.	37	0.01
9	Humanwell Healthcare Group Co. Ltd.	24	0.01
5	Hunan Aihua Group Co. Ltd.	13	-
23	Hunan Er-Kang Pharmaceutical Co. Ltd.	13	-
12	Hunan Gold Corp. Ltd.	38	0.01
9	Hunan Jiudian Pharmaceutical Co. Ltd.	21	-
42	Hunan Silver Co. Ltd.	37	0.01
26	Hunan TV & Broadcast Intermediary Co. Ltd.	31	0.01
11	Hunan Valin Steel Co. Ltd.	9	-
7	Hunan Zhongke Electric Co. Ltd.	21	-
6	Hundsun Technologies, Inc.	25	0.01
57	HUTCHMED China Ltd.	165	0.03
1	HUTCHMED China Ltd., ADR	13	-
9	HUYA, Inc.	26	0.01
39	Hygeia Healthcare Holdings Co. Ltd.	64	0.01
13	Hytera Communications Corp. Ltd.	23	0.01
24	HyUnion Holding Co. Ltd.	28	0.01
57	iDreamSky Technology Holdings Ltd.	5	-
4	IEIT Systems Co. Ltd.	36	0.01
4	Iflytek Co. Ltd.	25	0.01
10	IKD Co. Ltd.	27	0.01
18	IMAX China Holding, Inc.	19	-
2	Imeik Technology Development Co. Ltd.	35	0.01
1,286	Industrial & Commercial Bank of China Ltd.	1,066	0.22
54	Industrial Bank Co. Ltd.	161	0.03
32	Industrial Securities Co. Ltd.	31	0.01
34	Infore Environment Technology Group Co. Ltd.	31	0.01
66	Ingdan, Inc.	26	0.01
2	Ingenic Semiconductor Co. Ltd.	24	0.01
27	Inmyshow Digital Technology Group Co. Ltd.	27	0.01
68	Inner Mongolia BaoTou Steel Union Co. Ltd.	23	0.01
3	Inner Mongolia Furui Medical Science Co. Ltd.	26	0.01
29	InnoCare Pharma Ltd.	55	0.01
58	Innovent Biologics, Inc.	709	0.15
17	Insigma Technology Co. Ltd.	26	0.01
98	Inspur Digital Enterprise Technology Ltd.	91	0.02
44	Intron Technology Holdings Ltd.	11	-
61	iQIYI, Inc.	133	0.03
2	iRay Group	29	0.01
21	IRICO Display Devices Co. Ltd.	16	-
19	IVD Medical Holding Ltd.	16	-
229	J&T Global Express Ltd.	282	0.06
7	Jade Bird Fire Co. Ltd.	11	-
13	Jafron Biomedical Co. Ltd.	38	0.01
25	Jangho Group Co. Ltd.	28	0.01
5	Jason Furniture Hangzhou Co. Ltd.	21	-
6	JCET Group Co. Ltd.	31	0.01
3	JCHX Mining Management Co. Ltd.	26	0.01
83	JD Health International, Inc.	655	0.14
155	JD Logistics, Inc.	243	0.05
164	JD.com, Inc. (voting rights)	2,450	0.51
11	Jiajiayue Group Co. Ltd.	19	-
7	Jiangling Motors Corp. Ltd.	18	-
28	Jiangsu Asia-Pacific Light Alloy Technology Co. Ltd.	26	0.01
8	Jiangsu Azure Corp.	18	-
6	Jiangsu Bojun Industrial Technology Co. Ltd.	25	0.01
25	Jiangsu Changshu Rural Commercial Bank Co. Ltd.	25	0.01
3	Jiangsu Cnano Technology Co. Ltd.	20	-
18	Jiangsu Dingsheng New Energy Materials Co. Ltd.	35	0.01
126	Jiangsu Expressway Co. Ltd.	162	0.03
58	Jiangsu Financial Leasing Co. Ltd.	53	0.01
14	Jiangsu Guotai International Group Co. Ltd.	19	-
3	Jiangsu Hengli Hydraulic Co. Ltd.	45	0.01
15	Jiangsu Hengrui Pharmaceuticals Co. Ltd.	131	0.03
21	Jiangsu Hengshun Vinegar Industry Co. Ltd.	24	0.01
10	Jiangsu Huahong Technology Stock Co. Ltd.	20	-
37	Jiangsu Jiangyin Rural Commercial Bank Co. Ltd.	25	0.01
7	Jiangsu Jiejie Microelectronics Co. Ltd.	28	0.01
12	Jiangsu Kanion Pharmaceutical Co. Ltd.	26	0.01
31	Jiangsu Linyang Energy Co. Ltd.	25	0.01
6	Jiangsu Nata Opto-electronic Material Co. Ltd.	31	0.01
10	Jiangsu Nhwa Pharmaceutical Co. Ltd.	34	0.01
13	Jiangsu Phoenix Publishing & Media Corp. Ltd.	19	-
12	Jiangsu Provincial Agricultural Reclamation & Development Corp.	16	-
5	Jiangsu Shemar Electric Co. Ltd.	31	0.01
14	Jiangsu Shentong Valve Co. Ltd.	28	0.01
9	Jiangsu Shuangxing Color Plastic New Materials Co. Ltd.	8	-
45	Jiangsu Soho High Hope Group Corp.	20	-

Emerging Markets Core Equity Lower Carbon ESG Screened Fund

Portfolio of Investments as at 30 November 2025 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
China - 29.83% (continued)			
36	Jiangsu Suzhou Rural Commercial Bank Co. Ltd.	27	0.01
3	Jiangsu Xinquan Automotive Trim Co. Ltd.	32	0.01
3	Jiangsu Yangnong Chemical Co. Ltd.	23	0.01
3	Jiangsu Yoke Technology Co. Ltd.	25	0.01
7	Jiangsu Yuyue Medical Equipment & Supply Co. Ltd.	34	0.01
31	Jiangsu Zhangjiagang Rural Commercial Bank Co. Ltd.	20	-
19	Jiangsu Zhongtian Technology Co. Ltd.	43	0.01
57	Jiangsu Zijin Rural Commercial Bank Co. Ltd.	23	0.01
48	Jiangxi Bank Co. Ltd.	4	-
174	Jiangxi Copper Co. Ltd.	689	0.14
31	Jiangxi Ganyue Expressway Co. Ltd.	23	0.01
4	Jiangxi Xinyu Guoke Technology Co. Ltd.	20	-
10	Jiangzhong Pharmaceutical Co. Ltd.	31	0.01
18	Jiayou International Logistics Co. Ltd.	34	0.01
61	Jihua Group Corp. Ltd.	30	0.01
147	Jinchuan Group International Resources Co. Ltd.	5	-
14	Jinduicheng Molybdenum Co. Ltd.	27	0.01
5	Jingjin Equipment, Inc.	12	-
7	Jinlei Technology Co. Ltd.	27	0.01
255	Jinxin Fertility Group Ltd.	79	0.02
17	Jinyu Bio-Technology Co. Ltd.	30	0.01
13	Jinzai Food Group Co. Ltd.	21	-
14	Jiuzhitang Co. Ltd.	19	-
44	JNBY Design Ltd.	112	0.02
4	Joinn Laboratories China Co. Ltd., Class A	18	-
12	Joinn Laboratories China Co. Ltd., Class H	25	0.01
32	Jointown Pharmaceutical Group Co. Ltd.	22	-
4	Jones Tech PLC	21	-
12	Jonjee Hi-Tech Industrial & Commercial Holding Co. Ltd.	31	0.01
10	Joyoung Co. Ltd.	14	-
141	JS Global Lifestyle Co. Ltd.	35	0.01
17	JSTI Group	20	-
10	Juewei Food Co. Ltd.	20	-
27	JW Cayman Therapeutics Co. Ltd.	11	-
9	Kaishan Group Co. Ltd.	19	-
18	Kangji Medical Holdings Ltd.	21	-
14	Kanzhun Ltd.	150	0.03
21	Keda Industrial Group Co. Ltd.	41	0.01
3	Kehua Data Co. Ltd.	25	0.01
12	Kidswant Children Products Co. Ltd.	16	-
5	KingClean Electric Co. Ltd.	23	-
67	Kingdee International Software Group Co. Ltd.	122	0.03
14	Kingnet Network Co. Ltd.	44	0.01
66	Kingsoft Corp. Ltd.	243	0.05
2	Konfoong Materials International Co. Ltd.	23	-
11	KPC Pharmaceuticals, Inc.	20	-
299	Kuaishou Technology	2,623	0.54
5	Kuang-Chi Technologies Co. Ltd.	31	0.01
31	Kuangda Technology Group Co. Ltd.	27	0.01
5	Kunlun Tech Co. Ltd.	32	0.01
2	Kunshan Dongwei Technology Co. Ltd.	12	-
4	Kunshan Kinglai Hygienic Materials Co. Ltd.	31	0.01
153	KWG Group Holdings Ltd.	4	-
5	Lancy Co. Ltd.	13	-
4	Lao Feng Xiang Co. Ltd.	22	-
11	Laobaixing Pharmacy Chain JSC	26	0.01
17	Launch Tech Co. Ltd.	18	-
19	LB Group Co. Ltd.	50	0.01
46	Legend Holdings Corp.	56	0.01
1,292	Lenovo Group Ltd.	1,618	0.34
34	Leoch International Technology Ltd.	8	-
8	Lepu Medical Technology Beijing Co. Ltd.	17	-
8	LexinFintech Holdings Ltd.	26	0.01
22	Leyard Optoelectronic Co. Ltd.	19	-
3	Li Auto, Inc.	51	0.01
108	Li Auto, Inc., ADR	999	0.21
9	Lianhe Chemical Technology Co. Ltd.	15	-
7	Lier Chemical Co. Ltd.	13	-
222	Lifetech Scientific Corp.	55	0.01
64	Lingbao Gold Group Co. Ltd.	135	0.03
21	Lingyi iTech Guangdong Co.	42	0.01
130	Linklogis, Inc.	40	0.01
42	LK Technology Holdings Ltd.	18	-
16	Loncin Motor Co. Ltd.	32	0.01
232	Longfor Group Holdings Ltd.	292	0.06
7	Longshine Technology Group Co. Ltd.	15	-
141	Lonking Holdings Ltd.	53	0.01
23	Lotus Holdings Co. Ltd.	18	-
2	Luoyang Xinqianglian Slewing Bearing Co. Ltd.	15	-
14	Lushang Freda Pharmaceutical Co. Ltd.	15	-
19	Luxi Chemical Group Co. Ltd.	40	0.01
22	Luxshare Precision Industry Co. Ltd.	179	0.04
13	Luyang Energy-Saving Materials Co. Ltd.	21	-
224	Luye Pharma Group Ltd.	89	0.02
8	Maccura Biotechnology Co. Ltd.	14	-
10	Mango Excellent Media Co. Ltd.	36	0.01
79	Maoyan Entertainment	70	0.01
1	Maxscend Microelectronics Co. Ltd.	14	-
7	Mayinglong Pharmaceutical Group Co. Ltd.	27	0.01
11	Medlive Technology Co. Ltd.	15	-
56	Meinian Onehealth Healthcare Holdings Co. Ltd.	42	0.01
99	Meitu, Inc.	111	0.02
351	Meituan	4,547	0.94
22	Mesnac Co. Ltd.	27	0.01
278	Metallurgical Corp. of China Ltd.	78	0.02
183	Microport Cardioflow Medtech Corp.	28	0.01
26	MicroPort NeuroScientific Corp.	35	0.01
2	Micro-Tech Nanjing Co. Ltd.	27	0.01
13	Midea Group Co. Ltd., Class A	141	0.03
38	Midea Real Estate Holding Ltd.	22	-
1	Milkyway Intelligent Supply Chain Service Group Co. Ltd.	10	-
9	Ming Yang Smart Energy Group Ltd.	18	-
109	Ming Yuan Cloud Group Holdings Ltd.	44	0.01
88	MINISO Group Holding Ltd.	441	0.09
38	Minmetals Capital Co. Ltd.	30	0.01
16	Minmetals Development Co. Ltd.	20	-
44	Minth Group Ltd.	193	0.04
15	MLS Co. Ltd.	21	-
562	MMG Ltd.	502	0.10
100	Mobvista, Inc.	189	0.04
180	MOG Digitech Holdings Ltd.	9	-
2	Montage Technology Co. Ltd.	41	0.01
14	Moon Environment Technology Co. Ltd.	27	0.01
32	Morimatsu International Holdings Co. Ltd.	36	0.01
7	Nanhua Futures Co. Ltd.	18	-
32	NanJi E-Commerce Co. Ltd.	16	-
4	Nanjing Hanrui Cobalt Co. Ltd.	27	0.01
10	Nanjing King-Friend Biochemical Pharmaceutical Co. Ltd.	13	-
18	Nanjing Pharmaceutical Co. Ltd.	13	-
13	Nanjing Xinjiekou Department Store Co. Ltd.	14	-

Emerging Markets Core Equity Lower Carbon ESG Screened Fund
Portfolio of Investments as at 30 November 2025 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
China - 29.83% (continued)			
7	Nantong Jianghai Capacitor Co. Ltd.	26	0.01
27	NARI Technology Co. Ltd.	85	0.02
2	NAURA Technology Group Co. Ltd.	98	0.02
14	NavInfo Co. Ltd.	17	-
7	NBTM New Materials Group Co. Ltd.	26	0.01
31	NetDragon Websoft Holdings Ltd.	46	0.01
5	NetEase Cloud Music, Inc.	132	0.03
102	NetEase, Inc.	2,822	0.59
5	NetEase, Inc., ADR	710	0.15
14	Neusoft Corp.	20	-
100	New China Life Insurance Co. Ltd.	597	0.12
12	New Guomai Digital Culture Co. Ltd.	22	-
8	New Trend International Logis-Tech Co. Ltd.	13	-
5	Neway Valve Suzhou Co. Ltd.	33	0.01
70	Newborn Town, Inc.	85	0.02
7	Newland Digital Technology Co. Ltd.	27	0.01
78	Nexteer Automotive Group Ltd.	59	0.01
9	Ninestar Corp.	23	0.01
7	Ningbo Boway Alloy Material Co. Ltd.	22	-
5	Ningbo Haitian Precision Machinery Co. Ltd.	12	-
14	Ningbo Jifeng Auto Parts Co. Ltd.	26	0.01
8	Ningbo Joyson Electronic Corp.	32	0.01
4	Ningbo Orient Wires & Cables Co. Ltd.	34	0.01
8	Ningbo Ronbay New Energy Technology Co. Ltd.	36	0.01
8	Ningbo Sanxing Medical Electric Co. Ltd.	26	0.01
15	Ningbo Shanshan Co. Ltd.	28	0.01
10	Ningbo Sunrise Elc Technology Co. Ltd.	27	0.01
3	Ningbo Tuopu Group Co. Ltd.	27	0.01
8	Ningbo Xusheng Group Co. Ltd.	15	-
45	Ningbo Zhoushan Port Co. Ltd.	24	0.01
26	Ningxia Western Venture Industrial Co. Ltd.	19	-
6	NIO, Inc. (non-voting rights)	35	0.01
77	NIO, Inc. (voting rights)	437	0.09
6	Niu Technologies	22	-
3	Noah Holdings Ltd.	31	0.01
60	Nongfu Spring Co. Ltd.	380	0.08
25	North China Pharmaceutical Co. Ltd.	21	-
15	North Copper Co. Ltd.	30	0.01
8	North Industries Group Red Arrow Co. Ltd.	20	-
29	Northeast Pharmaceutical Group Co. Ltd.	23	0.01
28	Northeast Securities Co. Ltd.	37	0.01
10	Northking Information Technology Co. Ltd.	26	0.01
1	NovaBridge Biosciences	5	-
16	NSFOCUS Technologies Group Co. Ltd.	20	-
25	NYOCOR Co. Ltd.	18	-
37	Offcn Education Technology Co. Ltd.	14	-
42	Offshore Oil Engineering Co. Ltd.	32	0.01
13	OFILM Group Co. Ltd.	20	-
3	OmniVision Integrated Circuits Group, Inc.	50	0.01
32	Onewo, Inc.	82	0.02
5	Oppein Home Group, Inc.	35	0.01
8	Opple Lighting Co. Ltd.	20	-
2	OPT Machine Vision Tech Co. Ltd.	28	0.01
42	ORG Technology Co. Ltd.	34	0.01
26	Orient International Enterprise Ltd.	29	0.01
4	Orient Overseas International Ltd.	57	0.01
96	Orient Securities Co. Ltd.	85	0.02
21	Oriental Pearl Group Co. Ltd.	29	0.01
11	OSL Group Ltd.	24	0.01
32	Ourpalm Co. Ltd.	24	0.01
8	Ovctek China, Inc.	17	-
47	Pacific Securities Co. Ltd.	27	0.01
9	Pacific Shuanglin Bio-pharmacy Co. Ltd.	18	-
32	Pangang Group Vanadium Titanium & Resources Co. Ltd.	14	-
27	PCI Technology Group Co. Ltd.	25	0.01
28	PDD Holdings, Inc.	3,282	0.68
13	Peijia Medical Ltd.	9	-
35	Pengxin International Mining Co. Ltd.	37	0.01
6	People.cn Co. Ltd.	17	-
1,239	People's Insurance Co. Group of China Ltd.	1,125	0.23
18	Pharmaron Beijing Co. Ltd.	50	0.01
588	PICC Property & Casualty Co. Ltd.	1,337	0.28
54	Ping An Bank Co. Ltd.	88	0.02
209	Ping An Healthcare & Technology Co. Ltd.	397	0.08
262	Ping An Insurance Group Co. of China Ltd.	1,921	0.40
17	Polaris Bay Group Co. Ltd.	17	-
34	Poly Developments & Holdings Group Co. Ltd.	33	0.01
236	Poly Property Group Co. Ltd.	58	0.01
67	Pop Mart International Group Ltd.	1,933	0.40
504	Postal Savings Bank of China Co. Ltd.	357	0.07
217	Pou Sheng International Holdings Ltd.	13	-
67	PW Medtech Group Ltd.	12	-
1	Pylon Technologies Co. Ltd.	11	-
37	Q Technology Group Co. Ltd.	44	0.01
18	Qfin Holdings, Inc.	355	0.07
7	Qi An Xin Technology Group, Inc.	35	0.01
9	Qianhe Condiment & Food Co. Ltd.	12	-
13	Qingdao East Steel Tower Stock Co. Ltd.	33	0.01
5	Qingdao Gon Technology Co. Ltd.	35	0.01
2	Qingdao Haier Biomedical Co. Ltd.	11	-
32	Qingdao Hanhe Cable Co. Ltd.	16	-
27	Qingdao Port International Co. Ltd.	25	0.01
54	Qingdao Rural Commercial Bank Corp.	24	0.01
7	Qingdao Sentury Tire Co. Ltd.	19	-
10	Qingdao TGOOD Electric Co. Ltd.	38	0.01
11	Qinghai Salt Lake Industry Co. Ltd.	40	0.01
1	Quectel Wireless Solutions Co. Ltd.	18	-
22	Radiance Holdings Group Co. Ltd.	6	-
3	Raytron Technology Co. Ltd.	37	0.01
45	Realcan Pharmaceutical Group Co. Ltd.	20	-
24	Renhe Pharmacy Co. Ltd.	20	-
7	Richinfo Technology Co. Ltd.	26	0.01
16	Risen Energy Co. Ltd.	24	0.01
54	RiseSun Real Estate Development Co. Ltd.	13	-
3	Rising Nonferrous Metals Share Co. Ltd.	19	-
12	Riyue Heavy Industry Co. Ltd.	22	-
50	Rizhao Port Co. Ltd.	21	-
1	Rockchip Electronics Co. Ltd.	34	0.01
17	Rongsheng Petrochemical Co. Ltd.	24	0.01
17	Roshow Technology Co. Ltd.	19	-
10	Ruida Futures Co. Ltd.	32	0.01
9	Sai Micro Electronics, Inc.	60	0.01
20	SAIC Motor Corp. Ltd.	41	0.01
11	Sanan Optoelectronics Co. Ltd.	21	-
1	Sangfor Technologies, Inc.	23	0.01
7	Sanquan Food Co. Ltd.	11	-
102	Sany Heavy Equipment International Holdings Co. Ltd.	95	0.02
14	Sany Heavy Industry Co. Ltd.	41	0.01
10	Satellite Chemical Co. Ltd.	24	0.01
23	SDIC Capital Co. Ltd.	24	0.01
43	Sealand Securities Co. Ltd.	26	0.01
203	Seazen Group Ltd.	56	0.01

Emerging Markets Core Equity Lower Carbon ESG Screened Fund
Portfolio of Investments as at 30 November 2025 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
China - 29.83% (continued)			
9	Seazen Holdings Co. Ltd.	20	-
26	S-Enjoy Service Group Co. Ltd.	4	-
5	Seres Group Co. Ltd.	89	0.02
16	SF Holding Co. Ltd.	87	0.02
2	SG Micro Corp.	19	-
46	Shaanxi Construction Engineering Group Corp. Ltd.	24	0.01
44	Shaanxi Heimao Coking Co. Ltd.	25	0.01
18	Shandong Bohui Paper Industrial Co. Ltd.	16	-
7	Shandong Buchang Pharmaceuticals Co. Ltd.	17	-
89	Shandong Gold Mining Co. Ltd.	399	0.08
6	Shandong Head Group Co. Ltd.	11	-
4	Shandong Himile Mechanical Science & Technology Co. Ltd.	39	0.01
13	Shandong Hi-speed Co. Ltd.	16	-
22	Shandong Hi-Speed Road & Bridge Group Co. Ltd.	19	-
15	Shandong Humon Smelting Co. Ltd.	27	0.01
16	Shandong Jinjing Science & Technology Co. Ltd.	13	-
22	Shandong Lukang Pharma	30	0.01
7	Shandong Pharmaceutical Glass Co. Ltd.	21	-
15	Shandong Publishing & Media Co. Ltd.	18	-
2	Shandong Weifang Rainbow Chemical Co. Ltd.	24	0.01
232	Shandong Weigao Group Medical Polymer Co. Ltd.	165	0.03
5	Shandong WIT Dyne Health Co. Ltd.	23	-
20	Shanghai Aerospace Automobile Electromechanical Co. Ltd.	26	0.01
5	Shanghai Aiko Solar Energy Co. Ltd.	10	-
1	Shanghai Allist Pharmaceuticals Co. Ltd.	20	-
5	Shanghai AtHub Co. Ltd.	25	0.01
14	Shanghai Bailian Group Co. Ltd.	18	-
3	Shanghai Baolong Automotive Corp.	13	-
1	Shanghai BOCHU Electronic Technology Corp. Ltd.	20	-
8	Shanghai Chicmax Cosmetic Co. Ltd.	84	0.02
109	Shanghai Construction Group Co. Ltd.	42	0.01
166	Shanghai Electric Group Co. Ltd.	87	0.02
26	Shanghai Fosun Pharmaceutical Group Co. Ltd.	70	0.01
16	Shanghai Fudan Microelectronics Group Co. Ltd.	79	0.02
2	Shanghai Fullhan Microelectronics Co. Ltd.	11	-
5	Shanghai Gentech Co. Ltd.	20	-
6	Shanghai Hanbell Precise Machinery Co. Ltd.	19	-
6	Shanghai Haohai Biological Technology Co. Ltd.	20	-
6	Shanghai Henlius Biotech, Inc.	56	0.01
7	Shanghai Huace Navigation Technology Ltd.	31	0.01
21	Shanghai Huayi Group Co. Ltd.	23	0.01
134	Shanghai Industrial Urban Development Group Ltd.	6	-
4	Shanghai INT Medical Instruments Co. Ltd.	14	-
3	Shanghai International Airport Co. Ltd.	15	-
6	Shanghai Jahwa United Co. Ltd.	20	-
2	Shanghai Jinjiang International Hotels Co. Ltd.	9	-
14	Shanghai Jinqiao Export Processing Zone Development Co. Ltd.	20	-
27	Shanghai Kaibao Pharmaceutical Co. Ltd.	24	0.01
12	Shanghai Lingang Holdings Corp. Ltd.	20	-
14	Shanghai Lujiazui Finance & Trade Zone Development Co. Ltd.	16	-
5	Shanghai M&G Stationery, Inc.	21	-
6	Shanghai Mechanical & Electrical Industry Co. Ltd.	28	0.01
1	Shanghai Medicilon, Inc.	8	-
2	Shanghai MicroPort Endovascular MedTech Group Co. Ltd.	22	-
8	Shanghai Milkground Food Tech Co. Ltd.	31	0.01
28	Shanghai New Power Automotive Technology Co. Ltd.	25	0.01
89	Shanghai Pharmaceuticals Holding Co. Ltd.	136	0.03
11	Shanghai Pret Composites Co. Ltd.	20	-
20	Shanghai Pudong Construction Co. Ltd.	21	-
130	Shanghai Pudong Development Bank Co. Ltd.	212	0.04
7	Shanghai Putailai New Energy Technology Group Co. Ltd.	26	0.01
25	Shanghai RAAS Blood Products Co. Ltd.	24	0.01
36	Shanghai Rural Commercial Bank Co. Ltd.	48	0.01
26	Shanghai Shibei Hi-Tech Co. Ltd.	22	-
15	Shanghai Shyndec Pharmaceutical Co. Ltd.	22	-
15	Shanghai Tongji Science & Technology Industrial Co. Ltd.	35	0.01
29	Shanghai Tunnel Engineering Co. Ltd.	26	0.01
7	Shanghai Vital Microtech Co. Ltd.	18	-
10	Shanghai Waigaoqiao Free Trade Zone Group Co. Ltd.	16	-
6	Shanghai Yaoji Technology Co. Ltd.	20	-
39	Shanghai Yuyuan Tourist Mart Group Co. Ltd.	29	0.01
5	Shanghai Zhangjiang High-Tech Park Development Co. Ltd.	28	0.01
43	Shanghai Zhenhua Heavy Industries Co. Ltd.	28	0.01
18	Shanghai Zhonggu Logistics Co. Ltd.	26	0.01
26	Shanghai Zijiang Enterprise Group Co. Ltd.	27	0.01
11	Shanjin International Gold Co. Ltd.	33	0.01
2	Shannon Semiconductor Technology Co. Ltd.	33	0.01
17	Shantui Construction Machinery Co. Ltd.	25	0.01
27	Shanxi Securities Co. Ltd.	23	0.01
30	Shanxi Taigang Stainless Steel Co. Ltd.	17	-
62	Shanying International Holding Co. Ltd.	15	-
10	Shengda Resources Co. Ltd.	36	0.01
7	Shenghe Resources Holding Co. Ltd.	21	-
8	Shengyi Technology Co. Ltd.	68	0.01
135	Shenwan Hongyuan Group Co. Ltd.	54	0.01
31	Shenyang Jinbei Automotive Co. Ltd.	22	-
1	Shenyang Xingqi Pharmaceutical Co. Ltd.	14	-
22	Shenzhen Airport Co. Ltd.	22	-
16	Shenzhen Aisidi Co. Ltd.	27	0.01
16	Shenzhen Batian Ecotypic Engineering Co. Ltd.	27	0.01
3	Shenzhen Capchem Technology Co. Ltd.	25	0.01
20	Shenzhen Cereals Holdings Co. Ltd.	20	-
11	Shenzhen Click Technology Co. Ltd.	29	0.01
4	Shenzhen Desay Battery Technology Co.	16	-
3	Shenzhen Dynanonic Co. Ltd.	19	-
5	Shenzhen Envicool Technology Co. Ltd.	46	0.01
8	Shenzhen Everwin Precision Technology Co. Ltd.	46	0.01
40	Shenzhen Expressway Corp. Ltd.	38	0.01
14	Shenzhen Fastprint Circuit Tech Co. Ltd.	42	0.01
64	Shenzhen Feima International Supply Chain Co. Ltd.	34	0.01
9	Shenzhen Fuanna Bedding & Furnishing Co. Ltd.	9	-
17	Shenzhen Gongjin Electronics Co. Ltd.	28	0.01
2	Shenzhen Goodix Technology Co. Ltd.	23	0.01
19	Shenzhen Hepalink Pharmaceutical Group Co. Ltd.	13	-
2	Shenzhen Huaqiang Industry Co. Ltd.	5	-
3	Shenzhen Inovance Technology Co. Ltd.	29	0.01
160	Shenzhen International Holdings Ltd.	178	0.04
396	Shenzhen Investment Ltd.	45	0.01
17	Shenzhen Invt Electric Co. Ltd.	20	-
14	Shenzhen Jufei Optoelectronics Co. Ltd.	13	-
4	Shenzhen Kaifa Technology Co. Ltd.	13	-
1	Shenzhen Kangtai Biological Products Co. Ltd.	2	-
1	Shenzhen Kedali Industry Co. Ltd.	31	0.01
9	Shenzhen Kingdom Sci-Tech Co. Ltd.	19	-
10	Shenzhen Kingkey Smart Agriculture Times Co. Ltd.	19	-

Emerging Markets Core Equity Lower Carbon ESG Screened Fund

Portfolio of Investments as at 30 November 2025 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
China - 29.83% (continued)			
3	Shenzhen Kstar Science & Technology Co. Ltd.	19	-
15	Shenzhen Laibao Hi-tech Co. Ltd.	23	-
17	Shenzhen Leaguer Co. Ltd.	23	-
3	Shenzhen Megmeet Electrical Co. Ltd.	31	0.01
18	Shenzhen Microgate Technology Co. Ltd.	31	0.01
5	Shenzhen Mindray Bio-Medical Electronics Co. Ltd.	156	0.03
43	Shenzhen MTC Co. Ltd.	40	0.01
42	Shenzhen Neptunus Bioengineering Co. Ltd.	20	-
3	Shenzhen New Industries Biomedical Engineering Co. Ltd.	21	-
33	Shenzhen New Nanshan Holding Group Co. Ltd.	15	-
14	Shenzhen Noposin Crop Science Co. Ltd.	21	-
38	Shenzhen Overseas Chinese Town Co. Ltd.	14	-
5	Shenzhen Qingyi Photomask Ltd.	19	-
3	Shenzhen Salubris Pharmaceuticals Co. Ltd.	28	0.01
1	Shenzhen SC New Energy Technology Corp.	17	-
5	Shenzhen SED Industry Co. Ltd.	14	-
23	Shenzhen SEG Co. Ltd.	30	0.01
9	Shenzhen Senior Technology Material Co. Ltd.	19	-
5	Shenzhen Sinexcel Electric Co. Ltd.	28	0.01
7	Shenzhen Sunlord Electronics Co. Ltd.	34	0.01
3	Shenzhen Sunway Communication Co. Ltd.	12	-
27	Shenzhen Tagen Group Co. Ltd.	16	-
5	Shenzhen Transsion Holdings Co. Ltd.	50	0.01
5	Shenzhen Weiguang Biological Products Co. Ltd.	20	-
7	Shenzhen Woer Heat-Shrinkable Material Co. Ltd.	26	0.01
30	Shenzhen Yan Tian Port Holding Co. Ltd.	19	-
8	Shenzhen Yinghe Technology Co. Ltd.	31	0.01
5	Shenzhen YUTO Packaging Technology Co. Ltd.	20	-
31	Shenzhen Zhongjin Lingnan Nonfemet Co. Ltd.	23	0.01
1	Shida Shinghwa Advanced Material Group Co. Ltd.	18	-
5	Shijiazhuang Changshan BeiMing Technology Co. Ltd.	15	-
10	Shijiazhuang Yiling Pharmaceutical Co. Ltd.	27	0.01
8	Shinva Medical Instrument Co. Ltd.	18	-
18	Shuangliang Eco-Energy Systems Co. Ltd.	15	-
297	Shui On Land Ltd.	28	0.01
16	Sichuan Changhong Electric Co. Ltd.	22	-
17	Sichuan Chuantou Energy Co. Ltd.	34	0.01
15	Sichuan Development Lomon Co. Ltd.	25	0.01
21	Sichuan EM Technology Co. Ltd.	62	0.01
40	Sichuan Hebang Biotechnology Co. Ltd.	12	-
7	Sichuan Jiuyuan Yinhai Software Co. Ltd.	19	-
1	Sichuan Kelun-Biotech Biopharmaceutical Co. Ltd.	35	0.01
30	Sichuan Lutianhua Co. Ltd.	19	-
23	Sichuan New Energy Power Co. Ltd.	41	0.01
27	Sichuan Road & Bridge Group Co. Ltd.	35	0.01
15	Sichuan Teway Food Group Co. Ltd.	27	0.01
16	Sichuan Yahua Industrial Group Co. Ltd.	51	0.01
52	Simcere Pharmaceutical Group Ltd.	91	0.02
7	Sineng Electric Co. Ltd.	34	0.01
541	Sino Biopharmaceutical Ltd.	492	0.10
4	Sino Wealth Electronic Ltd.	16	-
5	Sinocare, Inc.	11	-
106	Sinofert Holdings Ltd.	21	-
18	Sinolink Securities Co. Ltd.	23	0.01
16	Sinoma International Engineering Co.	21	-
6	Sinoma Science & Technology Co. Ltd.	26	0.01
22	Sinomach Automobile Co. Ltd.	19	-
55	Sinomach Heavy Equipment Group Co. Ltd.	25	0.01
37	SinoMedia Holding Ltd.	9	-
4	Sinomine Resource Group Co. Ltd.	41	0.01
145	Sinopec Engineering Group Co. Ltd.	138	0.03
108	Sinopec Kantons Holdings Ltd.	58	0.01
29	Sinopec Oilfield Equipment Corp.	29	0.01
420	Sinopec Oilfield Service Corp.	40	0.01
224	Sinopharm Group Co. Ltd.	579	0.12
4	Sinoseal Holding Co. Ltd.	18	-
9	Sinosoft Co. Ltd.	24	0.01
25	Sinosteel Engineering & Technology Co. Ltd.	23	0.01
166	Sinotrans Ltd.	111	0.02
58	Sinotruk Hong Kong Ltd.	204	0.04
4	Sinotruk Jinan Truck Co. Ltd.	9	-
8	Sipai Health Technology Co. Ltd.	2	-
5	Skshu Paint Co. Ltd.	31	0.01
11	Skyworth Digital Co. Ltd.	19	-
26	Skyworth Group Ltd.	13	-
17	Songcheng Performance Development Co. Ltd.	19	-
3	Sonoscape Medical Corp.	11	-
19	SooChow Securities Co. Ltd.	24	0.01
12	Southern Publishing & Media Co. Ltd.	24	0.01
4	So-Young International, Inc.	11	-
28	Star Lake Bioscience Co., Inc. Zhaoqing Guangdong	27	0.01
1	StarPower Semiconductor Ltd.	9	-
10	State Grid Information & Communication Co. Ltd.	24	0.01
31	State Grid Yingda Co. Ltd.	26	0.01
14	STO Express Co. Ltd.	29	0.01
18	Sumec Corp. Ltd.	27	0.01
199	Sun Art Retail Group Ltd.	41	0.01
78	Sun King Technology Group Ltd.	22	-
8	Sunflower Pharmaceutical Group Co. Ltd.	16	-
10	Sungrow Power Supply Co. Ltd.	257	0.05
42	Suning Universal Co. Ltd.	15	-
58	Sunny Optical Technology Group Co. Ltd.	473	0.10
3	Sunresin New Materials Co. Ltd.	21	-
3	Sunshine Lake Pharma Co. Ltd.	21	-
15	Suntak Technology Co. Ltd.	28	0.01
13	Sunward Intelligent Equipment Co. Ltd.	23	0.01
8	Sunwoda Electronic Co. Ltd.	33	0.01
8	Suofeiya Home Collection Co. Ltd.	17	-
3	SUPCON Technology Co. Ltd.	22	-
10	Suzhou Anjie Technology Co. Ltd.	19	-
7	Suzhou Dongshan Precision Manufacturing Co. Ltd.	73	0.02
28	Suzhou Gold Mantis Construction Decoration Co. Ltd.	13	-
1	Suzhou Maxwell Technologies Co. Ltd.	21	-
26	Suzhou New District Hi-Tech Industrial Co. Ltd.	21	-
2	Suzhou TFC Optical Communication Co. Ltd.	53	0.01
3	Suzhou TZTEK Technology Co. Ltd.	22	-
35	SY Holdings Group Ltd.	47	0.01
5	Taiji Computer Corp. Ltd.	18	-
55	TangShan Port Group Co. Ltd.	30	0.01
34	Tangshan Sanyou Chemical Industries Co. Ltd.	30	0.01
11	Tasly Pharmaceutical Group Co. Ltd.	24	0.01
100	TCL Electronics Holdings Ltd.	132	0.03
12	Telling Telecommunication Holding Co. Ltd.	18	-
217	Tencent Holdings Ltd.	17,121	3.55
58	Tencent Music Entertainment Group	1,076	0.22
4	Three Squirrels, Inc.	12	-
4	Three's Co. Media Group Co. Ltd.	18	-
2	Thunder Software Technology Co. Ltd.	15	-
44	Tiande Chemical Holdings Ltd.	8	-
38	Tianfeng Securities Co. Ltd.	26	0.01
82	Tiangong International Co. Ltd.	33	0.01

Emerging Markets Core Equity Lower Carbon ESG Screened Fund

Portfolio of Investments as at 30 November 2025 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
China - 29.83% (continued)			
7	Tianjin 712 Communication & Broadcasting Co. Ltd.	22	-
18	Tianjin Chase Sun Pharmaceutical Co. Ltd.	10	-
7	Tianjin Ringpu Bio-Technology Co. Ltd.	19	-
38	Tianjin TEDA Resources Recycling Group Co. Ltd.	24	0.01
30	Tianma Microelectronics Co. Ltd.	38	0.01
6	Tianneng Battery Group Co. Ltd.	28	0.01
44	Tianneng Power International Ltd.	43	0.01
17	Tianqi Lithium Corp.	108	0.02
23	Tianrun Industry Technology Co. Ltd.	20	-
19	Tianshan Aluminum Group Co. Ltd.	35	0.01
28	Tianshui Huatian Technology Co. Ltd.	44	0.01
7	Tibet Mineral Development Co. Ltd.	27	0.01
4	Tibet Rhodiola Pharmaceutical Holding Co.	21	-
32	Time Interconnect Technology Ltd.	68	0.01
27	Tinergy Chemical Co. Ltd.	19	-
142	Tingyi Cayman Islands Holding Corp.	218	0.05
21	Titan Wind Energy Suzhou Co. Ltd.	21	-
4	Tofflon Science & Technology Group Co. Ltd.	9	-
16	Toly Bread Co. Ltd.	12	-
40	Tomson Group Ltd.	14	-
184	Tongcheng Travel Holdings Ltd.	519	0.11
21	Tongdao Liepin Group	10	-
9	TongFu Microelectronics Co. Ltd.	49	0.01
244	Tongguan Gold Group Ltd.	88	0.02
14	Tonghua Dongbao Pharmaceutical Co. Ltd.	18	-
9	Tonghua Golden-Horse Pharmaceutical Industry Co. Ltd.	34	0.01
9	Tongkun Group Co. Ltd.	20	-
22	Tongling Jingda Special Magnet Wire Co. Ltd.	33	0.01
68	Tongling Nonferrous Metals Group Co. Ltd.	50	0.01
57	Tongyu Heavy Industry Co. Ltd.	23	-
4	Topchoice Medical Corp.	26	0.01
14	Topsec Technologies Group, Inc.	18	-
413	Topsports International Holdings Ltd.	183	0.04
61	TPV Technology Co. Ltd.	23	-
28	Transfar Zhilian Co. Ltd.	23	0.01
36	TravelSky Technology Ltd.	49	0.01
10	Triangle Tyre Co. Ltd.	21	-
27	Trip.com Group Ltd.	1,892	0.39
4	Trip.com Group Ltd., ADR	253	0.05
20	Tsinghua Tongfang Co. Ltd.	24	0.01
20	TSP Wind Power Group Co. Ltd.	23	-
14	Tuhu Car, Inc.	31	0.01
1	Unigroup Guoxin Microelectronics Co. Ltd.	15	-
93	Uni-President China Holdings Ltd.	99	0.02
10	Unisplendour Corp. Ltd.	34	0.01
10	Universal Scientific Industrial Shanghai Co. Ltd.	31	0.01
11	Valiant Co. Ltd.	21	-
5	Vcanbio Cell & Gene Engineering Corp. Ltd.	20	-
37	Venus MedTech Hangzhou, Inc.	12	-
11	Venustech Group, Inc.	24	0.01
2	Verisilicon Microelectronics Shanghai Co. Ltd.	34	0.01
42	Vipshop Holdings Ltd.	833	0.17
94	Viva Biotech Holdings	24	0.01
4	Walvax Biotechnology Co. Ltd.	7	-
11	Wanda Film Holding Co. Ltd.	18	-
7	Wangneng Environment Co. Ltd.	17	-
6	Wangsu Science & Technology Co. Ltd.	9	-
80	Wanguo Gold Group Ltd.	82	0.02
6	Wanhua Chemical Group Co. Ltd.	53	0.01
333	Want Want China Holdings Ltd.	200	0.04
19	Wanxiang Qianchao Co. Ltd.	33	0.01
40	Wasion Holdings Ltd.	72	0.02
9	Weibo Corp.	87	0.02
3	Weibo Corp., ADR	30	0.01
9	Weifu High-Technology Group Co. Ltd.	25	0.01
6	Weihai Guangwei Composites Co. Ltd.	25	0.01
33	Weilong Delicious Global Holdings Ltd.	48	0.01
102	Weimob, Inc.	26	0.01
18	Wellhope Foods Co. Ltd.	19	-
14	Western Mining Co. Ltd.	46	0.01
22	Western Securities Co. Ltd.	25	0.01
2	Western Superconducting Technologies Co. Ltd.	20	-
68	Wharf Holdings Ltd.	206	0.04
4	Willfar Information Technology Co. Ltd.	21	-
13	Winall Hi-Tech Seed Co. Ltd.	22	-
13	Windey Energy Technology Group Co. Ltd.	31	0.01
4	Wingtech Technology Co. Ltd.	20	-
3	Winner Medical Co. Ltd.	16	-
18	Winning Health Technology Group Co. Ltd.	22	-
6	Wolong Electric Group Co. Ltd.	34	0.01
45	World Union Group, Inc.	19	-
2	Wuhan Dr. Laser Technology Corp. Ltd.	18	-
15	Wuhan East Lake High Technology Group Co. Ltd.	20	-
18	Wuhan Guide Infrared Co. Ltd.	31	0.01
3	Wuhan Jingce Electronic Group Co. Ltd.	29	0.01
25	Wuhu Token Science Co. Ltd.	21	-
5	WUS Printed Circuit Kunshan Co. Ltd.	51	0.01
20	WuXi AppTec Co. Ltd.	263	0.05
4	Wuxi Autowell Technology Co. Ltd.	21	-
254	Wuxi Biologics Cayman, Inc.	1,025	0.21
10	Wuxi Boton Technology Co. Ltd.	31	0.01
8	Wuxi Huaguang Environment & Energy Group Co. Ltd.	22	-
28	Wuxi Rural Commercial Bank Co. Ltd.	24	0.01
16	Wuxi Taiji Industry Ltd. Co.	18	-
15	WuXi XDC Cayman, Inc.	127	0.03
44	XCMG Construction Machinery Co. Ltd.	64	0.01
30	XD, Inc.	272	0.06
9	XGD, Inc.	33	0.01
36	Xiabuxiabu Catering Management China Holdings Co. Ltd.	4	-
2	Xiamen Amoytop Biotech Co. Ltd.	27	0.01
27	Xiamen Bank Co. Ltd.	27	0.01
28	Xiamen C & D, Inc.	39	0.01
1	Xiamen Faratronic Co. Ltd.	18	-
5	Xiamen Hongxin Electronics Technology Group, Inc.	19	-
7	Xiamen Intretech, Inc.	18	-
8	Xiamen Kingdomway Group Co.	21	-
21	Xiamen Port Development Co. Ltd.	32	0.01
5	Xiamen Tungsten Co. Ltd.	24	0.01
22	Xiamen Xiangyu Co. Ltd.	26	0.01
17	Xi'An Shaangu Power Co. Ltd.	21	-
4	Xi'an Triangle Defense Co. Ltd.	17	-
12	Xiangtan Electric Manufacturing Co. Ltd.	22	-
16	Xiangtan Electrochemical Scientific Co. Ltd.	32	0.01
433	Xiaomi Corp.	2,300	0.48
11	Xilinmen Furniture Co. Ltd.	32	0.01
12	Xinfengming Group Co. Ltd.	30	0.01
37	Xinhua Winshare Publishing & Media Co. Ltd.	50	0.01
10	Xinhuanet Co. Ltd.	28	0.01
14	Xinjiang Xuefeng Sci-Tech Group Co. Ltd.	16	-
259	Xinyi Energy Holdings Ltd.	39	0.01
9	Xizang Zhufeng Resources Co. Ltd.	18	-

Emerging Markets Core Equity Lower Carbon ESG Screened Fund
Portfolio of Investments as at 30 November 2025 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
China - 29.83% (continued)			
12	Xizi Clean Energy Equipment Manufacturing Co. Ltd.	26	0.01
62	XPeng, Inc.	681	0.14
205	Xtep International Holdings Ltd.	149	0.03
9	Xuji Electric Co. Ltd.	33	0.01
6	Xunlei Ltd.	40	0.01
132	Yadea Group Holdings Ltd.	210	0.04
5	Yangling Metron New Material, Inc.	10	-
3	Yangzhou Yangjie Electronic Technology Co. Ltd.	28	0.01
3	Yankershop Food Co. Ltd.	30	0.01
5	Yantai China Pet Foods Co. Ltd.	37	0.01
10	Yantai Dongcheng Pharmaceutical Co. Ltd.	21	-
4	Yantai Eddie Precision Machinery Co. Ltd.	12	-
9	Yantai Jereh Oilfield Services Group Co. Ltd.	72	0.02
12	Yantai Zhenghai Magnetic Material Co. Ltd.	25	0.01
4	Yatsen Holding Ltd.	25	0.01
24	Yeahka Ltd.	24	0.01
4	Yealink Network Technology Corp. Ltd.	21	-
26	YGSOFT, Inc.	23	-
22	Yibin Tianyuan Group Co. Ltd.	18	-
15	Yifan Pharmaceutical Co. Ltd.	25	0.01
5	Yifeng Pharmacy Chain Co. Ltd.	16	-
67	Yihai International Holding Ltd.	107	0.02
9	Yindu Kitchen Equipment Co. Ltd.	21	-
3	Yiren Digital Ltd.	15	-
286	Yixin Group Ltd.	89	0.02
4	Yixintang Pharmaceutical Group Co. Ltd.	8	-
8	Yizumi Holdings Co. Ltd.	29	0.01
21	Yonfer Agricultural Technology Co. Ltd.	46	0.01
50	Yonghui Superstores Co. Ltd.	29	0.01
2	YongXing Special Materials Technology Co. Ltd.	16	-
6	Yonyou Network Technology Co. Ltd.	13	-
4	Youdao, Inc.	41	0.01
21	Youngor Fashion Co. Ltd.	23	0.01
5	Youngy Co. Ltd.	39	0.01
166	Yuexiu Property Co. Ltd.	96	0.02
27	Yuexiu Services Group Ltd.	9	-
78	Yuexiu Transport Infrastructure Ltd.	44	0.01
41	Yueyang Forest & Paper Co. Ltd.	25	0.01
9	Yueyang Xingchang Petro-Chemical Co. Ltd.	23	-
34	YUNDA Holding Group Co. Ltd.	33	0.01
15	Yunnan Copper Co. Ltd.	35	0.01
3	Yunnan Energy New Material Co. Ltd.	25	0.01
6	Yunnan Lincang Xinyuan Germanium Industrial Co. Ltd.	20	-
17	Yunnan Tin Co. Ltd.	60	0.01
24	Z Fin Ltd.	17	-
2	Zai Lab Ltd. (non-voting rights)	36	0.01
30	Zai Lab Ltd. (voting rights)	61	0.01
18	ZCZL Industrial Technology Group Co. Ltd.	48	0.01
56	Zengame Technology Holding Ltd.	16	-
3	Zhangzhou Pientzehuang Pharmaceutical Co. Ltd.	66	0.01
143	Zhaojin Mining Industry Co. Ltd.	538	0.11
30	Zhefu Holding Group Co. Ltd.	17	-
13	Zhejiang Asia-Pacific Mechanical & Electronic Co. Ltd.	23	-
1	Zhejiang Cfmoto Power Co. Ltd.	26	0.01
10	Zhejiang China Commodities City Group Co. Ltd.	24	0.01
15	Zhejiang Chint Electrics Co. Ltd.	61	0.01
34	Zhejiang Communications Technology Co. Ltd.	19	-
30	Zhejiang Conba Pharmaceutical Co. Ltd.	19	-
12	Zhejiang Crystal-Optech Co. Ltd.	40	0.01

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
China - 29.83% (continued)			
10	Zhejiang Dahua Technology Co. Ltd.	27	0.01
16	Zhejiang Daily Digital Culture Group Co. Ltd.	30	0.01
4	Zhejiang Dingli Machinery Co. Ltd.	28	0.01
12	Zhejiang Dun'An Artificial Environment Co. Ltd.	21	-
150	Zhejiang Expressway Co. Ltd.	146	0.03
10	Zhejiang Garden Biopharmaceutical Co. Ltd.	19	-
24	Zhejiang Haikong Nanke Huatie Digital Intelligence & Technology Co. Ltd.	26	0.01
12	Zhejiang Hailiang Co. Ltd.	21	-
31	Zhejiang Hailide New Material Co. Ltd.	25	0.01
4	Zhejiang HangKe Technology, Inc. Co.	18	-
11	Zhejiang Hangmin Co. Ltd.	11	-
11	Zhejiang Hisun Pharmaceutical Co. Ltd.	17	-
32	Zhejiang Huace Film & Television Co. Ltd.	35	0.01
3	Zhejiang Huayou Cobalt Co. Ltd.	30	0.01
14	Zhejiang Jiahua Energy Chemical Industry Co. Ltd.	16	-
6	Zhejiang Jiecang Linear Motion Technology Co. Ltd.	28	0.01
10	Zhejiang Jinggong Integration Technology Co. Ltd.	28	0.01
7	Zhejiang Jingsheng Mechanical & Electrical Co. Ltd.	34	0.01
11	Zhejiang Jingxin Pharmaceutical Co. Ltd.	32	0.01
10	Zhejiang Jolly Pharmaceutical Co. Ltd.	25	0.01
4	Zhejiang Juhua Co. Ltd.	19	-
7	Zhejiang Lante Optics Co. Ltd.	31	0.01
13	Zhejiang Longsheng Group Co. Ltd.	19	-
13	Zhejiang Medicine Co. Ltd.	25	0.01
9	Zhejiang Meida Industrial Co. Ltd.	10	-
7	Zhejiang Narada Power Source Co. Ltd.	18	-
11	Zhejiang NHU Co. Ltd.	38	0.01
26	Zhejiang Orient Financial Holdings Group Co. Ltd.	23	0.01
2	Zhejiang Orient Gene Biotech Co. Ltd.	6	-
6	Zhejiang Qianjiang Motorcycle Co. Ltd.	13	-
18	Zhejiang Runtu Co. Ltd.	19	-
6	Zhejiang Sanhua Intelligent Controls Co. Ltd.	35	0.01
24	Zhejiang Semir Garment Co. Ltd.	21	-
30	Zhejiang Shaoxing RuiFeng Rural Commercial Bank Co. Ltd.	23	-
4	Zhejiang Shuanghuan Driveline Co. Ltd.	25	0.01
24	Zhejiang Southeast Space Frame Co. Ltd.	16	-
17	Zhejiang Sunriver Culture Tourism Co. Ltd.	17	-
4	Zhejiang Supor Co. Ltd.	31	0.01
20	Zhejiang Wanliyang Co. Ltd.	25	0.01
8	Zhejiang Weiming Environment Protection Co. Ltd.	26	0.01
10	Zhejiang Weixing Industrial Development Co. Ltd.	15	-
11	Zhejiang Weixing New Building Materials Co. Ltd.	16	-
3	Zhejiang Wolwo Bio-Pharmaceutical Co. Ltd.	15	-
14	Zhejiang Xianju Pharmaceutical Co. Ltd.	19	-
30	Zhejiang Yasha Decoration Co. Ltd.	17	-
6	Zhejiang Yongtai Technology Co. Ltd.	20	-
15	Zheshang Securities Co. Ltd.	24	0.01
4	Zhihu, Inc.	5	-
121	ZhongAn Online P&C Insurance Co. Ltd.	240	0.05
4	Zhongji Innolight Co. Ltd.	284	0.06
22	Zhongjin Gold Corp. Ltd.	68	0.01
29	Zhongshan Broad Ocean Motor Co. Ltd.	47	0.01
10	Zhongshan Public Utilities Group Co. Ltd.	17	-
109	Zhongsheng Group Holdings Ltd.	165	0.03
21	Zhongtai Securities Co. Ltd.	20	-
82	Zhongtian Financial Group Co. Ltd.	-	-
270	Zhongyuan Bank Co. Ltd.	11	-
32	Zhou Hei Ya International Holdings Co. Ltd.	7	-
19	Zhuhai Huafa Properties Co. Ltd.	13	-
38	Zhuzhou CRRC Times Electric Co. Ltd.	187	0.04

Emerging Markets Core Equity Lower Carbon ESG Screened Fund
Portfolio of Investments as at 30 November 2025 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
China - 29.83% (continued)			
3	Zhuzhou Hongda Electronics Corp. Ltd.	16	-
13	Zhuzhou Times New Material Technology Co. Ltd.	25	0.01
12	Zonqing Environmental Ltd.	2	-
127	Zoomlion Heavy Industry Science & Technology Co. Ltd.	119	0.02
26	ZTO Express Cayman, Inc.	544	0.11
8	Zylox-Tonbridge Medical Technology Co. Ltd.	24	0.01
		143,719	**29.83**
Colombia - 0.15%			
26	Almacenes Exito SA	31	0.01
10	Celsia SA	13	-
12	Grupo Cibest SA (Colombia listing)	213	0.04
4	Grupo Cibest SA (US listing)	276	0.06
14	Interconexion Electrica SA ESP	97	0.02
27	Mineros SA	107	0.02
		737	**0.15**
Czech Republic - 0.08%			
5	Komercni Banka AS	251	0.05
17	Moneta Money Bank AS	155	0.03
		406	**0.08**
Egypt - 0.01%			
26	Commercial International Bank - Egypt (CIB)	58	0.01
		58	**0.01**
Greece - 0.43%			
4	Aktor SA Holding Co. Technical & Energy Projects	45	0.01
81	Alpha Bank SA	332	0.07
5	Athens International Airport SA	54	0.01
1	Athens Water Supply & Sewage Co. SA	12	-
2	Autohellas Tourist & Trading SA	26	0.01
4	Avax SA	12	-
3	Bank of Greece	53	0.01
2	Cenergy Holdings SA	40	0.01
8	Ellaktor SA	17	-
9	ElvalHalcor SA	35	0.01
82	Eurobank Ergasias Services & Holdings SA	323	0.07
6	Fourlis Holdings SA	26	0.01
2	GEK TERNA SA	54	0.01
5	Hellenic Telecommunications Organization SA	107	0.02
2	Ideal Holdings SA	11	-
7	Intracom Holdings SA	26	0.01
9	JUMBO SA	302	0.06
1	Kri-Kri Milk Industry SA	17	-
5	LAMDA Development SA	40	0.01
20	National Bank of Greece SA	311	0.06
12	Optima bank SA	109	0.02
1	Piraeus Port Authority SA	35	0.01
4	Quest Holdings SA	34	0.01
3	Sarantis SA	41	0.01
3	Thrace Plastics Holding & Co.	12	-
		2,074	**0.43**
Hong Kong - 0.01%			
188	Truly International Holdings Ltd.	26	0.01
		26	**0.01**
Hungary - 0.22%			
2	4iG Nyrt	29	0.01
1	ANY Security Printing Co.	12	-
24	Magyar Telekom Telecommunications PLC	130	0.03
7	OTP Bank Nyrt	761	0.16
4	Richter Gedeon Nyrt	105	0.02
		1,037	**0.22**

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
India - 15.51%			
16	360 ONE WAM Ltd.	205	0.04
29	3i Infotech Ltd.	6	-
-	3M India Ltd.	94	0.02
4	63 Moons Technologies Ltd.	42	0.01
4	Aarti Industries Ltd.	17	-
2	Aavas Financiers Ltd.	42	0.01
5	ABB India Ltd.	262	0.06
1	Accelya Solutions India Ltd.	9	-
6	Action Construction Equipment Ltd.	65	0.01
5	Adani Green Energy Ltd.	60	0.01
5	ADF Foods Ltd.	13	-
114	Aditya Birla Capital Ltd.	458	0.10
34	Aditya Birla Fashion & Retail Ltd.	30	0.01
34	Aditya Birla Lifestyle Brands Ltd.	50	0.01
2	Aditya Birla Sun Life Asset Management Co. Ltd.	15	-
6	Aditya Vision Ltd.	34	0.01
3	Advanced Enzyme Technologies Ltd.	10	-
2	Advent Hotels International Pvt Ltd.	5	-
2	Ahluwalia Contracts India Ltd.	26	0.01
1	AIA Engineering Ltd.	55	0.01
5	Ajanta Pharma Ltd.	139	0.03
3	Ajmera Realty & Infra India Ltd.	32	0.01
2	Akzo Nobel India Ltd.	65	0.01
3	Alembic Pharmaceuticals Ltd.	26	0.01
3	Alkem Laboratories Ltd.	204	0.04
76	Allcargo Global Logistics Ltd.	11	-
14	Allcargo Global Ltd.	4	-
14	Allcargo Logistics Ltd.	2	-
3	Allied Digital Services Ltd.	6	-
8	Amara Raja Energy & Mobility Ltd.	81	0.02
1	Amber Enterprises India Ltd.	54	0.01
1	Amrutanjan Health Care Ltd.	8	-
3	Anant Raj Ltd.	22	0.01
7	Angel One Ltd.	226	0.05
1	Anup Engineering Ltd.	25	0.01
2	Apar Industries Ltd.	233	0.05
23	APL Apollo Tubes Ltd.	439	0.09
2	Apollo Pipes Ltd.	6	-
3	Aptech Ltd.	4	-
22	Aptus Value Housing Finance India Ltd.	70	0.02
15	Arvind Fashions Ltd.	85	0.02
1	Arvind SmartSpaces Ltd.	7	-
3	Ashapura Minechem Ltd.	25	0.01
5	Ashiana Housing Ltd.	16	-
443	Ashok Leyland Ltd.	787	0.16
15	Ashoka Buildcon Ltd.	30	0.01
18	Asian Paints Ltd.	592	0.12
14	Aster DM Healthcare Ltd.	106	0.02
2	Astra Microwave Products Ltd.	25	0.01
8	Astral Ltd.	129	0.03
1	AstraZeneca Pharma India Ltd.	60	0.01
2	AurionPro Solutions Ltd.	23	0.01
5	Aurobindo Pharma Ltd.	72	0.02
-	Automotive Axles Ltd.	7	-
1	Avadh Sugar & Energy Ltd.	4	-
14	Avantel Ltd. (India listing)	25	0.01
4	Avanti Feeds Ltd.	36	0.01
3	Avenue Supermarts Ltd.	145	0.03
19	AWL Agri Business Ltd.	55	0.01
33	Axis Bank Ltd.	480	0.10
2	Axis Bank Ltd., GDR	117	0.02
2	AXISCADES Technologies Ltd.	24	0.01

Emerging Markets Core Equity Lower Carbon ESG Screened Fund
Portfolio of Investments as at 30 November 2025 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
India - 15.51% (continued)			
2	Bajaj Auto Ltd.	224	0.05
11	Bajaj Consumer Care Ltd.	32	0.01
95	Bajaj Finance Ltd.	1,107	0.23
11	Bajaj Finserv Ltd.	265	0.06
2	Bajaj Holdings & Investment Ltd.	211	0.04
1	Balaji Amines Ltd.	15	-
14	Balrampur Chini Mills Ltd.	72	0.02
2	Balu Forge Industries Ltd.	16	-
4	Banco Products India Ltd.	28	0.01
113	Bandhan Bank Ltd.	191	0.04
63	Bank of India	103	0.02
62	Bank of Maharashtra	41	0.01
-	Bannari Amman Sugars Ltd.	9	-
2	BASF India Ltd.	78	0.02
8	Bata India Ltd.	86	0.02
2	Bayer CropScience Ltd.	119	0.03
33	Berger Paints India Ltd.	209	0.04
3	BF Utilities Ltd.	19	-
8	Bhansali Engineering Polymers Ltd.	9	-
1	Bharat Bijlee Ltd.	28	0.01
-	Bharat Rasayan Ltd.	12	-
73	Bharti Airtel Ltd.	1,717	0.36
44	Biocon Ltd.	196	0.04
1	BirlaNu Ltd.	11	-
17	Birlasoft Ltd.	74	0.02
12	BL Kashyap & Sons Ltd.	7	-
6	Black Box Ltd.	38	0.01
7	Bliss Gvs Pharma Ltd.	13	-
-	Blue Dart Express Ltd.	26	0.01
13	Blue Star Ltd.	249	0.05
7	Bluspring Enterprises Ltd.	6	-
2	Bombay Burmah Trading Co.	47	0.01
8	Bombay Dyeing & Manufacturing Co. Ltd.	13	-
-	Bosch Ltd.	168	0.04
8	Brigade Enterprises Ltd.	76	0.02
188	Brightcom Group Ltd.	27	0.01
6	Britannia Industries Ltd.	392	0.08
18	Camlin Fine Sciences Ltd.	33	0.01
3	Campus Activewear Ltd.	11	-
13	Can Fin Homes Ltd.	131	0.03
6	Cantabil Retail India Ltd.	17	-
3	Capacit'e Infraprojects Ltd.	10	-
2	Caplin Point Laboratories Ltd.	39	0.01
5	Carborundum Universal Ltd.	53	0.01
1	Care Ratings Ltd.	12	-
3	Cartrade Tech Ltd.	118	0.03
2	Carysil Ltd.	22	0.01
79	Castrol India Ltd.	171	0.04
2	CE Info Systems Ltd.	35	0.01
2	Ceat Ltd.	65	0.01
7	Cello World Ltd.	48	0.01
8	Cemindia Projects Ltd.	72	0.02
10	Central Depository Services India Ltd.	182	0.04
1	Century Enka Ltd.	5	-
4	Century Plyboards India Ltd.	37	0.01
1	Cera Sanitaryware Ltd.	31	0.01
34	CG Power & Industrial Solutions Ltd.	259	0.05
2	Chalet Hotels Ltd.	22	0.01
14	Chambal Fertilisers & Chemicals Ltd.	71	0.02
2	Chemplast Sanmar Ltd.	5	-
5	Choice International Ltd.	48	0.01
11	Cholamandalam Financial Holdings Ltd.	223	0.05
30	Cholamandalam Investment & Finance Co. Ltd.	582	0.12
8	CIE Automotive India Ltd.	36	0.01
2	Cigniti Technologies Ltd.	32	0.01
1	Clean Science & Technology Ltd.	12	-
9	CMS Info Systems Ltd.	34	0.01
5	Cochin Shipyard Ltd.	96	0.02
32	Coforge Ltd.	691	0.14
13	Colgate-Palmolive India Ltd.	312	0.07
4	Computer Age Management Services Ltd.	182	0.04
18	Container Corp. of India Ltd.	103	0.02
1	Control Print Ltd.	10	-
13	Coromandel International Ltd.	356	0.07
1	Cosmo First Ltd.	9	-
1	Craftsman Automation Ltd.	113	0.02
6	CreditAccess Grameen Ltd.	88	0.02
1	CRISIL Ltd.	74	0.02
44	Crompton Greaves Consumer Electricals Ltd.	132	0.03
12	Cummins India Ltd.	581	0.12
10	Cyient Ltd.	120	0.03
1	D.P. Abhushan Ltd.	12	-
29	Dabur India Ltd.	169	0.04
3	Datamatics Global Services Ltd.	28	0.01
3	DB Corp. Ltd.	8	-
7	DCM Shriram Industries Ltd.	13	-
5	Deepak Fertilisers & Petrochemicals Corp. Ltd.	78	0.02
4	Deepak Nitrite Ltd.	77	0.02
29	Delhivery Ltd.	141	0.03
42	DEN Networks Ltd.	15	-
17	Devyani International Ltd.	26	0.01
6	Dhampur Sugar Mills Ltd.	9	-
3	Dhanlaxmi Bank Ltd.	1	-
2	Dhanuka Agritech Ltd.	33	0.01
7	Digitide Solutions Ltd.	11	-
5	Dilip Buildcon Ltd.	25	0.01
93	Dish TV India Ltd.	4	-
2	Dishman Carbogen Amcis Ltd.	6	-
4	Dixon Technologies India Ltd.	597	0.12
2	Dodla Dairy Ltd.	22	0.01
4	Dr. Lal PathLabs Ltd.	131	0.03
45	Dr. Reddy's Laboratories Ltd.	632	0.13
8	Dwarikesh Sugar Industries Ltd.	4	-
1	Dynacons Systems & Solutions Ltd.	13	-
-	Dynamatic Technologies Ltd.	14	-
120	Easy Trip Planners Ltd.	10	-
3	eClerx Services Ltd.	157	0.03
7	Eicher Motors Ltd.	570	0.12
13	EID Parry India Ltd.	148	0.03
-	Eimco Elecon India Ltd.	6	-
7	Elecon Engineering Co. Ltd.	41	0.01
20	Elgi Equipments Ltd.	113	0.02
26	Emami Ltd.	156	0.03
60	Embassy Developments Ltd.	52	0.01
1	Emcure Pharmaceuticals Ltd.	11	-
3	Endurance Technologies Ltd.	74	0.02
27	Engineers India Ltd.	60	0.01
22	EPL Ltd.	51	0.01
39	Equitas Small Finance Bank Ltd.	28	0.01
4	Eris Lifesciences Ltd.	72	0.02
-	ESAB India Ltd.	20	-
3	Escorts Kubota Ltd.	108	0.02
111	Eternal Ltd.	374	0.08
-	Ethos Ltd.	14	-

Emerging Markets Core Equity Lower Carbon ESG Screened Fund
Portfolio of Investments as at 30 November 2025 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
India - 15.51% (continued)			
9	Eureka Forbes Ltd.	66	0.01
4	Eveready Industries India Ltd.	14	-
5	Everest Kanto Cylinder Ltd.	6	-
22	Exide Industries Ltd.	93	0.02
1	Expleo Solutions Ltd.	9	-
4	FDC Ltd.	18	-
77	Federal Bank Ltd.	222	0.05
1	FIEM Industries Ltd.	16	-
14	Filatex India Ltd.	8	-
1	Fine Organic Industries Ltd.	45	0.01
25	Fineotex Chemical Ltd.	7	-
3	Fino Payments Bank Ltd.	10	-
4	Finolex Cables Ltd.	37	0.01
9	Finolex Industries Ltd.	17	-
39	Firstsource Solutions Ltd.	151	0.03
1	Force Motors Ltd.	107	0.02
27	Fortis Healthcare Ltd.	274	0.06
113	FSN E-Commerce Ventures Ltd.	339	0.07
2	Fusion Finance Ltd. (non-voting rights)	2	-
3	Fusion Finance Ltd. (voting rights)	6	-
1	G R Infraprojects Ltd.	15	-
9	Gabriel India Ltd.	102	0.02
1	Galaxy Surfactants Ltd.	31	0.01
3	Ganesh Housing Ltd.	28	0.01
1	Garware Hi-Tech Films Ltd.	31	0.01
2	Garware Technical Fibres Ltd.	14	-
20	Gateway Distriparks Ltd.	14	-
6	GE Vernova T&D India Ltd.	181	0.04
2	Genesys International Corp. Ltd.	9	-
5	GIC Housing Finance Ltd.	10	-
1	Gillette India Ltd.	68	0.01
2	Gland Pharma Ltd.	38	0.01
4	GlaxoSmithKline Pharmaceuticals Ltd.	103	0.02
11	Glenmark Pharmaceuticals Ltd.	236	0.05
7	Global Health Ltd.	99	0.02
3	GMM Pfaudler Ltd.	40	0.01
203	GMR Airports Ltd.	247	0.05
1	GOCL Corp. Ltd.	5	-
17	Godrej Consumer Products Ltd.	222	0.05
11	Godrej Properties Ltd.	259	0.05
10	Gokul Agro Resources Ltd.	23	0.01
2	Goldiam International Ltd.	11	-
7	Granules India Ltd.	45	0.01
2	Gravita India Ltd.	41	0.01
6	Greaves Cotton Ltd.	14	-
8	Greenlam Industries Ltd.	22	0.01
7	Greenply Industries Ltd.	24	0.01
2	Grindwell Norton Ltd.	39	0.01
3	Gufic Biosciences Ltd.	11	-
23	Gujarat Pipavav Port Ltd.	47	0.01
15	Gujarat State Fertilizers & Chemicals Ltd.	31	0.01
3	Gulf Oil Lubricants India Ltd.	34	0.01
4	Happiest Minds Technologies Ltd.	23	0.01
50	Hathway Cable & Datacom Ltd.	7	-
4	Hatsun Agro Product Ltd.	47	0.01
11	Havells India Ltd.	178	0.04
7	HBL Engineering Ltd.	67	0.01
44	HCL Technologies Ltd.	802	0.17
11	HDFC Asset Management Co. Ltd.	343	0.07
19	HDFC Bank Ltd.	213	0.04
27	HDFC Life Insurance Co. Ltd.	234	0.05
3	HealthCare Global Enterprises Ltd.	25	0.01
10	Heritage Foods Ltd.	51	0.01
11	Hero MotoCorp Ltd.	753	0.16
2	Heubach Colorants India Ltd.	12	-
79	HFCL Ltd.	62	0.01
2	HG Infra Engineering Ltd.	18	-
8	Himadri Speciality Chemical Ltd.	40	0.01
13	Himatsingka Seide Ltd.	18	-
14	Hindustan Copper Ltd.	50	0.01
3	Hindustan Foods Ltd.	20	-
32	Hindustan Unilever Ltd.	887	0.18
1	Hitachi Energy India Ltd.	363	0.08
6	Home First Finance Co. India Ltd.	73	0.02
-	Honda India Power Products Ltd.	6	-
10	Hubtown Ltd.	34	0.01
3	Huhtamaki India Ltd.	8	-
2	I G Petrochemicals Ltd.	7	-
87	ICICI Bank Ltd.	1,354	0.28
63	ICICI Bank Ltd., ADR	1,977	0.41
8	ICICI Lombard General Insurance Co. Ltd.	186	0.04
20	ICICI Prudential Life Insurance Co. Ltd.	139	0.03
-	ICRA Ltd.	10	-
282	IDFC First Bank Ltd.	254	0.05
1	IFB Industries Ltd.	27	0.01
71	IFCI Ltd.	41	0.01
18	IIFL Capital Services Ltd.	66	0.01
8	IIFL Finance Ltd.	52	0.01
57	India Power Corp. Ltd.	7	-
4	IndiaMart InterMesh Ltd.	114	0.02
23	Indian Bank	226	0.05
51	Indian Energy Exchange Ltd.	79	0.02
14	Indian Hotels Co. Ltd.	116	0.02
21	Indian Railway Catering & Tourism Corp. Ltd.	159	0.03
59	Indian Railway Finance Corp. Ltd.	77	0.02
4	Indigo Paints Ltd.	56	0.01
1	Indo Tech Transformers Ltd.	10	-
3	Indoco Remedies Ltd.	8	-
4	IndoStar Capital Finance Ltd.	12	-
5	Indraprastha Medical Corp. Ltd.	32	0.01
9	IndusInd Bank Ltd.	87	0.02
15	Infibeam Avenues Ltd.	2	-
61	Infibeam Avenues Ltd. (Domestic)	13	-
32	Info Edge India Ltd.	472	0.10
162	Infosys Ltd.	2,842	0.59
41	Infosys Ltd., ADR	725	0.15
1	Ingersoll Rand India Ltd.	42	0.01
11	Inox Green Energy Services Ltd.	27	0.01
1	INOX India Ltd.	16	-
11	Inox Wind Ltd.	17	-
-	Insecticides India Ltd.	3	-
6	Intellect Design Arena Ltd.	75	0.02
12	IOL Chemicals & Pharmaceuticals Ltd.	12	-
9	ION Exchange India Ltd.	34	0.01
109	IRB Infrastructure Developers Ltd.	53	0.01
26	IRCON International Ltd.	47	0.01
2	ISGEC Heavy Engineering Ltd.	16	-
12	ITC Hotels Ltd.	28	0.01
4	J Kumar Infraprojects Ltd.	24	0.01
14	Jagran Prakashan Ltd.	11	-
12	Jain Irrigation Systems Ltd.	6	-
48	Jammu & Kashmir Bank Ltd.	57	0.01
27	Jamna Auto Industries Ltd.	34	0.01
2	Jash Engineering Ltd.	12	-

Emerging Markets Core Equity Lower Carbon ESG Screened Fund

Portfolio of Investments as at 30 November 2025 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
India - 15.51% (continued)			
4	JB Chemicals & Pharmaceuticals Ltd.	78	0.02
13	Jindal Saw Ltd.	24	0.01
18	Jindal Stainless Ltd.	157	0.03
171	Jio Financial Services Ltd.	588	0.12
2	JITF Infralogistics Ltd.	6	-
5	JK Paper Ltd.	19	-
7	JK Tyre & Industries Ltd.	33	0.01
65	JM Financial Ltd.	105	0.02
6	JTEKT India Ltd.	10	-
5	Jubilant Pharmova Ltd.	60	0.01
5	Jupiter Wagons Ltd.	18	-
4	Just Dial Ltd.	29	0.01
11	Jyothy Labs Ltd.	36	0.01
74	Jyoti Structures Ltd.	9	-
12	Kalpataru Projects International Ltd.	157	0.03
23	Kalyan Jewellers India Ltd.	133	0.03
14	Kamdhenu Ltd.	4	-
18	Kansai Nerolac Paints Ltd.	47	0.01
33	Karnataka Bank Ltd.	78	0.02
2	Kaveri Seed Co. Ltd.	24	0.01
-	Kaynes Technology India Ltd.	20	-
-	KDDL Ltd.	8	-
10	KEC International Ltd.	73	0.02
6	KEI Industries Ltd.	259	0.05
29	Kellton Tech Solutions Ltd.	6	-
-	Kennametal India Ltd.	11	-
1	Kewal Kiran Clothing Ltd.	8	-
3	Keystone Realtors Ltd.	19	-
4	Kiri Industries Ltd.	29	0.01
3	Kirloskar Brothers Ltd.	55	0.01
-	Kirloskar Industries Ltd.	9	-
9	Kirloskar Oil Engines Ltd.	111	0.02
3	Kirloskar Pneumatic Co. Ltd.	42	0.01
5	Kitex Garments Ltd.	13	-
11	KNR Constructions Ltd.	21	0.01
3	Kolte-Patil Developers Ltd.	12	-
27	Kotak Mahindra Bank Ltd.	636	0.13
20	KPIT Technologies Ltd.	269	0.06
8	KRBL Ltd.	36	0.01
23	Krishna Institute of Medical Sciences Ltd.	178	0.04
2	Krsnaa Diagnostics Ltd.	15	-
7	KSB Ltd.	57	0.01
2	Ksolves India Ltd.	8	-
4	Latent View Analytics Ltd.	24	0.01
8	Laxmi Organic Industries Ltd.	16	-
1	LG Balakrishnan & Bros Ltd.	25	0.01
36	LIC Housing Finance Ltd.	223	0.05
9	Lloyds Engineering Works Ltd.	3	-
32	Lloyds Engineering Works Ltd. (Domestic)	19	-
10	Lloyds Metals & Energy Ltd.	132	0.03
-	LMW Ltd.	33	0.01
7	Lodha Developers Ltd.	91	0.02
18	LT Foods Ltd.	82	0.02
2	Lumax Auto Technologies Ltd.	40	0.01
13	Lupin Ltd.	293	0.06
1	LUX Industries Ltd.	8	-
-	Maharashtra Scooters Ltd.	51	0.01
4	Maharashtra Seamless Ltd.	25	0.01
41	Mahindra & Mahindra Financial Services Ltd.	171	0.04
43	Mahindra & Mahindra Ltd.	1,792	0.37
4	Mahindra Holidays & Resorts India Ltd.	14	-
7	Mahindra Lifespace Developers Ltd.	31	0.01
8	Mahindra Logistics Ltd.	28	0.01
2	Man Industries India Ltd.	13	-
13	Man Infraconstruction Ltd.	19	-
21	Manali Petrochemicals Ltd.	15	-
28	Manappuram Finance Ltd.	89	0.02
7	Mankind Pharma Ltd.	180	0.04
1	Manorama Industries Ltd.	15	-
73	Marico Ltd.	585	0.12
15	Marksans Pharma Ltd.	33	0.01
3	Maruti Suzuki India Ltd.	520	0.11
7	MAS Financial Services Ltd.	23	0.01
2	Mastek Ltd.	40	0.01
1	Max Estates Ltd.	7	-
10	Max Financial Services Ltd.	193	0.04
28	Max Healthcare Institute Ltd.	363	0.08
2	Mayur Uniquoters Ltd.	13	-
4	Mazagon Dock Shipbuilders Ltd.	113	0.02
5	Medi Assist Healthcare Services Ltd.	25	0.01
8	Medplus Health Services Ltd.	69	0.01
8	Meghmani Organics Ltd.	6	-
2	Metro Brands Ltd.	21	-
2	Metropolis Healthcare Ltd.	53	0.01
6	Minda Corp. Ltd.	36	0.01
6	MOIL Ltd.	24	0.01
1	Mold-Tek Packaging Ltd.	8	-
1	Monte Carlo Fashions Ltd.	10	-
28	Morepen Laboratories Ltd.	14	-
247	Motherson Sumi Wiring India Ltd.	126	0.03
13	Mphasis Ltd.	408	0.09
1	MPS Ltd.	16	-
7	Muthoot Finance Ltd.	299	0.06
-	Nalwa Sons Investments Ltd.	24	0.01
7	Narayana Hrudayalaya Ltd.	159	0.03
5	Natco Pharma Ltd.	51	0.01
7	Navneet Education Ltd.	12	-
15	Nazara Technologies Ltd.	42	0.01
76	NBCC India Ltd.	99	0.02
1	NELCO Ltd.	9	-
1	Neogen Chemicals Ltd.	7	-
1	NESCO Ltd.	20	-
2	Netweb Technologies India Ltd.	77	0.02
48	Network18 Media & Investments Ltd.	24	0.01
-	Neuland Laboratories Ltd.	15	-
5	Newgen Software Technologies Ltd.	53	0.01
11	NIIT Learning Systems Ltd.	49	0.01
6	NIIT Ltd.	6	-
1	Nilkamal Ltd.	10	-
17	Nippon Life India Asset Management Ltd.	164	0.03
2	Nitin Spinners Ltd.	8	-
7	NOCIL Ltd.	14	-
1	Novartis India Ltd.	12	-
2	NRB Bearings Ltd.	7	-
1	Nucleus Software Exports Ltd.	14	-
2	Nuvama Wealth Management Ltd.	139	0.03
8	Oberoi Realty Ltd.	154	0.03
24	One 97 Communications Ltd.	348	0.07
2	Onesource Specialty Pharma Ltd.	41	0.01
3	Oracle Financial Services Software Ltd.	294	0.06
10	Orient Electric Ltd.	22	0.01
49	Paisalo Digital Ltd.	21	-
2	Panama Petrochem Ltd.	8	-
6	Parag Milk Foods Ltd.	22	0.01

Emerging Markets Core Equity Lower Carbon ESG Screened Fund

Portfolio of Investments as at 30 November 2025 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
India - 15.51% (continued)			
15	Paramount Communications Ltd.	7	-
8	Patanjali Foods Ltd.	52	0.01
56	Patel Engineering Ltd.	23	0.01
286	PC Jeweller Ltd.	32	0.01
2	PCBL Chemical Ltd.	8	-
4	PDS Ltd.	18	-
1	Pearl Global Industries Ltd.	24	0.01
16	Persistent Systems Ltd.	1,123	0.23
13	Phoenix Mills Ltd.	253	0.05
8	PI Industries Ltd.	313	0.07
27	Pidilite Industries Ltd.	440	0.09
10	Piramal Finance Ltd.	180	0.04
18	Piramal Pharma Ltd.	38	0.01
1	Pitti Engineering Ltd.	7	-
1	PIX Transmissions Ltd.	10	-
7	PNB Gilts Ltd.	6	-
18	PNB Housing Finance Ltd.	185	0.04
8	PNC Infratech Ltd.	21	0.01
1	Pokarna Ltd.	15	-
4	Polycab India Ltd.	305	0.06
4	Polyplex Corp. Ltd.	41	0.01
15	Poonawalla Fincorp Ltd.	83	0.02
227	Power Finance Corp. Ltd.	923	0.19
150	Power Grid Corp. of India Ltd.	453	0.09
1	Power Mech Projects Ltd.	35	0.01
16	Praj Industries Ltd.	55	0.01
1	Prataap Snacks Ltd.	10	-
5	Precision Wires India Ltd.	13	-
4	Prestige Estates Projects Ltd.	76	0.02
9	Pricol Ltd.	66	0.01
2	Prince Pipes & Fittings Ltd.	7	-
1	Privi Speciality Chemicals Ltd.	19	-
1	Procter & Gamble Health Ltd.	73	0.02
-	Procter & Gamble Hygiene & Health Care Ltd.	9	-
2	PSP Projects Ltd.	16	-
35	PTC India Financial Services Ltd.	13	-
29	PTC India Ltd.	51	0.01
5	Puravankara Ltd.	15	-
7	Quess Corp. Ltd.	16	-
5	R Systems International Ltd.	22	0.01
32	Rail Vikas Nigam Ltd.	116	0.02
13	Railtel Corp. of India Ltd.	50	0.01
5	Rajesh Exports Ltd.	11	-
9	Rallis India Ltd.	26	0.01
1	Ram Ratna Wires Ltd.	9	-
5	Ramco Industries Ltd.	21	-
2	Ramco Systems Ltd.	10	-
8	Ramkrishna Forgings Ltd.	47	0.01
2	Ramky Infrastructure Ltd.	16	-
-	Rane Holdings Ltd.	7	-
1	Rane Madras Ltd.	9	-
4	Rategain Travel Technologies Ltd.	36	0.01
3	Ratnamani Metals & Tubes Ltd.	90	0.02
50	RattanIndia Enterprises Ltd.	25	0.01
1	Raymond Lifestyle Ltd.	14	-
2	Raymond Ltd.	13	-
2	Raymond Realty Ltd.	13	-
39	RBL Bank Ltd.	135	0.03
203	REC Ltd.	820	0.17
99	Redington Ltd.	313	0.07
22	Redtape Ltd.	32	0.01
1	Reliance Industrial Infrastructure Ltd.	13	-
11	Religare Enterprises Ltd.	31	0.01
5	Responsive Industries Ltd.	11	-
4	Rhi Magnesita India Ltd.	19	-
7	Rico Auto Industries Ltd.	10	-
12	RITES Ltd.	33	0.01
3	Rossari Biotech Ltd.	18	-
4	Route Mobile Ltd.	27	0.01
-	RPG Life Sciences Ltd.	10	-
2	RPSG Ventures Ltd.	17	-
3	Rupa & Co. Ltd.	7	-
2	Safari Industries India Ltd.	52	0.01
6	Saksoft Ltd.	13	-
95	Salasar Techno Engineering Ltd.	11	-
69	Sammaan Capital Ltd.	120	0.03
428	Samvardhana Motherson International Ltd.	560	0.12
1	Sandhar Technologies Ltd.	8	-
5	Sanghvi Movers Ltd.	17	-
1	Sanofi Consumer Healthcare India Ltd.	39	0.01
1	Sanofi India Ltd.	52	0.01
3	Sansera Engineering Ltd.	54	0.01
1	Sasken Technologies Ltd.	15	-
6	Satin Creditcare Network Ltd.	11	-
3	Savita Oil Technologies Ltd.	12	-
23	SBI Cards & Payment Services Ltd.	231	0.05
24	SBI Life Insurance Co. Ltd.	530	0.11
4	Schaeffler India Ltd.	182	0.04
5	Schneider Electric Infrastructure Ltd.	42	0.01
1	SEAMEC Ltd.	13	-
6	Senco Gold Ltd.	21	-
88	SEPC Ltd.	10	-
6	SH Kelkar & Co. Ltd.	12	-
1	Shaily Engineering Plastics Ltd.	21	-
2	Shakti Pumps India Ltd.	15	-
3	Shalby Ltd.	7	-
1	Shankara Buildpro Ltd.	10	-
2	Shanthi Gears Ltd.	9	-
2	Sharda Cropchem Ltd.	18	-
6	Share India Securities Ltd.	11	-
4	Sheela Foam Ltd.	26	0.01
8	Shilpa Medicare Ltd.	32	0.01
5	Shivalik Bimetal Controls Ltd.	25	0.01
3	Shoppers Stop Ltd.	15	-
19	Shriram EPC Ltd.	2	-
76	Shriram Finance Ltd.	733	0.15
8	Shriram Properties Ltd.	8	-
2	Siemens Energy India Ltd.	67	0.01
2	Siemens Ltd.	70	0.02
3	SIS Ltd.	11	-
1	SJS Enterprises Ltd.	17	-
72	SJVN Ltd.	63	0.01
3	SKF India Industrial Ltd.	82	0.02
3	SKF India Ltd.	58	0.01
3	Skipper Ltd.	18	-
1	SML Mahindra Ltd.	19	-
3	Sobha Ltd.	56	0.01
1	Somany Ceramics Ltd.	6	-
9	Sona Blw Precision Forgings Ltd.	51	0.01
21	Sonata Software Ltd.	84	0.02
1	SP Apparels Ltd.	6	-
1	Spandana Sphoorty Financial Ltd. (non-voting rights)	1	-
4	Spandana Sphoorty Financial Ltd. (voting rights)	11	-

Emerging Markets Core Equity Lower Carbon ESG Screened Fund

Portfolio of Investments as at 30 November 2025 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
India - 15.51% (continued)			
6	SRF Ltd.	200	0.04
12	Star Health & Allied Insurance Co. Ltd.	66	0.01
8	State Bank of India	86	0.02
3	State Bank of India, GDR	287	0.06
1	Stove Kraft Ltd.	7	-
5	Strides Pharma Science Ltd.	48	0.01
1	Stylam Industries Ltd.	23	0.01
55	Subex Ltd.	7	-
1	Subros Ltd.	11	-
3	Sudarshan Chemical Industries Ltd.	31	0.01
8	Sumitomo Chemical India Ltd.	42	0.01
19	Sun Pharmaceutical Industries Ltd.	380	0.08
12	Sun TV Network Ltd.	74	0.02
6	Sundaram Finance Ltd.	299	0.06
7	Sunteck Realty Ltd.	33	0.01
6	Suprajit Engineering Ltd.	32	0.01
7	Supreme Industries Ltd.	273	0.06
8	Supreme Petrochem Ltd.	57	0.01
2	Supriya Lifescience Ltd.	20	-
6	Surya Roshni Ltd.	18	-
5	Suryoday Small Finance Bank Ltd.	7	-
-	Suyog Telematics Ltd.	4	-
763	Suzlon Energy Ltd.	464	0.10
2	Swan Corp. Ltd.	11	-
1	Swaraj Engines Ltd.	28	0.01
3	Symphony Ltd.	34	0.01
18	Syngene International Ltd.	131	0.03
3	Talbros Automotive Components Ltd.	8	-
10	Tanla Platforms Ltd.	65	0.01
8	TARC Ltd.	13	-
-	Tasty Bite Eatables Ltd.	10	-
13	Tata Communications Ltd.	260	0.05
58	Tata Consultancy Services Ltd.	2,030	0.42
19	Tata Consumer Products Ltd.	243	0.05
4	Tata Elxsi Ltd.	219	0.05
131	Tata Motors Ltd.	514	0.11
131	Tata Motors Passenger Vehicles Ltd.	523	0.11
1	TCI Express Ltd.	4	-
-	TCPL Packaging Ltd.	9	-
13	TD Power Systems Ltd.	109	0.02
1	TeamLease Services Ltd.	19	-
41	Tech Mahindra Ltd.	691	0.14
4	Techno Electric & Engineering Co. Ltd.	48	0.01
-	Technocraft Industries India Ltd.	9	-
1	Tega Industries Ltd.	25	0.01
16	Texmaco Rail & Engineering Ltd.	23	0.01
1	Thejo Engineering Ltd.	13	-
2	Thermax Ltd.	61	0.01
6	Thirumalai Chemicals Ltd.	16	-
12	Thomas Cook India Ltd.	20	-
6	Thyrocare Technologies Ltd.	32	0.01
23	Time Technoplast Ltd.	51	0.01
3	Timken India Ltd.	111	0.02
6	Tips Music Ltd.	35	0.01
5	Titagarh Rail System Ltd.	49	0.01
22	Titan Co. Ltd.	984	0.20
6	Torrent Pharmaceuticals Ltd.	228	0.05
81	Tourism Finance Corp. of India Ltd.	66	0.01
4	TransIndia Real Estate Ltd.	1	-
1	Transport Corp. of India Ltd.	16	-
7	Trent Ltd.	327	0.07
7	Triveni Engineering & Industries Ltd.	28	0.01
14	Triveni Turbine Ltd.	82	0.02
3	TTK Prestige Ltd.	21	-
9	Tube Investments of India Ltd.	266	0.06
1	TVS Holdings Ltd.	104	0.02
15	TVS Motor Co. Ltd.	595	0.12
7	TVS Supply Chain Solutions Ltd.	9	-
2	Uflex Ltd.	13	-
1	Universal Cables Ltd.	10	-
11	UNO Minda Ltd.	158	0.03
46	UPL Ltd.	392	0.08
7	Usha Martin Ltd.	36	0.01
1	V2 Retail Ltd.	25	0.01
6	VA Tech Wabag Ltd.	96	0.02
-	Vadilal Industries Ltd.	25	0.01
8	Vaibhav Global Ltd.	20	-
17	Valor Estate Ltd.	25	0.01
2	Varroc Engineering Ltd.	15	-
39	Varun Beverages Ltd.	212	0.04
6	Vedant Fashions Ltd.	41	0.01
1	Veedol Corp. Ltd.	18	-
8	Vesuvius India Ltd.	44	0.01
22	V-Guard Industries Ltd.	86	0.02
1	Vidhi Specialty Food Ingredients Ltd.	2	-
8	Vijaya Diagnostic Centre Ltd.	94	0.02
4	Vimta Labs Ltd.	26	0.01
1	Vinati Organics Ltd.	22	0.01
1	Vindhya Telelinks Ltd.	10	-
2	Vishnu Chemicals Ltd.	12	-
899	Vodafone Idea Ltd.	101	0.02
1	Voltamp Transformers Ltd.	64	0.01
12	Voltas Ltd.	187	0.04
7	VRL Logistics Ltd.	20	-
-	VST Tillers Tractors Ltd.	23	0.01
7	Welspun Corp. Ltd.	64	0.01
5	Welspun Enterprises Ltd.	30	0.01
-	Wendt India Ltd.	8	-
2	West Coast Paper Mills Ltd.	11	-
1	Wheels India Ltd.	12	-
3	Whirlpool of India Ltd.	37	0.01
97	Wipro Ltd.	270	0.06
5	Wockhardt Ltd.	67	0.01
1	Wonderla Holidays Ltd.	7	-
87	Yaari Digital Integrated Services Ltd.	19	-
87	Zee Entertainment Enterprises Ltd.	99	0.02
12	Zensar Technologies Ltd.	100	0.02
-	ZF Commercial Vehicle Control Systems India Ltd.	39	0.01
15	Zydus Lifesciences Ltd.	155	0.03
8	Zydus Wellness Ltd.	39	0.01
		74,733	**15.51**
Indonesia - 0.47%			
503	Adhi Karya Persero Tbk. PT	8	-
336	Adi Sarana Armada Tbk. PT	22	0.01
1,114	Alam Sutera Realty Tbk. PT	11	-
118	Allo Bank Indonesia Tbk. PT	11	-
120	Amman Mineral Internasional PT	47	0.01
292	Arwana Citramulia Tbk. PT	9	-
631	Aspirasi Hidup Indonesia Tbk. PT	16	-
62	Astra Otoparts Tbk. PT	10	-
175	Asuransi Tugu Pratama Indonesia Tbk. PT	11	-
1,412	Avia Avian Tbk. PT	39	0.01
39	Bank Aladin Syariah Tbk. PT	2	-
608	Bank Mayapada International Tbk. PT	9	-

Emerging Markets Core Equity Lower Carbon ESG Screened Fund

Portfolio of Investments as at 30 November 2025 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Indonesia - 0.47% (continued)			
1,400	Bank Neo Commerce Tbk. PT	37	0.01
254	Bank OCBC Nisp Tbk. PT	21	-
283	Bank Tabungan Negara Persero Tbk. PT	20	-
332	Barito Pacific Tbk. PT	71	0.02
551	BFI Finance Indonesia Tbk. PT	25	0.01
89	Blue Bird Tbk. PT	9	-
7,093	Bukalapak.com Tbk. PT	72	0.02
1,503	Bumi Resources Minerals Tbk. PT	88	0.02
317	Bumi Serpong Damai Tbk. PT	18	-
285	Capital Financial Indonesia Tbk. PT	26	0.01
43	Chandra Asri Pacific Tbk. PT	19	-
132	Cisarua Mountain Dairy Tbk. PT	49	0.01
128	Citra Marga Nusaphala Persada Tbk. PT	10	-
1,556	Dayamitra Telekomunikasi PT	57	0.01
1,401	Elang Mahkota Teknologi Tbk. PT	103	0.02
1,069	Erajaya Swasembada Tbk. PT	27	0.01
300	Gajah Tunggal Tbk. PT	19	-
390	Garudafood Putra Putri Jaya Tbk. PT	9	-
24	Hexindo Adiperkasa Tbk. PT	7	-
471	Impack Pratama Industri Tbk. PT	89	0.02
88	Indofood CBP Sukses Makmur Tbk. PT	45	0.01
112	Indomobil Sukses Internasional Tbk. PT	8	-
790	Industri Jamu Dan Farmasi Sido Muncul Tbk. PT	26	0.01
1,678	Intiland Development Tbk. PT	14	-
179	Jasa Marga Persero Tbk. PT	37	0.01
1,284	Kalbe Farma Tbk. PT	93	0.02
1,758	Kawasan Industri Jababeka Tbk. PT	19	-
629	Map Aktif Adiperkasa PT	28	0.01
428	Mayora Indah Tbk. PT	56	0.01
77	MD Entertainment Tbk. PT	37	0.01
443	Media Nusantara Citra Tbk. PT	7	-
617	Medikaloka Hermina Tbk. PT	52	0.01
1,080	Metro Healthcare Indonesia Tbk. PT	24	0.01
744	Metrodata Electronics Tbk. PT	27	0.01
890	Midi Utama Indonesia Tbk. PT	20	-
489	Mitra Adiperkasa Tbk. PT	36	0.01
153	Mitra Keluarga Karyasehat Tbk. PT	23	0.01
288	Mitra Pinasthika Mustika Tbk. PT	17	-
416	MNC Digital Entertainment Tbk. PT	10	-
3,975	MNC Tourism Indonesia Tbk. PT	32	0.01
1,599	Panin Financial Tbk. PT	26	0.01
117	Petrosea Tbk. PT	70	0.02
132	PP Persero Tbk. PT	3	-
31	Prodia Widyahusada Tbk. PT	4	-
1,145	Puradelta Lestari Tbk. PT	9	-
2,695	Sarana Menara Nusantara Tbk. PT	88	0.02
278	Selamat Sempurna Tbk. PT	28	0.01
1,053	Sumber Alfaria Trijaya Tbk. PT	114	0.02
205	Sumber Tani Agung Resources Tbk. PT	17	-
444	Summarecon Agung Tbk. PT	10	-
1,635	Surya Citra Media Tbk. PT	38	0.01
441	Surya Semesta Internusa Tbk. PT	50	0.01
101	Tempo Scan Pacific Tbk. PT	17	-
258	Tower Bersama Infrastructure Tbk. PT	31	0.01
1,034	Unilever Indonesia Tbk. PT	162	0.03
482	Wijaya Karya Persero Tbk. PT	2	-
		2,251	**0.47**
Korea, Republic of - 12.76%			
1	ABLBio, Inc.	150	0.03
-	ADTechnology Co. Ltd.	5	-
1	Advanced Nano Products Co. Ltd.	18	-
2	Advanced Process Systems Corp.	25	0.01
2	Aekyung Chemical Co. Ltd.	11	-
1	Aekyung Industrial Co. Ltd.	8	-
24	AeroSpace Technology of Korea, Inc.	10	-
8	Agabang & Co.	26	0.01
-	Ahnlab, Inc.	17	-
7	Air Busan Co. Ltd.	8	-
2	Alteogen, Inc.	714	0.15
8	ALUKO Co. Ltd.	10	-
4	Amicogen, Inc.	8	-
3	Amorepacific Corp.	234	0.05
3	Amorepacific Holdings Corp.	67	0.01
8	Anam Electronics Co. Ltd.	7	-
4	Ananti, Inc.	18	-
1	Anapass, Inc.	12	-
6	ANIPLUS, Inc.	15	-
3	Aplus Asset Advisor Co. Ltd.	19	-
11	Aprogen Biologics	4	-
6	Asia Paper Manufacturing Co. Ltd.	29	0.01
7	Atinum Investment Co. Ltd.	13	-
5	ATON, Inc.	21	0.01
2	Avaco Co. Ltd.	20	0.01
4	Baiksan Co. Ltd.	31	0.01
4	BGF Co. Ltd.	10	-
4	BGFecomaterials Co. Ltd.	8	-
3	BH Co. Ltd.	36	0.01
2	BHI Co. Ltd.	52	0.01
1	Binggrae Co. Ltd.	27	0.01
3	Bio Plus Co. Ltd.	12	-
1	Bioneer Corp.	11	-
4	BioNote, Inc.	13	-
6	BNC Korea Co. Ltd.	23	0.01
19	BNK Financial Group, Inc.	194	0.04
2	Boditech Med, Inc.	23	0.01
4	Boryung	23	0.01
3	Bukwang Pharmaceutical Co. Ltd.	8	-
-	BYC Co. Ltd.	8	-
8	Byucksan Corp.	9	-
1	C&G Hi Tech Co. Ltd.	10	-
2	Cafe24 Corp.	40	0.01
3	Cape Industries Ltd.	21	0.01
1	Caregen Co. Ltd.	55	0.01
1	Celltrion Pharm, Inc.	59	0.01
2	Celltrion, Inc.	305	0.06
14	Cheil Worldwide, Inc.	213	0.05
1	Chemtronics Co. Ltd.	28	0.01
2	Chemtros Co. Ltd.	6	-
1	Cheryong Electric Co. Ltd.	28	0.01
16	ChinHung International, Inc.	7	-
1	Chips&Media, Inc.	9	-
8	Choil Aluminum Co. Ltd.	7	-
1	Chong Kun Dang Pharmaceutical Corp.	52	0.01
-	Chongkundang Holdings Corp.	8	-
2	Chorokbaem Media Co. Ltd.	6	-
-	Chunbo Co. Ltd.	8	-
7	CJ CGV Co. Ltd.	29	0.01
2	CJ Corp.	212	0.04
1	CJ ENM Co. Ltd.	64	0.01
1	CJ Freshway Corp.	11	-
1	CJ Logistics Corp.	65	0.01
3	Classys, Inc.	137	0.03
1	CLIO Cosmetics Co. Ltd.	9	-
11	CMG Pharmaceutical Co. Ltd.	16	-

Emerging Markets Core Equity Lower Carbon ESG Screened Fund
Portfolio of Investments as at 30 November 2025 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Korea, Republic of - 12.76% (continued)			
-	Com2uS Holdings Corp.	5	-
1	Com2uSCorp	16	-
1	Cosmax BTI, Inc.	7	-
1	Cosmax, Inc.	127	0.03
1	Cosmecca Korea Co. Ltd.	47	0.01
1	CosmoAM&T Co. Ltd.	21	0.01
1	Cosmochemical Co. Ltd.	15	-
10	Coway Co. Ltd.	589	0.12
2	Cowintech Co. Ltd.	19	-
6	Creative & Innovative System	31	0.01
2	CrystalGenomics Invites Co. Ltd.	2	-
3	CS Wind Corp.	94	0.02
2	Cube Entertainment, Inc.	14	-
1	Cuckoo Holdings Co. Ltd.	16	-
1	Cuckoo Homesys Co. Ltd.	10	-
2	Cymechs, Inc.	25	0.01
2	D.I Corp.	22	0.01
5	Dae Won Kang Up Co. Ltd.	14	-
-	Daebo Magnetic Co. Ltd.	4	-
1	Daebongls Co. Ltd.	9	-
2	Daechang Forging Co. Ltd.	10	-
2	Daedong Corp.	15	-
2	Daeduck Co. Ltd.	14	-
-	Daehan Flour Mill Co. Ltd.	9	-
1	Daehan New Pharm Co. Ltd.	7	-
3	Dae-Il Corp.	21	0.01
1	Daejoo Electronic Materials Co. Ltd.	34	0.01
1	Daesang Corp.	16	-
2	Daesung Energy Co. Ltd.	13	-
9	Daewon Cable Co. Ltd.	24	0.01
2	Daewon Pharmaceutical Co. Ltd.	20	0.01
26	Daewoo Engineering & Construction Co. Ltd.	63	0.01
2	Daewoong Co. Ltd.	39	0.01
1	Daewoong Pharmaceutical Co. Ltd.	69	0.02
-	Daihan Pharmaceutical Co. Ltd.	9	-
5	Daishin Securities Co. Ltd.	84	0.02
8	Daol Investment & Securities Co. Ltd.	18	-
3	Daou Data Corp.	32	0.01
3	Daou Technology, Inc.	77	0.02
2	Dasan Networks, Inc.	4	-
-	Dawonsys Co. Ltd.	1	-
6	DB Insurance Co. Ltd.	515	0.11
3	DB Securities Co. Ltd.	24	0.01
19	DB, Inc.	19	-
3	DE&T Co. Ltd.	12	-
1	Dear U Co. Ltd.	13	-
1	Dentium Co. Ltd.	25	0.01
3	Deutsch Motors, Inc.	10	-
1	Devsisters Co. Ltd.	27	0.01
3	Dexter Studios Co. Ltd.	8	-
2	Digital Daesung Co. Ltd.	10	-
1	DIO Corp.	9	-
19	DKME	5	-
5	DL E&C Co. Ltd.	123	0.03
1	DL Holdings Co. Ltd.	16	-
4	DMS Co. Ltd.	7	-
3	DN Automotive Corp.	42	0.01
-	DNF Co. Ltd.	4	-
3	Dohwa Engineering Co. Ltd.	14	-
-	Dong-A Socio Holdings Co. Ltd.	20	0.01
-	Dong-A ST Co. Ltd.	16	-
8	Dongbang Transport Logistics Co. Ltd.	16	-
7	Dongjin Semichem Co. Ltd.	184	0.04
2	Dongkoo Bio & Pharma Co. Ltd.	9	-
3	DongKook Pharmaceutical Co. Ltd.	32	0.01
1	Dongkuk Holdings Co. Ltd.	4	-
2	Dongkuk Steel Mill Co. Ltd.	13	-
6	Dongkuk Structures & Construction Co. Ltd.	8	-
2	Dongsuh Cos., Inc.	35	0.01
3	Dongsung Chemical Co. Ltd.	10	-
2	Dongsung Finetec Co. Ltd.	35	0.01
1	Dongwha Enterprise Co. Ltd.	6	-
2	Dongwha Pharm Co. Ltd.	7	-
2	Dongwon Development Co. Ltd.	4	-
-	Dongwon Industries Co. Ltd.	12	-
1	Dongwon Systems Corp.	11	-
1	Dongwoon Anatech Co. Ltd.	25	0.01
1	Dongyang E&P, Inc.	15	-
7	Doosan Bobcat, Inc.	265	0.06
1	Doosan Co. Ltd.	382	0.08
8	Doosan Enerbility Co. Ltd.	424	0.09
2	Doosan Fuel Cell Co. Ltd.	43	0.01
1	Doosan Tesna, Inc.	34	0.01
2	Douzone Bizon Co. Ltd.	111	0.02
9	Dream Security Co. Ltd.	10	-
6	Dreamtech Co. Ltd.	30	0.01
2	Duchembio Co. Ltd.	10	-
1	Duk San Neolux Co. Ltd.	20	0.01
4	Duksan Hi-Metal Co. Ltd.	16	-
3	Duksung Co. Ltd.	10	-
2	DY Corp.	7	-
7	DY Deokyang Co. Ltd.	11	-
1	DY POWER Corp.	12	-
1	DYPNF Co. Ltd.	7	-
3	Echo Marketing, Inc.	19	-
7	Ecoplastic Corp.	15	-
1	Ecopro BM Co. Ltd.	110	0.02
3	Ecopro Co. Ltd.	153	0.03
1	Ecopro HN Co. Ltd.	12	-
3	Elentec Co. Ltd.	17	-
2	E-MART, Inc.	97	0.02
-	EMRO, Inc.	12	-
1	EM-Tech Co. Ltd.	3	-
2	ENF Technology Co. Ltd.	53	0.01
7	Enzychem Lifesciences Corp.	5	-
-	Eo Technics Co. Ltd.	39	0.01
4	Eubiologics Co. Ltd.	32	0.01
5	Eugene Investment & Securities Co. Ltd.	12	-
2	Eugene Technology Co. Ltd.	82	0.02
3	F&F Co. Ltd.	155	0.03
1	F&F Holdings Co. Ltd.	9	-
1	Fine M-Tec Co. Ltd.	8	-
1	Fine Semitech Corp.	17	-
1	Gabia, Inc.	24	0.01
3	GAEASOFT	15	-
12	GAMSUNG Corp. Co. Ltd.	49	0.01
1	Gaonchips Co. Ltd.	26	0.01
1	GC Cell Corp.	16	-
5	GeneOne Life Science, Inc.	7	-
1	Genexine, Inc.	4	-
1	Geumhwa PSC Co. Ltd.	11	-
1	Global Standard Technology Co. Ltd.	24	0.01
1	GnCenergy Co. Ltd.	20	0.01
1	GOLFZON Co. Ltd.	28	0.01

Emerging Markets Core Equity Lower Carbon ESG Screened Fund

Portfolio of Investments as at 30 November 2025 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Korea, Republic of - 12.76% (continued)			
4	Golfzon Holdings Co. Ltd.	16	-
1	Gradiant Corp.	6	-
3	Green Chemical Co. Ltd.	12	-
-	Green Cross Corp.	33	0.01
3	Green Cross Holdings Corp.	36	0.01
7	GS Engineering & Construction Corp.	87	0.02
1	GS P&L Co. Ltd.	39	0.01
1	HAESUNG DS Co. Ltd.	33	0.01
4	Han Kuk Carbon Co. Ltd.	71	0.02
14	Hana Financial Group, Inc.	887	0.18
1	Hana Materials, Inc.	23	0.01
6	Hana Micron, Inc.	113	0.02
1	Hana Pharm Co. Ltd.	10	-
1	Hana Tour Service, Inc.	20	0.01
1	Hanall Biopharma Co. Ltd.	19	-
1	Hancom, Inc.	12	-
1	Handok, Inc.	7	-
2	Handsome Co. Ltd.	23	0.01
1	Hanjin Kal Corp.	49	0.01
-	Hanjin Logistics Corp.	5	-
-	Hankook Shell Oil Co. Ltd.	34	0.01
5	Hankook Tire & Technology Co. Ltd.	220	0.05
1	Hanmi Pharm Co. Ltd.	195	0.04
2	Hanmi Science Co. Ltd.	46	0.01
4	Hanmi Semiconductor Co. Ltd.	305	0.06
1	HanmiGlobal Co. Ltd.	10	-
1	Hannong Chemicals, Inc.	12	-
25	Hanon Systems	64	0.01
1	Hansae Co. Ltd.	13	-
1	Hanshin Construction Co. Ltd.	4	-
1	Hansol Chemical Co. Ltd.	139	0.03
2	Hansol Paper Co. Ltd.	13	-
3	Hansol Technics Co. Ltd.	11	-
-	Hanssem Co. Ltd.	14	-
3	Hanwha Engine	76	0.02
7	Hanwha General Insurance Co. Ltd.	26	0.01
10	Hanwha Investment & Securities Co. Ltd.	33	0.01
29	Hanwha Life Insurance Co. Ltd.	60	0.01
2	Hanwha Ocean Co. Ltd.	138	0.03
9	Hanwha Solutions Corp.	168	0.04
4	Hanwha Systems Co. Ltd.	137	0.03
2	Hanwha Vision Co. Ltd.	58	0.01
1	Hanyang Digitech Co. Ltd.	20	0.01
1	Hanyang Eng Co. Ltd.	10	-
1	Hanyang Securities Co. Ltd.	17	-
9	HB SOLUTION Co. Ltd.	14	-
5	HB Technology Co. Ltd.	7	-
11	HC HomeCenter Co. Ltd.	5	-
1	HD Hyundai Construction Equipment Co. Ltd.	88	0.02
1	HD Hyundai Electric Co. Ltd.	702	0.15
-	HD Hyundai Energy Solutions Co. Ltd.	18	-
1	HD Hyundai Heavy Industries Co. Ltd.	207	0.04
11	HD Hyundai Infracore Co. Ltd.	106	0.02
1	HD Hyundai Mipo	140	0.03
1	HD Korea Shipbuilding & Offshore Engineering Co. Ltd.	327	0.07
3	HDC Holdings Co. Ltd.	36	0.01
3	HDC Hyundai Development Co-Engineering & Construction	39	0.01
1	HD-Hyundai Marine Engine	55	0.01
1	Hecto Financial Co. Ltd.	11	-
1	Hecto Innovation Co. Ltd.	11	-
1	HFR, Inc.	7	-
1	HK inno N Corp.	24	0.01
-	HL Holdings Corp.	12	-
3	HL Mando Co. Ltd.	89	0.02
2	HLB Therapeutics Co. Ltd.	5	-
5	HLB, Inc.	170	0.04
2	Hotel Shilla Co. Ltd.	66	0.01
5	HPSP Co. Ltd.	96	0.02
-	HS Hyosung Advanced Materials Corp.	32	0.01
-	HS Hyosung Corp.	6	-
4	HS Industries Co. Ltd.	10	-
1	Hugel, Inc.	100	0.02
1	Humedix Co. Ltd.	26	0.01
1	Huons Co. Ltd.	20	0.01
-	Huons Global Co. Ltd.	12	-
2	Huvitz Co. Ltd.	9	-
2	Hwa Shin Co. Ltd.	13	-
3	Hwaseung Enterprise Co. Ltd.	9	-
1	HYBE Co. Ltd.	145	0.03
1	Hy-Lok Corp.	24	0.01
1	Hyosung Corp.	54	0.01
-	Hyosung Heavy Industries Corp.	572	0.12
-	Hyosung TNC Corp.	66	0.01
1	Hyundai Autoever Corp.	136	0.03
3	Hyundai Bioland Co. Ltd.	10	-
1	Hyundai Department Store Co. Ltd.	41	0.01
3	Hyundai Elevator Co. Ltd.	193	0.04
6	Hyundai Engineering & Construction Co. Ltd.	290	0.06
8	Hyundai Futurenet Co. Ltd.	16	-
4	Hyundai GF Holdings	21	0.01
2	Hyundai Glovis Co. Ltd.	241	0.05
3	Hyundai Green Food	31	0.01
-	Hyundai Home Shopping Network Corp.	17	-
3	Hyundai Livart Furniture Co. Ltd.	12	-
8	Hyundai Marine & Fire Insurance Co. Ltd.	155	0.03
2	Hyundai Mobis Co. Ltd.	492	0.10
6	Hyundai Motor Co.	1,068	0.22
3	Hyundai Motor Securities Co. Ltd.	19	-
6	Hyundai Rotem Co. Ltd.	751	0.16
3	Hyundai Steel Co.	58	0.01
1	Hyundai Wia Corp.	47	0.01
2	HyVision System, Inc.	18	-
1	i3system, Inc.	26	0.01
1	iFamilySC Co. Ltd.	9	-
1	Iljin Diamond Co. Ltd.	6	-
1	Iljin Electric Co. Ltd.	51	0.01
6	Iljin Holdings Co. Ltd.	28	0.01
1	Iljin Power Co. Ltd.	9	-
3	Ilshin Spinning Co. Ltd.	25	0.01
11	Ilshin Stone Co. Ltd.	13	-
2	Ilyang Pharmaceutical Co. Ltd.	13	-
12	iM Financial Group Co. Ltd.	119	0.03
1	iMarketKorea, Inc.	6	-
1	InBody Co. Ltd.	25	0.01
3	Incar Financial Service Co. Ltd.	35	0.01
2	Incross Co. Ltd.	11	-
18	Industrial Bank of Korea	252	0.05
4	Innocean Worldwide, Inc.	45	0.01
1	InnoWireless Co. Ltd.	14	-
1	Innox Advanced Materials Co. Ltd.	18	-
-	Intellian Technologies, Inc.	13	-
1	Intelligent Digital Integrated Security Co. Ltd.	12	-

Emerging Markets Core Equity Lower Carbon ESG Screened Fund
Portfolio of Investments as at 30 November 2025 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Korea, Republic of - 12.76% (continued)			
3	Interflex Co. Ltd.	21	0.01
1	Interojo Co. Ltd.	11	-
1	INTOPS Co. Ltd.	12	-
1	iNtRON Biotechnology, Inc.	1	-
2	IS Dongseo Co. Ltd.	27	0.01
-	ISC Co. Ltd.	28	0.01
1	i-SENS, Inc.	9	-
1	ISU Chemical Co. Ltd.	4	-
5	IsuPetasys Co. Ltd.	529	0.11
2	Itcenglobal Co. Ltd.	22	0.01
2	ITEK, Inc.	8	-
1	ITM Semiconductor Co. Ltd.	10	-
1	Jahwa Electronics Co. Ltd.	12	-
10	JB Financial Group Co. Ltd.	165	0.04
2	Jeju Bank	18	-
2	Jeju Semiconductor Corp.	21	0.01
1	Jin Air Co. Ltd.	6	-
2	Jinsung T.E.C.	20	0.01
7	JoyCity Corp.	10	-
3	Jusung Engineering Co. Ltd.	55	0.01
1	JVM Co. Ltd.	18	-
5	JW Holdings Corp.	13	-
1	JW Life Science Corp.	12	-
1	JW Pharmaceutical Corp.	26	0.01
4	JYP Entertainment Corp.	208	0.04
2	K Car Co. Ltd.	26	0.01
2	K Ensol Co. Ltd.	16	-
7	Kakao Corp.	282	0.06
6	Kakao Games Corp.	65	0.01
7	KakaoBank Corp.	109	0.02
1	Kakaopay Corp.	42	0.01
1	Kangnam Jevisco Co. Ltd.	12	-
2	Kangwon Energy Co. Ltd.	16	-
4	KAON Group Co. Ltd.	13	-
13	KB Financial Group, Inc.	1,121	0.23
1	KC Co. Ltd.	23	0.01
1	KC Tech Co. Ltd.	20	0.01
1	KCC Corp.	138	0.03
-	KCC Glass Corp.	8	-
4	KCTC	14	-
18	KEC Corp.	9	-
-	KEPCO Engineering & Construction Co., Inc.	30	0.01
3	KEPCO Plant Service & Engineering Co. Ltd.	103	0.02
4	KG Chemical Corp.	16	-
6	KG DONGBUSTEEL	20	0.01
4	KG Eco Solution Co. Ltd.	14	-
5	KG Mobility Co.	11	-
1	Kginicis Co. Ltd.	11	-
4	KGMobilians Co. Ltd.	12	-
2	KH Vatec Co. Ltd.	13	-
12	Kia Corp.	949	0.20
4	KidariStudio, Inc.	9	-
-	KINX, Inc.	33	0.01
2	KISCO Corp.	16	-
1	KISWIRE Ltd.	11	-
2	KIWOOM Securities Co. Ltd.	363	0.08
1	KMW Co. Ltd.	8	-
1	KNJ Co. Ltd.	18	-
3	Koh Young Technology, Inc.	43	0.01
2	Kolmar BNH Co. Ltd.	19	-
1	Kolmar Holdings Co. Ltd.	9	-
2	Kolmar Korea Co. Ltd.	95	0.02

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Korea, Republic of - 12.76% (continued)			
1	Kolon Corp.	24	0.01
3	Kolon Enp, Inc.	15	-
2	Kolon Industries, Inc.	68	0.02
1	KoMiCo Ltd.	35	0.01
1	KONA I Co. Ltd.	42	0.01
1	Korea Circuit Co. Ltd.	28	0.01
1	Korea Electric Terminal Co. Ltd.	38	0.01
2	Korea Electronic Power Industrial Development Co. Ltd.	14	-
2	Korea Information & Communications Co. Ltd.	10	-
6	Korea Investment Holdings Co. Ltd.	634	0.13
-	Korea Petrochemical Ind Co. Ltd.	18	-
2	Korea Petroleum Industries Co.	15	-
-	Korea Ratings Corp.	12	-
24	Korea Real Estate Investment & Trust Co. Ltd.	22	0.01
1	Korea United Pharm, Inc.	13	-
-	Korea Zinc Co. Ltd.	176	0.04
20	Korean Reinsurance Co.	156	0.03
4	Krafton, Inc.	751	0.16
3	Kt alpha Co. Ltd.	11	-
1	KT Nasmedia Co. Ltd.	11	-
1	KT Skylife Co. Ltd.	5	-
8	KTCS Corp.	16	-
1	Kumho Petrochemical Co. Ltd.	41	0.01
1	KUMHOE&C Co. Ltd.	3	-
2	Kumkang Kind Co. Ltd.	10	-
7	Kwang Dong Pharmaceutical Co. Ltd.	28	0.01
5	Kwangmu Co. Ltd.	8	-
-	Kyeryong Construction Industrial Co. Ltd.	4	-
3	Kyobo Securities Co. Ltd.	18	-
1	Kyung Dong Navien Co. Ltd.	47	0.01
2	Kyungdong Pharm Co. Ltd.	7	-
2	Kyung-In Synthetic Corp.	5	-
2	KZ Precision Corp.	18	-
1	L&F Co. Ltd.	54	0.01
2	LabGenomics Co. Ltd.	4	-
3	Lake Materials Co. Ltd.	26	0.01
2	LB Semicon, Inc.	7	-
6	LEENO Industrial, Inc.	265	0.06
2	LF Corp.	21	0.01
3	LG Chem Ltd.	869	0.18
5	LG Corp.	267	0.06
15	LG Electronics, Inc.	878	0.18
1	LG Energy Solution Ltd.	225	0.05
1	LG H&H Co. Ltd.	236	0.05
3	LG HelloVision Co. Ltd.	5	-
2	LG Innotek Co. Ltd.	300	0.06
1	LigaChem Biosciences, Inc.	122	0.03
1	LOT Vacuum Co. Ltd.	12	-
1	Lotte Chemical Corp.	49	0.01
1	Lotte Fine Chemical Co. Ltd.	31	0.01
-	Lotte Himart Co. Ltd.	2	-
1	Lotte Innovate Co. Ltd.	8	-
9	Lotte Non-Life Insurance Co. Ltd.	11	-
2	Lotte Rental Co. Ltd.	35	0.01
1	Lotte Shopping Co. Ltd.	31	0.01
-	Lotte Wellfood Co. Ltd.	18	-
2	LS Corp.	183	0.04
1	LS Eco Energy Ltd.	20	0.01
2	LS Electric Co. Ltd.	518	0.11
21	LVMC Holdings	23	0.01
-	LX Hausys Ltd.	9	-

Emerging Markets Core Equity Lower Carbon ESG Screened Fund
Portfolio of Investments as at 30 November 2025 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Korea, Republic of - 12.76% (continued)			
1	LX Semicon Co. Ltd.	34	0.01
37	Macquarie Korea Infrastructure Fund	291	0.06
1	Maeil Dairies Co. Ltd.	14	-
2	Mcnex Co. Ltd.	35	0.01
17	MDS Tech, Inc.	17	-
3	Mediana Co. Ltd.	12	-
2	Medipost Co. Ltd.	27	0.01
-	Medytox, Inc.	22	0.01
-	Meerecompany, Inc.	5	-
1	MegaStudyEdu Co. Ltd.	19	-
7	Meritz Financial Group, Inc.	553	0.12
7	META BIOMED Co. Ltd.	24	0.01
4	Mgame Corp.	17	-
-	Mi Chang Oil Industrial Co. Ltd.	8	-
2	MiCo Ltd.	15	-
1	Micro Contact Solution Co. Ltd.	15	-
11	Mirae Asset Life Insurance Co. Ltd.	68	0.01
18	Mirae Asset Securities Co. Ltd.	261	0.06
5	Mirae Asset Venture Investment Co. Ltd.	32	0.01
4	Misto Holdings Corp.	115	0.02
-	Miwon Commercial Co. Ltd.	13	-
-	Miwon Holdings Co. Ltd.	6	-
-	Miwon Specialty Chemical Co. Ltd.	20	0.01
3	MK Electron Co. Ltd.	15	-
1	MNTech Co. Ltd.	10	-
12	Mobase Electronics Co. Ltd.	11	-
1	Modetour Network, Inc.	7	-
2	Motrex Co. Ltd.	10	-
-	Multicampus Co. Ltd.	10	-
2	Myoung Shin Industrial Co. Ltd.	9	-
3	Namhae Chemical Corp.	12	-
1	Namuga Co. Ltd.	15	-
-	Namyang Dairy Products Co. Ltd.	11	-
2	Nature Holdings Co. Ltd.	12	-
2	NAVER Corp.	358	0.08
1	NCSoft Corp.	144	0.03
2	Neowiz	30	0.01
1	Neowiz Holdings Corp.	17	-
1	Nepes Ark Corp.	8	-
2	NEPES Corp.	26	0.01
2	Neptune Co.	9	-
3	Netmarble Corp.	124	0.03
4	New Power Plasma Co. Ltd.	15	-
3	Newflex Technology Co. Ltd.	10	-
3	Nexen Corp.	12	-
2	Nexon Games Co. Ltd.	16	-
1	NEXTIN, Inc.	48	0.01
13	NH Investment & Securities Co. Ltd.	183	0.04
2	NHN Corp.	36	0.01
3	NHN KCP Corp.	32	0.01
4	NICE Holdings Co. Ltd.	34	0.01
-	Nice Information & Telecommunication, Inc.	7	-
5	NICE Information Service Co. Ltd.	55	0.01
5	NICE Infra Co. Ltd.	14	-
-	Nong Shim Holdings Co. Ltd.	13	-
-	NongShim Co. Ltd.	91	0.02
-	Noroo Holdings Co. Ltd.	6	-
4	NOROO Paint & Coatings Co. Ltd.	20	0.01
1	NOVAREX Co. Ltd.	15	-
2	NPC	6	-
1	OCI Co. Ltd.	20	0.01
1	OCI Holdings Co. Ltd.	52	0.01
3	Orion Corp.	230	0.05
4	Orion Holdings Corp.	53	0.01
2	Osang Healthcare Co. Ltd.	13	-
12	Osung Advanced Materials Co. Ltd.	12	-
-	Otoki Corp.	41	0.01
-	Park Systems Corp.	68	0.01
7	Partron Co. Ltd.	32	0.01
1	Pearl Abyss Corp.	29	0.01
2	People & Technology, Inc.	67	0.01
1	Peptron, Inc.	163	0.03
1	PharmaResearch Co. Ltd.	210	0.04
3	PharmGen Science, Inc.	8	-
4	Pharmicell Co. Ltd.	41	0.01
1	Philoptics Co. Ltd.	19	-
1	PI Advanced Materials Co. Ltd.	9	-
19	PonyLink Co. Ltd.	10	-
6	Posco DX Co. Ltd.	100	0.02
1	Posco M-Tech Co. Ltd.	12	-
3	Power Logics Co. Ltd.	8	-
1	Protec Co. Ltd.	18	-
1	PSK Holdings, Inc.	28	0.01
1	PSK, Inc.	26	0.01
1	Pulmuone Co. Ltd.	13	-
-	Rainbow Robotics	81	0.02
1	Ray Co. Ltd.	2	-
1	Reyon Pharmaceutical Co. Ltd.	7	-
1	RFHIC Corp.	24	0.01
3	RFTech Co. Ltd.	4	-
1	Rorze Systems Corp.	8	-
1	S&S Tech Corp.	50	0.01
3	S-1 Corp.	141	0.03
18	Sajodongaone Co. Ltd.	13	-
1	Sam Chun Dang Pharm Co. Ltd.	81	0.02
2	Sam Yung Trading Co. Ltd.	20	0.01
1	Sam-A Aluminum Co. Ltd.	14	-
2	SAMHWA Paints Industrial Co. Ltd.	8	-
1	Samjin Pharmaceutical Co. Ltd.	17	-
-	Samsung Biologics Co. Ltd.	390	0.08
4	Samsung Card Co. Ltd.	138	0.03
29	Samsung E&A Co. Ltd.	512	0.11
106	Samsung Electronics Co. Ltd.	7,273	1.51
2	Samsung Electronics Co. Ltd., GDR	4,087	0.85
-	Samsung Episholdings Co. Ltd.	55	0.01
2	Samsung Fire & Marine Insurance Co. Ltd.	569	0.12
28	Samsung Heavy Industries Co. Ltd.	469	0.10
2	Samsung Life Insurance Co. Ltd.	194	0.04
1	Samsung Publishing Co. Ltd.	9	-
-	Samsung SDI Co. Ltd.	41	0.01
2	Samsung SDS Co. Ltd.	218	0.05
10	Samsung Securities Co. Ltd.	515	0.11
3	SAMT Co. Ltd.	7	-
-	Samwha Capacitor Co. Ltd.	10	-
1	Samwha Electric Co. Ltd.	13	-
1	Samyang Biopharmaceuticals Corp.	42	0.01
-	Samyang Corp.	12	-
1	Samyang Holdings Corp.	36	0.01
1	Samyang Packaging Corp.	7	-
4	Samyoung Co. Ltd.	20	0.01
1	Sangsin Energy Display Precision Co. Ltd.	12	-
1	Saramin Co. Ltd.	11	-
4	SD Biosensor, Inc.	24	0.01
1	SeAH Besteel Holdings Corp.	11	-

Emerging Markets Core Equity Lower Carbon ESG Screened Fund
Portfolio of Investments as at 30 November 2025 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Korea, Republic of - 12.76% (continued)			
-	SeAH Steel Corp.	14	-
-	SeAH Steel Holdings Corp.	16	-
2	Sebang Co. Ltd.	16	-
-	Sebang Global Battery Co. Ltd.	17	-
2	Seegene, Inc.	39	0.01
1	Segyung Hitech Co. Ltd.	5	-
2	Sejin Heavy Industries Co. Ltd.	29	0.01
4	Seobu T&D	32	0.01
12	Seohan Co. Ltd.	7	-
12	Seohee Construction Co. Ltd.	13	-
2	Seojin System Co. Ltd.	41	0.01
2	Seoul Auction Co. Ltd.	12	-
3	Seoul Semiconductor Co. Ltd.	14	-
2	Seoyon E-Hwa Co. Ltd.	20	0.01
2	SFA Engineering Corp.	27	0.01
4	SFA Semicon Co. Ltd.	11	-
2	SGC Energy Co. Ltd.	27	0.01
2	Shin Heung Energy & Electronics Co. Ltd.	6	-
20	Shinhan Financial Group Co. Ltd.	1,062	0.22
1	Shinsegae Information & Communication Co. Ltd.	11	-
1	Shinsegae International, Inc.	6	-
1	Shinsegae, Inc.	91	0.02
1	Shinsung Delta Tech Co. Ltd.	22	0.01
13	Shinsung E&G Co. Ltd.	14	-
-	Shinyoung Securities Co. Ltd.	21	0.01
4	SHOWBOX Corp.	7	-
5	Silicon2 Co. Ltd.	147	0.03
1	SIMMTECH Co. Ltd.	38	0.01
5	SIMPAC, Inc.	16	-
-	Sindoh Co. Ltd.	13	-
3	SJG Sejong	20	0.01
4	SK Biopharmaceuticals Co. Ltd.	424	0.09
1	SK Bioscience Co. Ltd.	52	0.01
1	SK Chemicals Co. Ltd.	49	0.01
13	SK Hynix, Inc.	4,578	0.95
1	SK IE Technology Co. Ltd.	22	0.01
1	SK oceanplant Co. Ltd.	18	-
38	SK Securities Co. Ltd.	17	-
2	SK Telecom Co. Ltd.	89	0.02
1	SKC Co. Ltd.	37	0.01
3	SL Corp.	73	0.02
1	SM Entertainment Co. Ltd.	74	0.02
12	SMEC Co. Ltd.	44	0.01
5	Solid, Inc.	25	0.01
5	SOLUM Co. Ltd.	63	0.01
2	Solus Advanced Materials Co. Ltd.	11	-
2	Songwon Industrial Co. Ltd.	9	-
2	Soop Co. Ltd.	80	0.02
-	Soulbrain Co. Ltd.	65	0.01
1	Soulbrain Holdings Co. Ltd.	31	0.01
-	SPC Samlip Co. Ltd.	11	-
1	SPG Co. Ltd.	38	0.01
-	Spigen Korea Co. Ltd.	6	-
1	ST Pharm Co. Ltd.	64	0.01
4	Straffic Co. Ltd.	10	-
1	Studio Dragon Corp.	33	0.01
1	STX Engine Co. Ltd.	17	-
3	Sugentech, Inc.	14	-
1	Suheung Co. Ltd.	8	-
1	Sung Kwang Bend Co. Ltd.	22	0.01
5	Sungchang Enterprise Holdings Ltd.	5	-
5	Sungwoo Hitech Co. Ltd.	23	0.01
1	Suprema, Inc.	13	-
6	SY Co. Ltd.	12	-
1	Systems Technology, Inc.	26	0.01
4	T Scientific Co. Ltd.	2	-
1	T&L Co. Ltd.	21	0.01
-	Taekwang Industrial Co. Ltd.	10	-
3	TAEKYUNG BK Co. Ltd.	11	-
1	Taewoong Co. Ltd.	24	0.01
3	Taihan Cable & Solution Co. Ltd.	39	0.01
1	TCC Steel	6	-
1	TechWing, Inc.	33	0.01
1	TES Co. Ltd.	26	0.01
3	Theragen Etex Co. Ltd.	6	-
12	TK Chemical Corp.	13	-
2	TK Corp.	33	0.01
3	TKG Huchems Co. Ltd.	33	0.01
-	Tokai Carbon Korea Co. Ltd.	21	0.01
5	Tongyang Life Insurance Co. Ltd.	23	0.01
2	Toptec Co. Ltd.	5	-
1	Tovis Co. Ltd.	13	-
-	TSE Co. Ltd.	17	-
4	Tuksu Construction Co. Ltd.	14	-
3	TYM Corp.	11	-
2	Ubiquoss, Inc.	12	-
1	Uju Electronics Co. Ltd.	33	0.01
9	Uni-Chem Co. Ltd.	8	-
1	Unid Co. Ltd.	22	0.01
2	Union Semiconductor Equipment & Materials Co. Ltd.	15	-
5	Unitrontech Co. Ltd.	18	-
2	Value Added Technology Co. Ltd.	24	0.01
2	Viatron Technologies, Inc.	9	-
2	Vidente Co. Ltd.	1	-
1	Vieworks Co. Ltd.	17	-
-	Vina Tech Co. Ltd.	17	-
4	Vitzro Tech Co. Ltd.	20	0.01
2	Vitzrocell Co. Ltd.	39	0.01
2	VM, Inc.	32	0.01
-	Voronoi, Inc.	32	0.01
2	VT Co. Ltd.	30	0.01
1	Webcash Corp.	9	-
2	Webzen, Inc.	23	0.01
1	Wemade Co. Ltd.	15	-
1	Whanin Pharmaceutical Co. Ltd.	8	-
1	WINS Technet Co. Ltd.	12	-
6	Won Tech Co. Ltd.	29	0.01
2	Wonik Holdings Co. Ltd.	38	0.01
2	Wonik IPS Co. Ltd.	68	0.02
2	Wonik Materials Co. Ltd.	39	0.01
1	Wonik QnC Corp.	19	-
3	Woojin, Inc.	31	0.01
3	Woongjin Co. Ltd.	5	-
5	Woongjin Thinkbig Co. Ltd.	5	-
5	Wooree Bio Co. Ltd.	6	-
62	Woori Financial Group, Inc.	1,124	0.23
6	Woori Technology Investment Co. Ltd.	35	0.01
1	Woory Industrial Co. Ltd.	6	-
3	Wooshin Systems Co. Ltd.	14	-
1	Worldex Industry & Trading Co. Ltd.	22	0.01
8	Wysiwyg Studios Co. Ltd.	4	-
3	Xexymix Corp.	9	-
2	Y G-1 Co. Ltd.	7	-

Emerging Markets Core Equity Lower Carbon ESG Screened Fund
Portfolio of Investments as at 30 November 2025 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Korea, Republic of - 12.76% (continued)			
3	YC Corp.	27	0.01
-	YG Entertainment, Inc.	21	0.01
4	YG PLUS	19	-
1	YMT Co. Ltd.	9	-
1	Youlchon Chemical Co. Ltd.	16	-
3	Youngone Corp.	148	0.03
-	Youngone Holdings Co. Ltd.	47	0.01
8	Yuanta Securities Korea Co. Ltd.	20	0.01
2	Yuhan Corp.	202	0.04
12	Yungjin Pharmaceutical Co. Ltd.	17	-
1	Zeus Co. Ltd.	14	-
1	Zinus, Inc.	4	-
		61,497	**12.76**
Kuwait - 0.73%			
43	A'ayan Real Estate Co. SAK	19	0.01
43	Acico Industries Co. KSC	47	0.01
118	Agility Public Warehousing Co. KSCC	55	0.01
101	Al Ahli Bank of Kuwait KSCP	93	0.02
31	Al-Eid Food KSC	21	0.01
15	Ali Alghanim Sons Automotive Co. KSCC	54	0.01
30	Arabi Group Holding KSC	14	-
69	Arzan Financial Group for Financing & Investment KPSC	79	0.02
97	Asiya Capital Investments Co. KSCP	16	-
10	Beyout Holding Co. KPSC	14	-
23	Boubyan Bank KSCP	53	0.01
36	Boubyan Petrochemicals Co. KSCP	70	0.02
79	Burgan Bank SAK	58	0.01
8	Combined Group Contracting Co. SAK	24	0.01
23	Commercial Facilities Co. SAKP	21	0.01
113	Gulf Bank KSCP	131	0.03
9	Gulf Cables & Electrical Industries Group Co. KSCP	60	0.01
17	Heavy Engineering & Ship Building Co. KSCP	52	0.01
7	Humansoft Holding Co. KSC	60	0.01
4	IFA Hotels & Resorts-KPSC	15	-
26	Integrated Holding Co. KCSC	43	0.01
11	JTC Logistics Transportation & Stevedoring Co. KSCP	16	-
21	KAMCO Investment Co. KSC	13	-
370	Kuwait Finance House KSCP	958	0.20
58	Kuwait Financial Centre SAK	31	0.01
70	Kuwait International Bank KSCP	61	0.01
18	Kuwait Investment Co. SAK	14	-
77	Kuwait Real Estate Co. KSC	98	0.02
28	Kuwait Telecommunications Co.	58	0.01
9	Mezzan Holding Co. KSCC	40	0.01
21	Munshaat Real Estate Projects Co. KSCP	17	-
199	National Bank of Kuwait SAKP	650	0.14
36	National Consumer Holding Co. SAK	13	-
174	National Industries Group Holding SAK	163	0.04
15	Oula Fuel Marketing Co.	15	-
72	Privatization Holding Co. KSCP	18	-
34	Salhia Real Estate Co. KSCP	45	0.01
50	Securities House KSC	13	-
39	United Real Estate Co. SAKP	27	0.01
258	Warba Bank KSCP	245	0.05
		3,494	**0.73**
Malaysia - 0.82%			
75	Aeon Co. M Bhd.	19	-
14	AEON Credit Service M Bhd.	18	-
5	Allianz Malaysia Bhd.	22	0.01
91	AMMB Holdings Bhd.	132	0.03

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Malaysia - 0.82% (continued)			
83	Ancom Nylex Bhd.	18	-
155	Astro Malaysia Holdings Bhd.	4	-
65	Bank Islam Malaysia Bhd.	36	0.01
197	Bermaz Auto Bhd.	27	0.01
371	Bumi Armada Bhd.	27	0.01
77	Cahya Mata Sarawak Bhd.	26	0.01
235	Cape Ems Bhd.	16	-
76	Chin Hin Group Bhd.	38	0.01
165	CIMB Group Holdings Bhd.	305	0.06
19	Coastal Contracts Bhd.	5	-
38	Crescendo Corp. Bhd.	12	-
219	CTOS Digital Bhd.	43	0.01
79	D&O Green Technologies Bhd.	15	-
120	Dayang Enterprise Holdings Bhd.	46	0.01
283	Dialog Group Bhd.	126	0.03
29	DRB-Hicom Bhd.	8	-
12	Duopharma Biotech Bhd.	4	-
2	Dutch Lady Milk Industries Bhd.	12	-
177	DXN Holdings Bhd.	22	-
98	Eastern & Oriental Bhd.	17	-
69	Eco World Development Group Bhd.	37	0.01
72	EG Industries Bhd.	21	-
111	Ekovest Bhd.	8	-
15	Formosa Prosonic Industries Bhd.	7	-
10	Fraser & Neave Holdings Bhd.	81	0.02
98	Frontken Corp. Bhd.	103	0.02
99	Gamuda Bhd.	128	0.03
76	Genetec Technology Bhd.	6	-
25	Globetronics Technology Bhd.	2	-
52	Greatech Technology Bhd.	20	-
78	Guan Chong Bhd.	17	-
202	Hextar Global Bhd.	44	0.01
5	Hong Leong Industries Bhd.	19	-
15	Hume Cement Industries Bhd.	11	-
37	IHH Healthcare Bhd.	73	0.02
180	IJM Corp. Bhd.	101	0.02
43	IOI Properties Group Bhd.	27	0.01
36	ITMAX SYSTEM Bhd.	40	0.01
73	Kelington Group Bhd.	93	0.02
64	Kerjaya Prospek Group Bhd.	44	0.01
87	KPJ Healthcare Bhd.	55	0.01
66	LBS Bina Group Bhd.	6	-
34	Lotte Chemical Titan Holding Bhd.	4	-
33	LPI Capital Bhd.	116	0.02
120	Mah Sing Group Bhd.	30	0.01
122	Malayan Banking Bhd.	292	0.06
278	Malaysian Resources Corp. Bhd.	27	0.01
52	Matrix Concepts Holdings Bhd.	17	-
147	MBSB Bhd.	25	0.01
36	MNRB Holdings Bhd.	17	-
155	Mr. DIY Group M Bhd.	57	0.01
33	MSM Malaysia Holdings Bhd.	8	-
82	Muhibbah Engineering M Bhd.	10	-
568	NEXG Bhd.	48	0.01
105	OSK Holdings Bhd.	35	0.01
64	Padini Holdings Bhd.	28	0.01
134	Perak Transit Bhd.	8	-
40	Petronas Chemicals Group Bhd.	29	0.01
29	Power Root Bhd.	9	-
42	RCE Capital Bhd.	12	-
64	RHB Bank Bhd.	109	0.02
143	Salcon Bhd.	8	-

Emerging Markets Core Equity Lower Carbon ESG Screened Fund

Portfolio of Investments as at 30 November 2025 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Malaysia - 0.82% (continued)			
69	Scientex Bhd.	58	0.01
337	Sime Darby Bhd.	159	0.03
241	Sime Darby Property Bhd.	81	0.02
218	SP Setia Bhd. Group	43	0.01
20	Sunway Bhd.	27	0.01
27	Sunway Construction Group Bhd.	39	0.01
44	Syarikat Takaful Malaysia Keluarga Bhd.	36	0.01
30	Telekom Malaysia Bhd.	55	0.01
53	TIME dotCom Bhd.	67	0.01
46	Tropicana Corp. Bhd.	13	-
29	Uchi Technologies Bhd.	22	-
181	UEM Sunrise Bhd.	26	0.01
27	UOA Development Bhd.	12	-
51	Uzma Bhd.	6	-
402	Velesto Energy Bhd.	22	0.01
25	ViTrox Corp. Bhd.	25	0.01
257	VS Industry Bhd.	28	0.01
48	Wasco Bhd.	11	-
66	WCT Holdings Bhd.	10	-
31	Westports Holdings Bhd.	40	0.01
215	Yinson Holdings Bhd.	122	0.03
148	YTL Corp. Bhd.	76	0.02
794	Zetrix Ai Bhd.	159	0.03
		3,967	**0.82**
Mexico - 1.98%			
63	Alpek SAB de CV	31	0.01
28	Alsea SAB de CV	77	0.02
372	America Movil SAB de CV (Mexico listing)	426	0.09
21	America Movil SAB de CV (US listing)	476	0.10
18	Arca Continental SAB de CV	187	0.04
95	Axtel SAB de CV	16	-
65	Banco del Bajio SA	170	0.04
38	Bolsa Mexicana de Valores SAB de CV	78	0.02
26	Coca-Cola Femsa SAB de CV	229	0.05
1	Coca-Cola Femsa SAB de CV, ADR	39	0.01
70	Corp. Inmobiliaria Vesta SAB de CV	217	0.04
1	Corporativo Fragua SAB de CV	29	0.01
12	El Puerto de Liverpool SAB de CV	68	0.01
49	Fomento Economico Mexicano SAB de CV	470	0.10
1	Fomento Economico Mexicano SAB de CV, ADR	52	0.01
100	Genomma Lab Internacional SAB de CV	103	0.02
119	Gentera SAB de CV	278	0.06
12	Gruma SAB de CV	205	0.04
41	Grupo Aeroportuario del Centro Norte SAB de CV	549	0.11
2	Grupo Aeroportuario del Pacifico SAB de CV	50	0.01
3	Grupo Aeroportuario del Pacifico SAB de CV, ADR	669	0.14
1	Grupo Aeroportuario del Sureste SAB de CV, ADR	409	0.08
90	Grupo Bimbo SAB de CV	284	0.06
9	Grupo Carso SAB de CV	62	0.01
34	Grupo Comercial Chedraui SA de CV	245	0.05
89	Grupo Financiero Banorte SAB de CV	844	0.17
69	Grupo Financiero Inbursa SAB de CV	164	0.03
26	Grupo Herdez SAB de CV	104	0.02
85	Grupo Mexico SAB de CV	743	0.15
26	Grupo Nutrisa SAB de CV	7	-
17	Grupo Rotoplas SAB de CV	12	-
229	Grupo Televisa SAB	125	0.03
1	Grupo Televisa SAB, ADR	3	-
11	Industrias Penoles SAB de CV	439	0.09
31	La Comer SAB de CV	69	0.01
63	Megacable Holdings SAB de CV	179	0.04
42	Operadora De Sites Mexicanos SAB de CV	35	0.01
87	Orbia Advance Corp. SAB de CV	81	0.02
18	Promotora y Operadora de Infraestructura SAB de CV	242	0.05
4	Promotora y Operadora de Infraestructura SAB de CV, Class L	39	0.01
17	Qualitas Controladora SAB de CV	170	0.04
27	Regional SAB de CV	203	0.04
31	Sitios Latinoamerica SAB de CV	8	-
197	Wal-Mart de Mexico SAB de CV	666	0.14
		9,552	**1.98**
Peru - 0.09%			
1	Credicorp Ltd.	390	0.08
1	Intercorp Financial Services, Inc.	33	0.01
		423	**0.09**
Philippines - 0.25%			
953	ACEN Corp.	41	0.01
184	Apex Mining Co., Inc.	34	0.01
6	Ayala Corp.	45	0.01
132	Ayala Land, Inc.	46	0.01
68	AyalaLand Logistics Holdings Corp.	2	-
69	Bank of the Philippine Islands	137	0.03
45	BDO Unibank, Inc.	101	0.02
46	Century Pacific Food, Inc.	32	0.01
178	Converge Information & Communications Technology Solutions, Inc.	47	0.01
234	Cosco Capital, Inc.	28	0.01
172	D&L Industries, Inc.	11	-
171	DITO CME Holdings Corp.	2	-
58	DoubleDragon Corp.	9	-
5	GT Capital Holdings, Inc.	49	0.01
34	International Container Terminal Services, Inc.	314	0.07
254	Keepers Holdings, Inc.	10	-
78	Manila Water Co., Inc.	51	0.01
215	Monde Nissin Corp.	22	0.01
271	Nickel Asia Corp.	17	-
26	Philippine Seven Corp.	18	-
88	Puregold Price Club, Inc.	63	0.01
18	Robinsons Retail Holdings, Inc.	10	-
16	Security Bank Corp.	19	-
2	SM Investments Corp.	26	0.01
118	Synergy Grid & Development Phils, Inc.	32	0.01
316	Vista Land & Lifescapes, Inc.	5	-
92	Wilcon Depot, Inc.	11	-
		1,182	**0.25**
Poland - 1.27%			
-	11 bit studios SA	4	-
1	AB SA	21	0.01
11	Alior Bank SA	298	0.06
18	Allegro.eu SA	161	0.03
1	Amica SA	9	-
2	Arctic Paper SA	4	-
6	ASBIS Enterprises PLC	48	0.01
8	Asseco Poland SA	436	0.09
3	Asseco South Eastern Europe SA	51	0.01
6	Auto Partner SA	30	0.01
4	Bank Handlowy w Warszawie SA	105	0.02
21	Bank Millennium SA	90	0.02
8	Bank Polska Kasa Opieki SA	414	0.09
-	Benefit Systems SA	240	0.05
2	BNPP Bank Polska SA	50	0.01
1	Budimex SA	179	0.04
5	CCC SA	168	0.04

Emerging Markets Core Equity Lower Carbon ESG Screened Fund

Portfolio of Investments as at 30 November 2025 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Poland - 1.27% (continued)			
2	CD Projekt SA	119	0.03
2	Celon Pharma SA	11	-
24	CI Games SA	19	-
1	Cyber Folks SA	49	0.01
20	Cyfrowy Polsat SA	63	0.01
-	Datawalk SA	10	-
48	Develia SA	102	0.02
18	Dino Polska SA	204	0.04
1	Dom Development SA	61	0.01
1	Elektrotim SA	14	-
1	Ferro SA	9	-
1	Grupa Kety SA	253	0.05
3	Grupa Pracuj SA	42	0.01
5	HUUUGE, Inc.	35	0.01
2	ING Bank Slaski SA	175	0.04
1	Inter Cars SA	140	0.03
6	KGHM Polska Miedz SA	352	0.07
1	KRUK SA	140	0.03
-	LPP SA	363	0.08
1	mBank SA	183	0.04
8	Mirbud SA	35	0.01
-	Neuca SA	37	0.01
1	NEWAG SA	39	0.01
58	Orange Polska SA	152	0.03
-	PCC Rokita SA	8	-
17	Pepco Group NV	127	0.03
-	PlayWay SA	18	-
13	Polimex-Mostostal SA	22	0.01
15	Powszechna Kasa Oszczednosci Bank Polski SA	317	0.07
10	Powszechny Zaklad Ubezpieczen SA	166	0.04
1	Santander Bank Polska SA	165	0.03
1	Selvita SA	10	-
10	Stalexport Autostrady SA	9	-
1	Synektik SA	54	0.01
18	Tauron Polska Energia SA	46	0.01
1	TEN Square Games SA	33	0.01
1	Text SA	13	-
4	Toya SA	10	-
1	Votum SA	11	-
-	Voxel SA	16	-
-	Wirtualna Polska Holding SA	5	-
8	XTB SA	161	0.03
		6,106	**1.27**
Qatar - 0.73%			
158	Aamal Co.	36	0.01
68	Ahli Bank QSC	68	0.01
36	Al Khaleej Takaful Group QSC	23	0.01
9	Al Meera Consumer Goods Co. QSC	38	0.01
229	Al Rayan Bank	137	0.03
207	Barwa Real Estate Co.	146	0.03
234	Commercial Bank PSQC	259	0.05
37	Dlala Brokerage & Investments Holding Co. QSC	9	-
271	Doha Bank QPSC	199	0.04
36	Doha Insurance Co. QSC	25	0.01
89	Dukhan Bank	85	0.02
44	Estithmar Holding QPSC	46	0.01
47	Gulf International Services QSC	36	0.01
31	Gulf Warehousing Co.	20	-
15	Mannai Corp. QSC	19	-
150	Mazaya Real Estate Development QPSC	24	0.01
25	Medicare Group	45	0.01
14	Meeza QSTP LLC	13	-

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Qatar - 0.73% (continued)			
229	Mesaieed Petrochemical Holding Co.	74	0.02
26	Ooredoo QPSC	92	0.02
92	Qatar Aluminum Manufacturing Co.	39	0.01
25	Qatar Industrial Manufacturing Co. QSC	16	-
314	Qatar Insurance Co. SAQ	166	0.03
67	Qatar International Islamic Bank QSC	203	0.04
48	Qatar Islamic Bank QPSC	310	0.06
7	Qatar Islamic Insurance Group	18	-
213	Qatar National Bank QPSC	1,057	0.22
44	Qatar Navigation QSC	135	0.03
204	United Development Co. QSC	51	0.01
129	Vodafone Qatar PQSC	86	0.02
12	Zad Holding Co.	47	0.01
		3,522	**0.73**
Russia - 0.00%			
-	Polyus PJSC	-	-
3	Sberbank of Russia PJSC	-	-
		-	**-**
Saudi Arabia - 2.50%			
48	Ades Holding Co.	218	0.05
1	Advanced Petrochemical Co.	10	-
3	Al Babtain Power & Telecommunication Co.	54	0.01
6	Al Hammadi Holding	51	0.01
5	Al Hassan Ghazi Ibrahim Shaker Co.	31	0.01
2	Al Khaleej Training & Education Co.	12	-
4	Al Masane Al Kobra Mining Co.	83	0.02
61	Al Rajhi Bank	1,558	0.32
2	Al Rajhi Co. for Co-operative Insurance	48	0.01
1	Alamar Foods	7	-
14	Alaseel Co.	12	-
4	Al-Dawaa Medical Services Co.	66	0.01
3	Al-Etihad Cooperative Insurance Co.	7	-
57	Alinma Bank	370	0.08
4	AlJazira Takaful Ta'awuni Co.	11	-
3	AlKhorayef Water & Power Technologies Co.	94	0.02
4	Allianz Saudi Fransi Cooperative Insurance Co.	13	-
-	Almawarid Manpower Co.	11	-
5	Alujain Corp.	37	0.01
47	Arab National Bank	280	0.06
4	Arabia Insurance Cooperative Co.	10	-
1	Arabian Contracting Services Co.	19	-
3	Arabian Drilling Co.	67	0.01
4	Arabian Internet & Communications Services Co.	229	0.05
4	Arabian Shield Cooperative Insurance Co.	12	-
8	Arriyadh Development Co.	53	0.01
4	ARTEX Industrial Investment Co.	13	-
5	Ash-Sharqiyah Development Co.	18	-
2	Astra Industrial Group Co.	89	0.02
59	Bank AlBilad	416	0.09
45	Bank Al-Jazira	140	0.03
55	Banque Saudi Fransi	241	0.05
36	BinDawood Holding Co.	47	0.01
6	Bupa Arabia for Cooperative Insurance Co.	241	0.05
4	Catrion Catering Holding Co.	91	0.02
2	Chubb Arabia Cooperative Insurance Co.	16	-
9	Co. for Cooperative Insurance	276	0.06
2	Dallah Healthcare Co.	78	0.02
43	Dar Al Arkan Real Estate Development Co.	180	0.04
5	Dr. Sulaiman Al Habib Medical Services Group Co.	328	0.07
2	East Pipes Integrated Co. for Industry	90	0.02
57	Electrical Industries Co.	173	0.04
2	Elm Co.	313	0.07

Emerging Markets Core Equity Lower Carbon ESG Screened Fund

Portfolio of Investments as at 30 November 2025 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Saudi Arabia - 2.50% (continued)			
19	Emaar Economic City	55	0.01
1	Etihad GO Telecom Co.	17	-
7	Fawaz Abdulaziz Al Hokair & Co.	39	0.01
2	Gulf Insurance Group	14	-
3	Gulf Union Cooperative Insurance Co.	8	-
2	Herfy Food Services Co.	8	-
2	Jamjoom Pharmaceuticals Factory Co.	64	0.01
90	Jarir Marketing Co.	306	0.06
3	L'Azurde Co. for Jewelry	11	-
2	Leejam Sports Co. JSC	56	0.01
3	Liva Insurance Co.	9	-
3	Lumi Rental Co.	41	0.01
25	Maharah Human Resources Co.	37	0.01
5	Malath Cooperative Insurance Co.	13	-
10	Mediterranean & Gulf Cooperative Insurance & Reinsurance Co.	37	0.01
2	Methanol Chemicals Co.	4	-
4	Middle East Healthcare Co.	47	0.01
1	Middle East Pharmaceutical Co.	20	-
8	Mouwasat Medical Services Co.	152	0.03
4	Nahdi Medical Co.	117	0.02
3	National Co. for Glass Industries	27	0.01
1	National Co. for Learning & Education	50	0.01
2	National Medical Care Co.	64	0.01
5	Nayifat Finance Co.	18	-
9	Perfect Presentation For Commercial Services Co.	20	-
2	Red Sea International Co.	18	-
28	Retal Urban Development Co.	87	0.02
71	Riyad Bank	491	0.10
4	Riyadh Cables Group Co.	124	0.03
3	SAL Saudi Logistics Services	147	0.03
3	Saudi Arabian Amiantit Co.	13	-
29	Saudi Awwal Bank	239	0.05
13	Saudi Basic Industries Corp.	194	0.04
3	Saudi Ceramic Co.	22	0.01
35	Saudi Chemical Co. Holding	66	0.01
1	Saudi Co. For Hardware CJSC	10	-
26	Saudi Industrial Investment Group	100	0.02
34	Saudi Investment Bank	119	0.03
2	Saudi Marketing Co.	8	-
154	Saudi National Bank	1,515	0.32
2	Saudi Paper Manufacturing Co.	37	0.01
4	Saudi Pharmaceutical Industries & Medical Appliances Corp.	32	0.01
5	Saudi Printing & Packaging Co.	11	-
12	Saudi Public Transport Co.	32	0.01
13	Saudi Real Estate Co.	45	0.01
10	Saudi Reinsurance Co.	81	0.02
2	Saudi Research & Media Group	64	0.01
4	Saudi Steel Pipe Co.	45	0.01
1	Saudi Tadawul Group Holding Co.	37	0.01
46	Saudi Telecom Co.	519	0.11
1	Saudia Dairy & Foodstuff Co.	90	0.02
12	Savola Group	83	0.02
1	Scientific & Medical Equipment House Co.	11	-
14	Seera Group Holding	104	0.02
5	SHL Finance Co.	26	0.01
9	Sinad Holding Co.	22	0.01
3	Sustained Infrastructure Holding Co.	27	0.01
5	Takween Advanced Industries Co.	8	-
3	Theeb Rent A Car Co.	55	0.01
4	United Electronics Co.	102	0.02
5	United International Transportation Co.	91	0.02
1	Wafrah for Industry & Development	8	-
8	Walaa Cooperative Insurance Co.	27	0.01
1	Wataniya Insurance Co.	5	-
		12,062	**2.50**
South Africa - 2.80%			
26	Absa Group Ltd.	311	0.06
26	Advtech Ltd.	56	0.01
15	AECI Ltd.	75	0.02
29	Altron Ltd.	33	0.01
1	Anglogold Ashanti Plc	45	0.01
15	Anglogold Ashanti PLC (US listing)	1,328	0.28
22	Aspen Pharmacare Holdings Ltd.	121	0.02
20	Bid Corp. Ltd.	470	0.10
33	Bidvest Group Ltd.	441	0.09
53	Blu Label Unlimited Group Ltd.	31	0.01
346	Brait PLC	47	0.01
2	Capitec Bank Holdings Ltd.	357	0.07
2	Cashbuild Ltd.	14	-
21	Clicks Group Ltd.	431	0.09
21	Coronation Fund Managers Ltd.	58	0.01
36	Curro Holdings Ltd.	29	0.01
40	DataTec Ltd.	191	0.04
56	Dis-Chem Pharmacies Ltd.	114	0.02
21	Discovery Ltd.	268	0.06
20	DRDGOLD Ltd.	60	0.01
3	Famous Brands Ltd.	9	-
18	Foschini Group Ltd.	90	0.02
33	Gold Fields Ltd., ADR	1,396	0.29
55	Grindrod Ltd.	54	0.01
14	Harmony Gold Mining Co. Ltd.	283	0.06
4	Hudaco Industries Ltd.	40	0.01
17	Impala Platinum Holdings Ltd.	219	0.05
18	Investec Ltd.	131	0.03
65	iOCO Ltd.	15	-
99	KAP Ltd.	10	-
9	Kumba Iron Ore Ltd.	170	0.04
3	Lewis Group Ltd.	13	-
133	Life Healthcare Group Holdings Ltd.	84	0.02
68	Momentum Group Ltd.	144	0.03
15	Motus Holdings Ltd.	103	0.02
26	Mr. Price Group Ltd.	321	0.07
71	MTN Group Ltd.	653	0.14
-	Nampak Ltd.	15	-
16	Naspers Ltd.	975	0.20
21	Nedbank Group Ltd.	308	0.06
40	NEPI Rockcastle NV	340	0.07
64	Netcare Ltd.	57	0.01
28	Ninety One Ltd.	78	0.02
11	Northam Platinum Holdings Ltd.	203	0.04
268	Old Mutual Ltd.	219	0.05
15	Omnia Holdings Ltd.	68	0.01
72	OUTsurance Group Ltd.	307	0.06
210	Pepkor Holdings Ltd.	321	0.07
25	Pick n Pay Stores Ltd.	38	0.01
11	Raubex Group Ltd.	26	0.01
18	Reunert Ltd.	65	0.01
92	Sanlam Ltd.	495	0.10
4	Santam Ltd.	102	0.02
24	Sappi Ltd.	31	0.01
13	Shoprite Holdings Ltd.	202	0.04
57	Sibanye Stillwater Ltd.	190	0.04

Emerging Markets Core Equity Lower Carbon ESG Screened Fund

Portfolio of Investments as at 30 November 2025 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
South Africa - 2.80% (continued)			
14	Sibanye Stillwater Ltd., ADR	189	0.04
23	SPAR Group Ltd.	140	0.03
5	Spur Corp. Ltd.	11	-
9	Standard Bank Group Ltd.	137	0.03
20	Super Group Ltd.	22	-
6	Tiger Brands Ltd.	119	0.02
27	Truworths International Ltd.	87	0.02
2	Valterra Platinum Ltd. (South Africa listing)	139	0.03
19	Vodacom Group Ltd.	153	0.03
6	Wilson Bayly Holmes-Ovcon Ltd.	55	0.01
54	Woolworths Holdings Ltd.	179	0.04
8	Zeda Ltd.	6	-
		13,492	**2.80**
Taiwan - 21.21%			
7	91APP, Inc.	16	-
2	Aaeon Technology, Inc.	7	-
18	Abico Avy Co. Ltd.	27	0.01
4	Ability Opto-Electronics Technology Co. Ltd.	12	-
70	AcBel Polytech, Inc.	86	0.02
29	Accton Technology Corp.	950	0.20
394	Acer, Inc.	343	0.07
12	ACES Electronic Co. Ltd.	24	0.01
28	Acon Holding, Inc.	5	-
9	Acter Group Corp. Ltd.	200	0.04
46	Action Electronics Co. Ltd.	16	-
5	Addcn Technology Co. Ltd.	25	0.01
4	Advanced Energy Solution Holding Co. Ltd.	180	0.04
9	Advanced International Multitech Co. Ltd.	20	-
25	Advanced Optoelectronic Technology, Inc.	11	-
12	Advanced Power Electronics Corp.	36	0.01
42	Advancetek Enterprise Co. Ltd.	44	0.01
35	Advantech Co. Ltd.	321	0.07
20	Aerospace Industrial Development Corp.	33	0.01
27	AGV Products Corp.	9	-
1	AIC, Inc.	10	-
4	Airoha Technology Corp.	59	0.01
12	Airtac International Group	346	0.07
5	Alchip Technologies Ltd.	529	0.11
2	Alexander Marine Co. Ltd.	13	-
7	ALI Corp.	6	-
5	Allied Supreme Corp.	34	0.01
18	Allis Electric Co. Ltd.	57	0.01
30	Alltek Technology Corp.	32	0.01
6	Alltop Technology Co. Ltd.	46	0.01
33	Alpha Networks, Inc.	31	0.01
26	Altek Corp.	36	0.01
11	Amazing Microelectronic Corp.	29	0.01
10	Ambassador Hotel	14	-
11	AMPACS Corp.	10	-
6	Ampak Technology, Inc.	12	-
9	Ampire Co. Ltd.	7	-
11	AMPOC Far-East Co. Ltd.	33	0.01
64	AmTRAN Technology Co. Ltd.	31	0.01
40	Anderson Industrial Corp.	19	-
10	Anji Technology Co. Ltd.	11	-
6	Apac Opto Electronics, Inc.	15	-
13	Apacer Technology, Inc.	42	0.01
3	APAQ Technology Co. Ltd.	17	-
11	APCB, Inc.	4	-
7	Apex Biotechnology Corp.	7	-
35	Apex Science & Engineering	13	-
8	ARBOR Technology Corp.	10	-
13	Arcadyan Technology Corp.	76	0.02
5	Argosy Research, Inc.	27	0.01
3	Arizon RFID Technology Cayman Co. Ltd.	11	-
149	ASE Technology Holding Co. Ltd.	1,093	0.23
18	Asia Cement Corp.	22	0.01
13	Asia Electronic Material Co. Ltd.	13	-
17	Asia Optical Co., Inc.	76	0.02
32	Asia Polymer Corp.	13	-
5	Asia Tech Image, Inc.	11	-
21	Asia Vital Components Co. Ltd.	920	0.19
6	ASIX Electronics Corp.	17	-
4	ASMedia Technology, Inc.	166	0.04
7	ASolid Technology Co. Ltd.	15	-
4	ASPEED Technology, Inc.	961	0.20
3	ASROCK, Inc.	24	0.01
44	Asustek Computer, Inc.	844	0.18
22	ATE Energy International Co. Ltd.	23	0.01
11	Aten International Co. Ltd.	23	0.01
1	Auden Techno Corp.	3	-
7	Audix Corp.	15	-
3	AURAS Technology Co. Ltd.	86	0.02
5	Aurora Corp.	9	-
14	AV Tech Corp.	14	-
9	Avalue Technology, Inc.	28	0.01
4	Avermedia Technologies	5	-
7	Axiomtek Co. Ltd.	16	-
9	Azurewave Technologies, Inc.	19	-
3	Bafang Yunji International Co. Ltd.	19	-
36	Bank of Kaohsiung Co. Ltd.	14	-
21	BenQ Materials Corp.	13	-
197	BES Engineering Corp.	91	0.02
11	Billion Electric Co. Ltd.	8	-
29	Biostar Microtech International Corp.	21	-
6	Bioteque Corp.	24	0.01
15	Bizlink Holding, Inc.	783	0.16
8	Bon Fame Co. Ltd.	13	-
6	Bora Pharmaceuticals Co. Ltd.	110	0.02
5	Brave C&H Supply Co. Ltd.	11	-
9	Brightek Optoelectronic Co. Ltd.	12	-
56	Brighton-Best International Taiwan, Inc.	61	0.01
1	Brillian Network & Automation Integrated System Co. Ltd.	8	-
7	Calitech Co. Ltd.	12	-
31	Caliway Biopharmaceuticals Co. Ltd.	156	0.03
37	Cameo Communications, Inc.	11	-
18	Capital Futures Corp.	29	0.01
6	Castles Technology Co. Ltd.	12	-
6	Caswell, Inc.	15	-
7	Cathay Chemical Works	10	-
250	Cathay Financial Holding Co. Ltd.	511	0.11
83	Cathay Real Estate Development Co. Ltd.	59	0.01
11	CCP Contact Probes Co. Ltd.	17	-
20	Celxpert Energy Corp.	25	0.01
8	Cenra, Inc.	8	-
74	Center Laboratories, Inc.	90	0.02
60	Central Reinsurance Co. Ltd.	50	0.01
22	Century Iron & Steel Industrial Co. Ltd.	99	0.02
139	Chailease Holding Co. Ltd.	456	0.10
21	ChainQui Construction Development Co. Ltd.	10	-
9	Chaintech Technology Corp.	8	-
516	Chang Hwa Commercial Bank Ltd.	332	0.07
24	Chang Wah Electromaterials, Inc.	34	0.01

Emerging Markets Core Equity Lower Carbon ESG Screened Fund
Portfolio of Investments as at 30 November 2025 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Taiwan - 21.21% (continued)			
27	Chang Wah Technology Co. Ltd.	35	0.01
24	Channel Well Technology Co. Ltd.	55	0.01
10	Chant Sincere Co. Ltd.	12	-
26	CHC Healthcare Group	33	0.01
8	CHC Resources Corp.	18	-
9	Chen Full International Co. Ltd.	12	-
6	Chenbro Micom Co. Ltd.	185	0.04
15	Cheng Fwa Industrial Co. Ltd.	10	-
54	Cheng Mei Materials Technology Corp.	23	0.01
160	Cheng Shin Rubber Industry Co. Ltd.	162	0.03
40	Cheng Uei Precision Industry Co. Ltd.	50	0.01
8	Chenming Electronic Technology Corp.	34	0.01
18	Chia Chang Co. Ltd.	22	0.01
49	Chia Hsin Cement Corp.	22	0.01
65	Chicony Electronics Co. Ltd.	249	0.05
16	Chicony Power Technology Co. Ltd.	50	0.01
15	Chien Kuo Construction Co. Ltd.	16	-
7	Chien Shing Harbour Service Co. Ltd.	10	-
89	China Bills Finance Corp.	47	0.01
23	China Container Terminal Corp.	18	-
6	China Ecotek Corp.	10	-
35	China Electric Manufacturing Corp.	14	-
12	China Fineblanking Technology Co. Ltd.	10	-
24	China General Plastics Corp.	9	-
18	China Glaze Co. Ltd.	10	-
132	China Man-Made Fiber Corp.	29	0.01
43	China Metal Products	39	0.01
32	China Motor Corp.	62	0.01
148	China Petrochemical Development Corp.	39	0.01
17	China Steel Chemical Corp.	39	0.01
12	China Steel Structure Co. Ltd.	16	-
11	China Wire & Cable Co. Ltd.	13	-
10	Chinese Maritime Transport Ltd.	19	-
5	Chlitina Holding Ltd.	16	-
18	Chong Hong Construction Co. Ltd.	45	0.01
14	Chroma ATE, Inc.	366	0.08
72	Chun Yuan Steel Industry Co. Ltd.	47	0.01
107	Chung Hung Steel Corp.	51	0.01
22	Chung Hwa Chemical Industrial Works Ltd.	29	0.01
5	Chung Tai Resource Technology Corp.	16	-
64	Chung-Hsin Electric & Machinery Manufacturing Corp.	305	0.06
2	Chunghwa Precision Test Tech Co. Ltd.	123	0.03
69	Chunghwa Telecom Co. Ltd.	287	0.06
1	Chunghwa Telecom Co. Ltd., ADR	48	0.01
35	Clevo Co.	46	0.01
398	Compal Electronics, Inc.	373	0.08
8	Complex Micro Interconnection Co. Ltd.	10	-
11	Compucase Enterprise	29	0.01
15	Comtrend Corp.	14	-
39	Concord Securities Co. Ltd.	16	-
42	Continental Holdings Corp.	31	0.01
9	Coremax Corp.	19	-
28	Coretronic Corp.	83	0.02
16	Coxon Precise Industrial Co. Ltd.	7	-
13	Creative Sensor, Inc.	22	0.01
31	Crowell Development Corp.	30	0.01
785	CTBC Financial Holding Co. Ltd.	1,088	0.23
4	CTCI Advanced Systems, Inc.	22	0.01
90	CTCI Corp.	96	0.02
4	Cub Elecparts, Inc.	13	-
12	CviLux Corp.	29	0.01
7	Cyberlink Corp.	22	0.01
5	CyberPower Systems, Inc.	34	0.01
44	CyberTAN Technology, Inc.	34	0.01
5	Cystech Electronics Corp.	12	-
24	DA CIN Construction Co. Ltd.	48	0.01
46	Da-Li Development Co. Ltd.	70	0.02
20	Darfon Electronics Corp.	20	-
41	Darwin Precisions Corp.	14	-
13	Davicom Semiconductor, Inc.	10	-
5	Daxin Materials Corp.	54	0.01
24	De Licacy Industrial Co. Ltd.	9	-
32	Delpha Construction Co. Ltd.	29	0.01
45	Delta Electronics, Inc.	1,341	0.28
9	Depo Auto Parts Ind Co. Ltd.	40	0.01
3	Desiccant Technology Corp.	15	-
9	DFI, Inc.	18	-
6	Dimerco Data System Corp.	22	0.01
14	Dimerco Express Corp.	37	0.01
98	D-Link Corp.	50	0.01
9	Donpon Precision, Inc.	12	-
12	Draytek Corp.	10	-
5	Drewloong Precision, Inc.	25	0.01
16	Dyaco International, Inc.	11	-
4	Dynamic Medical Technologies, Inc.	9	-
75	E Ink Holdings, Inc.	460	0.10
507	E.Sun Financial Holding Co. Ltd.	490	0.10
8	Eastech Holding Ltd.	28	0.01
41	Eastern Media International Corp.	30	0.01
10	Eclat Textile Co. Ltd.	140	0.03
4	eCloudvalley Digital Technology Co. Ltd.	8	-
20	Edison Opto Corp.	12	-
21	Edom Technology Co. Ltd.	26	0.01
8	Egis Technology, Inc.	33	0.01
30	Elan Microelectronics Corp.	127	0.03
7	E-LIFE MALL Corp.	14	-
9	Elite Advanced Laser Corp.	73	0.02
17	Elite Material Co. Ltd.	831	0.17
31	Elitegroup Computer Systems Co. Ltd.	21	0.01
8	eMemory Technology, Inc.	524	0.11
23	Emerging Display Technologies Corp.	15	-
16	Ennoconn Corp.	152	0.03
27	EnTie Commercial Bank Co. Ltd.	12	-
5	Eris Technology Corp.	22	0.01
12	Eson Precision Ind Co. Ltd.	31	0.01
92	Eternal Materials Co. Ltd.	118	0.03
3	Eurocharm Holdings Co. Ltd.	13	-
5	Ever Supreme Bio Technology Co. Ltd.	27	0.01
10	Evergreen Aviation Technologies Corp.	47	0.01
22	Evergreen International Storage & Transport Corp.	40	0.01
29	Evergreen Steel Corp.	109	0.02
51	Everlight Chemical Industrial Corp.	30	0.01
37	Everlight Electronics Co. Ltd.	61	0.01
48	Everspring Industry Co. Ltd.	14	-
15	Excelsior Medical Co. Ltd.	40	0.01
4	EZconn Corp.	152	0.03
16	Falcon Machine Tools Co. Ltd.	9	-
57	Far Eastern Department Stores Ltd.	44	0.01
264	Far Eastern International Bank	106	0.02
142	Far Eastern New Century Corp.	128	0.03
60	Far EasTone Telecommunications Co. Ltd.	169	0.04
18	Faraday Technology Corp.	102	0.02
11	Farglory F T Z Investment Holding Co. Ltd.	16	-

Emerging Markets Core Equity Lower Carbon ESG Screened Fund

Portfolio of Investments as at 30 November 2025 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Taiwan - 21.21% (continued)			
43	Farglory Land Development Co. Ltd.	83	0.02
9	Feedback Technology Corp.	32	0.01
26	Feng Hsin Steel Co. Ltd.	52	0.01
31	Feng TAY Enterprise Co. Ltd.	127	0.03
11	FIC Global, Inc.	11	-
29	Firich Enterprises Co. Ltd.	21	-
24	First Copper Technology Co. Ltd.	30	0.01
466	First Financial Holding Co. Ltd.	410	0.09
3	First Hi-Tec Enterprise Co. Ltd.	34	0.01
19	First Insurance Co. Ltd.	17	-
43	First Steamship Co. Ltd.	8	-
12	FIT Holding Co. Ltd.	10	-
17	Fitipower Integrated Technology, Inc.	78	0.02
31	FLEXium Interconnect, Inc.	55	0.01
10	Flytech Technology Co. Ltd.	31	0.01
26	FocalTech Systems Co. Ltd.	44	0.01
5	Forcecon Tech Co. Ltd.	14	-
6	Formosa Laboratories, Inc.	12	-
10	Formosa Oilseed Processing Co. Ltd.	9	-
166	Formosa Plastics Corp.	220	0.05
23	Formosan Rubber Group, Inc.	17	-
38	Formosan Union Chemical Corp.	20	-
15	Fortune Electric Co. Ltd.	337	0.07
3	Fositek Corp.	151	0.03
18	Founding Construction & Development Co. Ltd.	8	-
71	Foxconn Technology Co. Ltd.	148	0.03
9	Foxsemicon Integrated Technology, Inc.	86	0.02
31	Froch Enterprise Co. Ltd.	14	-
11	FSP Technology, Inc.	19	-
24	Fu Chun Shin Machinery Manufacture Co. Ltd.	17	-
42	Fu Hua Innovation Co. Ltd.	26	0.01
597	Fubon Financial Holding Co. Ltd.	1,764	0.37
15	Fulgent Sun International Holding Co. Ltd.	54	0.01
12	Full Wang International Development Co. Ltd.	7	-
24	Fullerton Technology Co. Ltd.	18	-
3	Fusheng Precision Co. Ltd.	23	0.01
13	G Shank Enterprise Co. Ltd.	36	0.01
3	Galaxy Software Services Corp.	13	-
11	Gamania Digital Entertainment Co. Ltd.	19	-
8	GCS Holdings, Inc.	43	0.01
35	Gemtek Technology Corp.	29	0.01
26	General Interface Solution GIS Holding Ltd.	36	0.01
10	General Plastic Industrial Co. Ltd.	7	-
5	Generalplus Technology, Inc.	6	-
7	Genesys Logic, Inc.	21	-
8	Genius Electronic Optical Co. Ltd.	114	0.02
9	GeoVision, Inc.	14	-
32	Getac Holdings Corp.	128	0.03
5	GFC Ltd.	19	-
68	Gigabyte Technology Co. Ltd.	529	0.11
6	Gigasolar Materials Corp.	14	-
37	Gigastorage Corp.	24	0.01
4	Global Lighting Technologies, Inc.	5	-
6	Global Mixed Mode Technology, Inc.	39	0.01
9	Global Unichip Corp.	652	0.14
19	Globe Union Industrial Corp.	6	-
54	Gloria Material Technology Corp.	55	0.01
16	Golden Long Teng Development Co. Ltd.	16	-
144	Goldsun Building Materials Co. Ltd.	163	0.03
16	Good Finance Securities Co. Ltd.	13	-
4	Good Will Instrument Co. Ltd.	7	-
6	Goodway Machine Corp.	8	-
5	Gourmet Master Co. Ltd.	11	-
26	Grand Fortune Securities Co. Ltd.	10	-
41	Grand Pacific Petrochemical	15	-
1	Grand Process Technology Corp.	47	0.01
10	Grape King Bio Ltd.	41	0.01
24	Great China Metal Industry	15	-
9	Great Tree Pharmacy Co. Ltd.	29	0.01
4	Group Up Industrial Co. Ltd.	33	0.01
23	GTM Holdings Corp.	24	0.01
5	Gudeng Precision Industrial Co. Ltd.	56	0.01
9	Hanpin Electron Co. Ltd.	13	-
16	Harvatek Corp.	10	-
6	Heran Co. Ltd.	12	-
3	Hi-Clearance, Inc.	13	-
5	Highlight Tech Corp.	6	-
180	Highwealth Construction Corp.	218	0.05
21	Hitron Technology, Inc.	15	-
16	Hiwin Technologies Corp.	100	0.02
8	Hiyes International Co. Ltd.	22	0.01
122	Ho Tung Chemical Corp.	32	0.01
17	Hocheng Corp.	10	-
21	Holdings-Key Electric Wire & Cable Co. Ltd.	28	0.01
15	Holy Stone Enterprise Co. Ltd.	51	0.01
381	Hon Hai Precision Industry Co. Ltd.	2,745	0.57
13	Hong Ho Precision Textile Co. Ltd.	8	-
30	Hong Pu Real Estate Development Co. Ltd.	25	0.01
29	Hong TAI Electric Industrial	32	0.01
27	Hotai Finance Co. Ltd.	55	0.01
30	Hotai Motor Co. Ltd.	587	0.12
11	Hotron Precision Electronic Industrial Co. Ltd.	5	-
34	Hsin Kuang Steel Co. Ltd.	42	0.01
71	HTC Corp.	113	0.02
5	Hu Lane Associate, Inc.	22	0.01
18	HUA ENG Wire & Cable Co. Ltd.	20	-
442	Hua Nan Financial Holdings Co. Ltd.	415	0.09
17	Hua Yu Lien Development Co. Ltd.	36	0.01
46	Huaku Development Co. Ltd.	154	0.03
15	Huang Hsiang Construction Corp.	18	-
12	Huikwang Corp.	9	-
15	Hung Ching Development & Construction Co. Ltd.	13	-
43	Hung Sheng Construction Ltd.	28	0.01
18	Hwacom Systems, Inc.	21	-
11	Hwang Chang General Contractor Co. Ltd.	22	0.01
15	Ibase Technology, Inc.	22	0.01
260	IBF Financial Holdings Co. Ltd.	139	0.03
18	Ichia Technologies, Inc.	28	0.01
8	I-Chiun Precision Industry Co. Ltd.	25	0.01
14	IEI Integration Corp.	30	0.01
41	Infortrend Technology, Inc.	37	0.01
13	Info-Tek Corp.	14	-
9	Innodisk Corp.	135	0.03
11	Inpaq Technology Co. Ltd.	27	0.01
4	Insyde Software Corp.	25	0.01
6	Intai Technology Corp.	19	-
5	Interactive Digital Technologies, Inc.	12	-
35	International Games System Co. Ltd.	830	0.17
226	Inventec Corp.	315	0.07
8	Iron Force Industrial Co. Ltd.	28	0.01
8	I-Sheng Electric Wire & Cable Co. Ltd.	12	-
17	ITE Technology, Inc.	65	0.01
21	ITEQ Corp.	75	0.02
3	Jarllytec Co. Ltd.	9	-

Emerging Markets Core Equity Lower Carbon ESG Screened Fund
Portfolio of Investments as at 30 November 2025 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Taiwan - 21.21% (continued)			
40	Jean Co. Ltd.	32	0.01
3	Jentech Precision Industrial Co. Ltd.	288	0.06
3	Jetwell Computer Co. Ltd.	19	-
6	Jih Lin Technology Co. Ltd.	10	-
21	Jochu Technology Co. Ltd.	30	0.01
11	Johnson Health Tech Co. Ltd.	57	0.01
7	JPC connectivity, Inc.	32	0.01
3	JPP Holding Co. Ltd.	31	0.01
21	JSL Construction & Development Co. Ltd.	32	0.01
14	Kaimei Electronic Corp.	42	0.01
3	Kaori Heat Treatment Co. Ltd.	49	0.01
5	Kedge Construction Co. Ltd.	15	-
48	KEE TAI Properties Co. Ltd.	17	-
14	Kerry TJ Logistics Co. Ltd.	15	-
2	Keystone Microtech Corp.	27	0.01
1,443	KGI Financial Holding Co. Ltd.	725	0.15
75	Kindom Development Co. Ltd.	79	0.02
4	King Slide Works Co. Ltd.	488	0.10
7	King's Town Construction Co. Ltd.	10	-
9	Kingstate Electronics Corp.	9	-
3	Kinik Co.	31	0.01
126	Kinpo Electronics	91	0.02
5	KMC Kuei Meng International, Inc.	15	-
16	KS Terminals, Inc.	25	0.01
7	Kuen Ling Machinery Refrigerating Co. Ltd.	9	-
3	Kung Long Batteries Industrial Co. Ltd.	12	-
43	Kung Sing Engineering Corp.	21	-
13	Kuo Toong International Co. Ltd.	24	0.01
26	Kuo Yang Construction Co. Ltd.	16	-
12	Kwong Lung Enterprise Co. Ltd.	19	-
26	L&K Engineering Co. Ltd.	382	0.08
4	La Kaffa International Co. Ltd.	10	-
12	Lanner Electronics, Inc.	27	0.01
6	Largan Precision Co. Ltd.	423	0.09
20	Laster Tech Co. Ltd.	12	-
36	Leader Electronics, Inc.	12	-
7	Leadtrend Technology Corp.	11	-
33	LEE CHI Enterprises Co. Ltd.	12	-
9	Lelon Electronics Corp.	31	0.01
6	Lemtech Holdings Co. Ltd.	17	-
17	Leo Systems, Inc.	17	-
12	Lian HWA Food Corp.	38	0.01
79	Lien Hwa Industrial Holdings Corp.	121	0.03
4	Lintes Technology Co. Ltd.	11	-
132	Lite-On Technology Corp.	671	0.14
28	Long Bon International Co. Ltd.	13	-
33	Long Da Construction & Development Corp.	35	0.01
75	Longchen Paper & Packaging Co. Ltd.	27	0.01
7	Longwell Co.	41	0.01
5	Loop Telecommunication International, Inc.	8	-
8	Lotes Co. Ltd.	341	0.07
19	Lotus Pharmaceutical Co. Ltd.	189	0.04
15	Loyalty Founder Enterprise Co. Ltd.	14	-
15	Lumax International Corp. Ltd.	49	0.01
12	Lung Yen Life Service Corp.	19	-
6	Lungteh Shipbuilding Co. Ltd.	25	0.01
5	LuxNet Corp.	38	0.01
6	Macauto Industrial Co. Ltd.	11	-
2	Machvision, Inc.	36	0.01
7	Macnica Galaxy, Inc.	19	-
3	Macroblock, Inc.	5	-
5	MacroWell OMG Digital Entertainment Co. Ltd.	13	-
20	Makalot Industrial Co. Ltd.	205	0.04
12	Marketech International Corp.	90	0.02
4	Materials Analysis Technology, Inc.	27	0.01
13	Mayer Steel Pipe Corp.	10	-
6	Mechema Chemicals International Corp.	13	-
44	MediaTek, Inc.	1,961	0.41
472	Mega Financial Holding Co. Ltd.	603	0.13
15	Meiloon Industrial Co.	11	-
46	Mercuries & Associates Holding Ltd.	23	0.01
12	Mercuries Data Systems Ltd.	11	-
480	Mercuries Life Insurance Co. Ltd.	111	0.02
28	Merida Industry Co. Ltd.	83	0.02
31	Merry Electronics Co. Ltd.	102	0.02
3	METAAGE Corp.	5	-
21	Microbio Co. Ltd.	15	-
73	Micro-Star International Co. Ltd.	251	0.05
7	Mildef Crete, Inc.	23	0.01
23	MIN AIK Technology Co. Ltd.	21	-
72	Mitac Holdings Corp.	210	0.04
9	Mobiletron Electronics Co. Ltd.	9	-
16	momo.com, Inc.	116	0.02
22	MOSA Industrial Corp.	12	-
53	Motech Industries, Inc.	28	0.01
3	MPI Corp.	218	0.05
8	MSSCORPS Co. Ltd.	39	0.01
9	My Humble House Hospitality Management Consulting	10	-
6	Nak Sealing Technologies Corp.	20	-
4	Nan Juen International Co. Ltd.	46	0.01
22	Nan Kang Rubber Tire Co. Ltd.	26	0.01
5	Nan Liu Enterprise Co. Ltd.	7	-
8	Nan Pao Resins Chemical Co. Ltd.	84	0.02
167	Nan Ya Plastics Corp.	315	0.07
29	Nantex Industry Co. Ltd.	22	0.01
8	Netronix, Inc.	33	0.01
54	New Asia Construction & Development Corp.	25	0.01
3	Nextronics Engineering Corp.	10	-
23	Nichidenbo Corp.	65	0.01
3	Nidec Chaun-Choung Technology Corp.	11	-
17	Nien Hsing Textile Co. Ltd.	9	-
9	Nien Made Enterprise Co. Ltd.	107	0.02
8	Niko Semiconductor Co. Ltd.	12	-
5	Nishoku Technology, Inc.	19	-
2	Nova Technology Corp.	11	-
58	Novatek Microelectronics Corp.	721	0.15
17	Nuvoton Technology Corp.	29	0.01
168	O-Bank Co. Ltd.	49	0.01
20	Ocean Plastics Co. Ltd.	23	0.01
13	Optimax Technology Corp.	8	-
7	Orient Europharma Co. Ltd.	10	-
37	Orient Semiconductor Electronics Ltd.	56	0.01
42	Oriental Union Chemical Corp.	16	-
6	O-TA Precision Industry Co. Ltd.	14	-
32	Pacific Construction Co.	10	-
6	Pacific Hospital Supply Co. Ltd.	17	-
50	Pan Asia Chemical Corp.	16	-
2	Pan German Universal Motors Ltd.	19	-
27	Pan Jit International, Inc.	74	0.02
36	Pan-International Industrial Corp.	55	0.01
5	Panion & BF Biotech, Inc.	11	-
7	Parade Technologies Ltd.	148	0.03
20	PChome Online, Inc.	19	-

Emerging Markets Core Equity Lower Carbon ESG Screened Fund
Portfolio of Investments as at 30 November 2025 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Taiwan - 21.21% (continued)			
7	P-Duke Technology Co. Ltd.	23	0.01
190	Pegatron Corp.	437	0.09
3	Pegavision Corp.	30	0.01
11	PharmaEngine, Inc.	25	0.01
25	PharmaEssentia Corp.	404	0.08
32	Phihong Technology Co. Ltd.	29	0.01
15	Phison Electronics Corp.	539	0.11
21	Phytohealth Corp.	9	-
13	Pixart Imaging, Inc.	87	0.02
6	Planet Technology Corp.	26	0.01
19	Plastron Precision Co. Ltd.	9	-
7	Posiflex Technology, Inc.	42	0.01
121	Pou Chen Corp.	118	0.03
4	Power Wind Health Industry, Inc.	20	-
72	Powertech Technology, Inc.	361	0.08
5	Poya International Co. Ltd.	71	0.02
56	President Chain Store Corp.	428	0.09
54	Primax Electronics Ltd.	142	0.03
86	Prince Housing & Development Corp.	23	0.01
21	Princeton Technology Corp.	9	-
3	Pro Hawk Corp.	15	-
28	Promate Electronic Co. Ltd.	41	0.01
3	PSS Co. Ltd.	14	-
131	Qisda Corp.	118	0.03
7	QST International Corp.	10	-
14	Qualipoly Chemical Corp.	82	0.02
5	Quang Viet Enterprise Co. Ltd.	14	-
166	Quanta Computer, Inc.	1,496	0.31
16	Quanta Storage, Inc.	53	0.01
28	Quintain Steel Co. Ltd.	8	-
44	Radiant Opto-Electronics Corp.	169	0.04
57	Radium Life Tech Co. Ltd.	19	-
9	Raydium Semiconductor Corp.	62	0.01
47	Realtek Semiconductor Corp.	782	0.16
38	Rechi Precision Co. Ltd.	29	0.01
16	Rexon Industrial Corp. Ltd.	14	-
112	Rich Development Co. Ltd.	28	0.01
20	RiTdisplay Corp.	19	-
97	Ritek Corp.	28	0.01
12	Rodex Fasteners Corp.	11	-
11	Roundtop Machinery Industries Co. Ltd.	8	-
126	Ruentex Development Co. Ltd.	121	0.03
58	Ruentex Industries Ltd.	102	0.02
38	Sakura Development Co. Ltd.	56	0.01
19	Sampo Corp.	15	-
29	San Fang Chemical Industry Co. Ltd.	31	0.01
5	San Fu Chemical Co. Ltd.	16	-
1	San Lien Technology Corp. Ltd.	3	-
7	San Shing Fastech Corp.	12	-
9	Sanitar Co. Ltd.	11	-
55	Sanyang Motor Co. Ltd.	109	0.02
18	Savior Lifetec Corp.	10	-
7	SCI Pharmtech, Inc.	11	-
4	Scientech Corp.	41	0.01
14	ScinoPharm Taiwan Ltd.	8	-
13	SDI Corp.	33	0.01
8	Sea Sonic Electronics Co. Ltd.	21	-
10	Senao International Co. Ltd.	9	-
3	Senao Networks, Inc.	13	-
2	Sensortek Technology Corp.	12	-
40	Sercomm Corp.	105	0.02
25	Sesoda Corp.	26	0.01
361	Shanghai Commercial & Savings Bank Ltd.	450	0.09
10	Shan-Loong Transportation Co. Ltd.	4	-
18	Sharehope Medicine Co. Ltd.	14	-
13	Sheng Yu Steel Co. Ltd.	9	-
9	ShenMao Technology, Inc.	28	0.01
6	Shih Her Technologies, Inc.	32	0.01
23	Shihlin Electric & Engineering Corp.	124	0.03
7	Shihlin Paper Corp.	13	-
18	Shin Ruenn Development Co. Ltd.	32	0.01
9	Shin Zu Shing Co. Ltd.	58	0.01
10	Shinfox Energy Co. Ltd.	13	-
33	Shining Building Business Co. Ltd.	10	-
32	Shinkong Insurance Co. Ltd.	120	0.03
129	Shinkong Synthetic Fibers Corp.	67	0.01
8	Shinkong Textile Co. Ltd.	18	-
11	Shiny Chemical Industrial Co. Ltd.	51	0.01
50	Shuttle, Inc.	28	0.01
34	Sigurd Microelectronics Corp.	109	0.02
28	Silergy Corp.	184	0.04
43	Silicon Integrated Systems Corp.	66	0.01
20	Simplo Technology Co. Ltd.	219	0.05
20	Sinbon Electronics Co. Ltd.	139	0.03
23	Singatron Enterprise Co. Ltd.	22	0.01
12	Sinher Technology, Inc.	9	-
4	Sinmag Equipment Corp.	18	-
41	Sinon Corp.	56	0.01
598	SinoPac Financial Holdings Co. Ltd.	514	0.11
23	Sinphar Pharmaceutical Co. Ltd.	22	0.01
24	Sinyi Realty, Inc.	17	-
9	Sirtec International Co. Ltd.	7	-
10	Sitronix Technology Corp.	58	0.01
18	Siward Crystal Technology Co. Ltd.	12	-
7	Soft-World International Corp.	22	0.01
61	Solar Applied Materials Technology Corp.	113	0.02
8	Solteam, Inc.	13	-
14	Song Shang Electronics Co. Ltd.	9	-
17	Sonix Technology Co. Ltd.	19	-
16	Southeast Cement Co. Ltd.	8	-
16	Spectrum Electrics Corp.	12	-
19	Speed Tech Corp.	26	0.01
11	Sporton International, Inc.	58	0.01
7	Sports Gear Co. Ltd.	25	0.01
4	St. Shine Optical Co. Ltd.	16	-
11	Standard Chemical & Pharmaceutical Co. Ltd.	22	0.01
60	Standard Foods Corp.	58	0.01
11	Stark Technology, Inc.	54	0.01
27	S-Tech Corp.	19	-
42	Sun Yad Construction Co. Ltd.	20	-
24	Sunfun Info Co. Ltd.	23	0.01
5	Sunjuice Holdings Co. Ltd.	24	0.01
2	SunMax Biotechnology Co. Ltd.	25	0.01
15	Sunonwealth Electric Machine Industry Co. Ltd.	80	0.02
5	Sunplus Innovation Technology, Inc.	20	-
52	Sunplus Technology Co. Ltd.	34	0.01
18	Sunrex Technology Corp.	23	0.01
14	Sunspring Metal Corp.	9	-
13	Superalloy Industrial Co. Ltd.	17	-
83	Supreme Electronics Co. Ltd.	184	0.04
7	Swancor Holding Co. Ltd.	24	0.01
12	Sweeten Real Estate Development Co. Ltd.	11	-
7	Symtek Automation Asia Co. Ltd.	28	0.01
23	Synmosa Biopharma Corp.	23	0.01

Emerging Markets Core Equity Lower Carbon ESG Screened Fund

Portfolio of Investments as at 30 November 2025 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Taiwan - 21.21% (continued)			
160	Synnex Technology International Corp.	321	0.07
9	Syscom Computer Engineering Co.	15	-
31	Systex Corp.	119	0.03
12	T3EX Global Holdings Corp.	26	0.01
261	TA Chen Stainless Pipe	308	0.06
76	Ta Ya Electric Wire & Cable	94	0.02
15	TA-I Technology Co. Ltd.	30	0.01
23	Tai Tung Communication Co. Ltd.	16	-
281	Taichung Commercial Bank Co. Ltd.	187	0.04
7	TaiDoc Technology Corp.	28	0.01
31	Taiflex Scientific Co. Ltd.	77	0.02
17	Tainan Enterprises Co. Ltd.	13	-
29	Tainergy Tech Co. Ltd.	12	-
23	Tai-Saw Technology Co. Ltd.	15	-
811	Taishin Financial Holding Co. Ltd.	467	0.10
4	TaiSol Electronics Co. Ltd.	6	-
28	Taita Chemical Co. Ltd.	10	-
580	Taiwan Business Bank	293	0.06
10	Taiwan Chinsan Electronic Industrial Co. Ltd.	18	-
411	Taiwan Cooperative Financial Holding Co. Ltd.	313	0.07
32	Taiwan Fertilizer Co. Ltd.	48	0.01
11	Taiwan Fire & Marine Insurance Co. Ltd.	19	-
14	Taiwan FU Hsing Industrial Co. Ltd.	23	0.01
43	Taiwan Glass Industry Corp.	49	0.01
110	Taiwan High Speed Rail Corp.	98	0.02
26	Taiwan Hon Chuan Enterprise Co. Ltd.	104	0.02
26	Taiwan Hopax Chemicals Manufacturing Co. Ltd.	29	0.01
18	Taiwan Mask Corp.	21	-
79	Taiwan Mobile Co. Ltd.	272	0.06
12	Taiwan Sakura Corp.	32	0.01
11	Taiwan Sanyo Electric Co. Ltd.	12	-
29	Taiwan Secom Co. Ltd.	100	0.02
26	Taiwan Semiconductor Co. Ltd.	49	0.01
639	Taiwan Semiconductor Manufacturing Co. Ltd.	29,462	6.12
28	Taiwan Shin Kong Security Co. Ltd.	36	0.01
44	Taiwan Styrene Monomer	13	-
20	Taiwan Surface Mounting Technology Corp.	65	0.01
3	Taiwan Taxi Co. Ltd.	12	-
59	Taiwan TEA Corp.	26	0.01
20	Taiwan Union Technology Corp.	282	0.06
148	Tatung Co. Ltd.	158	0.03
11	TBI Motion Technology Co. Ltd.	12	-
7	TCI Co. Ltd.	26	0.01
6	Te Chang Construction Co. Ltd.	13	-
8	Team Group, Inc.	34	0.01
92	Teco Electric & Machinery Co. Ltd.	258	0.05
2	Tehmag Foods Corp.	18	-
15	Test Research, Inc.	74	0.02
17	Test Rite International Co. Ltd.	11	-
9	Thermaltake Technology Co. Ltd.	9	-
12	Thye Ming Industrial Co. Ltd.	25	0.01
110	Ton Yi Industrial Corp.	66	0.01
22	Tong Hsing Electronic Industries Ltd.	89	0.02
18	Tong Yang Industry Co. Ltd.	56	0.01
19	Tong-Tai Machine & Tool Co. Ltd.	19	-
10	Top Union Electronics Corp.	9	-
20	Topco Scientific Co. Ltd.	196	0.04
7	Topco Technologies Corp.	14	-
8	Topkey Corp.	43	0.01
11	Topoint Technology Co. Ltd.	48	0.01
30	TPK Holding Co. Ltd.	40	0.01
5	Trade-Van Information Services Co.	15	-
14	Transcend Information, Inc.	82	0.02
5	Transcom, Inc.	20	-
4	Triocean Industrial Corp. Co. Ltd.	12	-
4	Trusval Technology Co. Ltd.	33	0.01
3	TSC Auto ID Technology Co. Ltd.	23	0.01
11	TSEC Corp.	5	-
40	TSRC Corp.	20	-
3	Ttet Union Corp.	14	-
4	TTFB Co. Ltd.	21	-
13	TTY Biopharm Co. Ltd.	34	0.01
10	Tul Corp.	22	0.01
56	Tung Ho Steel Enterprise Corp.	122	0.03
6	Tung Thih Electronic Co. Ltd.	12	-
4	TURVO International Co. Ltd.	25	0.01
13	TYC Brother Industrial Co. Ltd.	20	-
27	Tycoons Group Enterprise	7	-
20	TZE Shin International Co. Ltd.	10	-
33	U-BEST Innovative Technology Co. Ltd.	17	-
16	UDE Corp.	54	0.01
7	Ultra Chip, Inc.	10	-
12	Unic Technology Corp.	8	-
66	Union Bank Of Taiwan	42	0.01
16	Union Insurance Co. Ltd.	15	-
462	Uni-President Enterprises Corp.	1,127	0.23
17	Unitech Computer Co. Ltd.	22	0.01
16	United Alloy-Tech Co.	29	0.01
33	United Integrated Services Co. Ltd.	844	0.18
7	United Orthopedic Corp.	27	0.01
19	United Radiant Technology	15	-
8	United Recommend International Co. Ltd.	9	-
142	United Renewable Energy Co. Ltd.	28	0.01
10	Univacco Technology, Inc.	15	-
52	Universal Cement Corp.	52	0.01
3	Universal Microwave Technology, Inc.	49	0.01
8	Universal Vision Biotechnology Co. Ltd.	41	0.01
20	Universal, Inc.	20	-
129	UPC Technology Corp.	43	0.01
5	UPI Semiconductor Corp.	32	0.01
4	Userjoy Technology Co. Ltd.	12	-
128	USI Corp.	45	0.01
12	Usun Technology Co. Ltd.	20	-
9	Utechzone Co. Ltd.	26	0.01
4	Value Valves Co. Ltd.	10	-
7	Ventec International Group Co. Ltd.	20	-
6	VIA Labs, Inc.	15	-
39	Via Technologies, Inc.	65	0.01
13	Viking Tech Corp.	21	-
6	Visco Vision, Inc.	33	0.01
11	VisEra Technologies Co. Ltd.	93	0.02
11	Visual Photonics Epitaxy Co. Ltd.	50	0.01
4	Vivotek, Inc.	11	-
3	Vizionfocus, Inc.	17	-
9	Voltronic Power Technology Corp.	334	0.07
10	Waffer Technology Corp.	20	-
18	Wah Hong Industrial Corp.	19	-
33	Wah Lee Industrial Corp.	112	0.02
264	Walsin Lihwa Corp.	249	0.05
29	Walsin Technology Corp.	111	0.02
23	We & Win Development Co. Ltd.	8	-
16	WEI Chih Steel Industrial Co. Ltd.	8	-
83	Weikeng Industrial Co. Ltd.	81	0.02
9	Well Shin Technology Co. Ltd.	14	-

Emerging Markets Core Equity Lower Carbon ESG Screened Fund

Portfolio of Investments as at 30 November 2025 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Taiwan - 21.21% (continued)			
9	Welldone Co.	15	-
12	Weltrend Semiconductor	18	-
7	Wholetech System Hitech Ltd.	27	0.01
270	Winbond Electronics Corp.	502	0.10
5	Winmate, Inc.	23	0.01
1	WinWay Technology Co. Ltd.	91	0.02
41	Wisdom Marine Lines Co. Ltd.	86	0.02
10	Wiselink Co. Ltd.	58	0.01
163	Wistron Corp.	753	0.16
5	WITS Corp.	20	-
9	Wiwynn Corp.	1,315	0.27
46	WNC Corp.	151	0.03
18	Wonderful Hi-Tech Co. Ltd.	23	0.01
6	Wowprime Corp.	38	0.01
205	WPG Holdings Ltd.	447	0.09
86	WT Microelectronics Co. Ltd.	392	0.08
8	Xxentria Technology Materials Corp.	10	-
130	Yageo Corp.	976	0.20
11	Yankey Engineering Co. Ltd.	182	0.04
23	Yea Shin International Development Co. Ltd.	18	-
13	Yen Sun Technology Corp.	18	-
10	Yeong Guan Energy Technology Group Co. Ltd.	6	-
24	YFC-Boneagle Electric Co. Ltd.	19	-
45	YFY, Inc.	40	0.01
17	Yi Jinn Industrial Co. Ltd.	9	-
38	Yieh Hsing Enterprise Co. Ltd.	9	-
136	Yieh Phui Enterprise Co. Ltd.	65	0.01
12	Young Fast Optoelectronics Co. Ltd.	25	0.01
9	Young Optics, Inc.	14	-
16	Youngtek Electronics Corp.	31	0.01
467	Yuanta Financial Holding Co. Ltd.	538	0.11
14	Yuanta Futures Co. Ltd.	42	0.01
8	Yuen Foong Yu Consumer Products Co. Ltd.	10	-
89	Yulon Motor Co. Ltd.	102	0.02
10	Yungshin Construction & Development Co. Ltd.	24	0.01
16	YungShin Global Holding Corp.	29	0.01
7	Zeng Hsing Industrial Co. Ltd.	22	0.01
26	Zenitron Corp.	30	0.01
21	Zero One Technology Co. Ltd.	79	0.02
63	Zhen Ding Technology Holding Ltd.	293	0.06
3	ZillTek Technology Corp.	18	-
40	Zinwell Corp.	30	0.01
9	Zippy Technology Corp.	14	-
27	Zyxel Group Corp.	31	0.01
		102,206	**21.21**
Thailand - 0.93%			
26	AAPICO Hitech PCL	10	-
9	Advanced Info Service PCL	83	0.02
136	Advanced Information Technology PCL	20	-
10	AEON Thana Sinsap Thailand PCL	31	0.01
61	Airports of Thailand PCL	83	0.02
57	Amata Corp. PCL	30	0.01
497	Ananda Development PCL	7	-
363	AP Thailand PCL	97	0.02
133	Asia Plus Group Holdings PCL	9	-
100	Asian Alliance International PCL	14	-
44	Asian Sea Corp. PCL	10	-
24	Aurora Design PCL	10	-
29	Bangkok Bank PCL (voting rights)	143	0.03
104	Bangkok Chain Hospital PCL	32	0.01
193	Bangkok Commercial Asset Management PCL	46	0.01
327	Bangkok Dusit Medical Services PCL	193	0.04

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Thailand - 0.93% (continued)			
225	Bangkok Expressway & Metro PCL	39	0.01
1,123	Bangkok Land PCL	15	-
59	Bangkok Life Assurance PCL	35	0.01
231	BEC World PCL	14	-
3	BKI Holdings PCL	24	0.01
552	BTS Group Holdings PCL	44	0.01
37	Bumrungrad Hospital PCL	196	0.04
258	Cal-Comp Electronics Thailand PCL	37	0.01
65	Central Retail Corp. PCL	40	0.01
91	CH Karnchang PCL	35	0.01
631	Chularat Hospital PCL	30	0.01
135	Com7 PCL	92	0.02
154	CP ALL PCL	206	0.04
64	CP AXTRA PCL	32	0.01
107	Delta Electronics Thailand PCL	671	0.14
71	Dhipaya Group Holdings PCL	43	0.01
35	Don Muang Tollway PCL	11	-
78	Eastern Polymer Group PCL	7	-
15	Energy Absolute PCL (non-voting rights)	1	-
662	Energy Absolute PCL (voting rights)	56	0.01
262	Erawan Group PCL	18	-
16	Forth Corp. PCL	3	-
380	Gunkul Engineering PCL	22	0.01
23	Haad Thip PCL	11	-
46	Hana Microelectronics PCL	23	0.01
331	Heng Leasing & Capital PCL	10	-
514	Home Product Center PCL	102	0.02
77	Ichitan Group PCL	29	0.01
48	Indorama Ventures PCL	23	0.01
49	I-TAIL Corp. PCL	25	0.01
390	Italian-Thai Development PCL	3	-
8	Jasmine Technology Solution PCL	8	-
133	Jaymart Group Holdings PCL	30	0.01
65	JMT Network Services PCL	17	-
59	Karmarts PCL	16	-
9	Kasikornbank PCL	50	0.01
14	KCE Electronics PCL	9	-
12	Kiatnakin Phatra Bank PCL	23	0.01
57	Krung Thai Bank PCL	49	0.01
104	Krungthai Card PCL	88	0.02
722	Land & Houses PCL	78	0.02
424	LH Financial Group PCL	10	-
192	LPN Development PCL	10	-
40	Major Cineplex Group PCL	9	-
45	Malee Group PCL	6	-
34	MC Group PCL	11	-
46	Mega Lifesciences PCL	45	0.01
116	Minor International PCL	79	0.02
33	MK Restaurants Group PCL	22	0.01
511	Mono Next PCL	19	-
9	Moshi Moshi Retail Corp. PLC	9	-
118	Namyong Terminal PCL	10	-
18	Netbay PCL	11	-
24	Noble Development PCL	2	-
131	Northeast Rubber PCL	18	-
16	NSL Foods PCL	12	-
251	Origin Property PCL	16	-
33	Polyplex Thailand PCL	8	-
20	Praram 9 Hospital PCL	12	-
104	Precious Shipping PCL	21	0.01
35	Premier Marketing PCL	12	-
171	Prima Marine PCL	33	0.01

Emerging Markets Core Equity Lower Carbon ESG Screened Fund

Portfolio of Investments as at 30 November 2025 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Thailand - 0.93% (continued)			
124	Pruksa Holding PCL	15	-
232	PSG Corp. PCL	19	-
842	Quality Houses PCL	33	0.01
11	Rajthanee Hospital PCL	4	-
232	Ratchthani Leasing PCL	13	-
266	S Hotels & Resorts PCL	13	-
54	Samart Corp. PCL	9	-
1,815	Sansiri PCL	79	0.02
8	Sappe PCL	8	-
211	SC Asset Corp. PCL	10	-
6	SCB X PCL	22	0.01
58	SCG Packaging PCL	28	0.01
185	Sena Development PCL	10	-
80	Siam Wellness Group Pcl	7	-
65	Singer Thailand PCL	10	-
99	Singha Estate PCL	2	-
25	SiS Distribution Thailand PCL	15	-
19	SISB PCL	7	-
15	SKY ICT PCL	6	-
61	Somboon Advance Technology PCL	26	0.01
47	SPCG PCL	12	-
63	Sri Trang Agro-Industry PCL	22	0.01
45	Srisawad Corp. PCL	36	0.01
37	Srivichai Vejvivat PCL	9	-
66	Stecon Group PCL	12	-
1,309	Stella X PCL	7	-
122	STP & I PCL (voting rights)	15	-
99	Supalai PCL	52	0.01
2,100	Super Energy Corp. PCL	7	-
99	TAC Consumer PCL	15	-
65	Taokaenoi Food & Marketing PCL	8	-
57	Thai Coconut PCL	9	-
129	Thai Life Insurance PCL	39	0.01
1	Thai Stanley Electric PCL	4	-
153	Thai Union Group PCL	62	0.01
32	Thai Vegetable Oil PCL	23	0.01
53	Thaicom PCL	14	-
25	Thanachart Capital PCL	43	0.01
37	Thonburi Healthcare Group PCL	10	-
57	TKS Technologies PCL	11	-
500	TMBThanachart Bank PCL	30	0.01
73	TOA Paint Thailand PCL	30	0.01
202	True Corp. PCL	68	0.01
107	TTW PCL	30	0.01
957	VGI PCL	32	0.01
586	WHA Corp. PCL	59	0.01
1,669	Xspring Capital PCL	23	0.01
		4,476	**0.93**
Turkey - 0.86%			
1,495	Adese Alisveris Merkezleri Ticaret AS	50	0.01
8	Agesa Hayat ve Emeklilik AS	39	0.01
200	Akbank TAS	305	0.06
54	Akfen Yenilenebilir Enerji AS	21	0.01
114	Aksigorta AS	18	-
192	Albaraka Turk Katilim Bankasi AS	36	0.01
7	Alfa Solar Enerji Sanayi ve Ticaret AS	7	-
34	Alkim Alkali Kimya AS	13	-
126	Anadolu Anonim Turk Sigorta Sirketi	67	0.01
9	Anadolu Hayat Emeklilik AS	20	0.01
6	Anadolu Isuzu Otomotiv Sanayi ve Ticaret AS	7	-
4	Arcelik AS	11	-
50	ARD Grup Bilisim Teknolojileri AS	38	0.01

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Turkey - 0.86% (continued)			
13	Arena Bilgisayar Sanayi ve Ticaret AS	8	-
55	Aselsan Elektronik Sanayi ve Ticaret AS	236	0.05
16	Astor Transformator Enerji Turizm Insaat ve Petrol Sanayi Ticaret AS	34	0.01
7	Atp Yazilim ve Teknoloji AS	26	0.01
37	Aydem Yenilenebilir Enerji AS	16	-
12	Bagfas Bandirma Gubre Fabrikalari AS	8	-
50	Besler Gida ve Kimya Sanayi ve Ticaret AS	14	-
21	Bien Yapi Urunleri Sanayi Turizm ve Ticaret AS	13	-
15	BIM Birlesik Magazalar AS	184	0.04
3	Borusan Birlesik Boru Fabrikalari Sanayi ve Ticaret AS	33	0.01
-	Borusan Yatirim ve Pazarlama AS	20	-
5	Bosch Fren Sistemleri Sanayi ve Ticaret AS	17	-
1	Celebi Hava Servisi AS	20	0.01
49	Coca-Cola Icecek AS	60	0.01
38	CW Enerji Muhendislik Ticaret ve Sanayi AS	22	0.01
11	Deva Holding AS	15	-
17	Dogus Otomotiv Servis ve Ticaret AS	72	0.02
15	Ebebek Magazacilik AS	19	-
1	Eczacibasi Yatirim Holding Ortakligi AS	12	-
-	EGE Endustri ve Ticaret AS	16	-
18	Enerjisa Enerji AS	34	0.01
16	Enka Insaat ve Sanayi AS	29	0.01
201	Escort Teknoloji Yatirim AS	15	-
162	Europen Endustri Insaat Sanayi ve Ticaret AS	24	0.01
15	Europower Enerji ve Otomasyon Teknolojileri Sanayi Ticaret AS	10	-
20	Ford Otomotiv Sanayi AS	44	0.01
24	Galata Wind Enerji AS	13	-
675	Galatasaray Sportif Sinai ve Ticari Yatirimlar AS	20	0.01
6	GEN Ilac ve Saglik Urunleri Sanayi ve Ticaret AS	27	0.01
2	Gezinomi Seyahat Turizm Ticaret AS	4	-
16	Girsim Elektrik Sanayi Taahut ve Ticaret AS	16	-
35	Goknur Gida Maddeleri Ithalat Ihracat Ticaret ve Sanayi AS	17	-
13	Goodyear Lastikleri TAS	4	-
48	Gozde Girisim Sermayesi Yatirim Ortakligi AS	24	0.01
2	Grainturk Tarim AS	14	-
173	GSD Holding AS	18	-
6	Gubre Fabrikalari TAS	48	0.01
3	GUR-Sel Turizm Tasimacilik ve Servis Ticaret AS	19	-
358	Ihlas Holding AS	27	0.01
110	Indeks Bilgisayar Sistemleri Muhendislik Sanayi ve Ticaret AS	19	-
77	Inveo Yatirim Holding AS	17	-
78	Is Finansal Kiralama AS	35	0.01
71	Is Yatirim Menkul Degerler AS	67	0.01
10	Izmir Firca Sanayi ve Ticaret AS	32	0.01
29	Jantsa Jant Sanayi ve Ticaret AS	13	-
518	Katmerciler Arac Ustu Ekipman Sanayi ve Ticaret AS	38	0.01
18	Kiler Holding AS	66	0.01
50	Kocaer Celik Sanayi ve Ticaret AS	12	-
8	Logo Yazilim Sanayi ve Ticaret AS	31	0.01
30	Lokman Hekim Engurusag Saglik Turizm Egitim Hizmetleri ve Insaat Taahhut AS	11	-
28	Margun Enerji Uretim Sanayi ve Ticaret AS	21	0.01
213	Marmara Holding AS	10	-
80	Mavi Giyim Sanayi ve Ticaret AS	71	0.02
44	Menderes Tekstil Sanayi ve Ticaret AS	14	-
24	MIA Teknoloji AS	20	-
6	Migros Ticaret AS	76	0.02
5	MLP Saglik Hizmetleri AS	37	0.01

Emerging Markets Core Equity Lower Carbon ESG Screened Fund

Portfolio of Investments as at 30 November 2025 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Turkey - 0.86% (continued)			
2	Otokar Otomotiv ve Savunma Sanayi AS	19	-
24	Oyak Yatirim Menkul Degerler AS	23	0.01
15	Pasifik Eurasia Lojistik Dis Ticaret AS	49	0.01
49	Penta Teknoloji Urunleri Dagitim Ticaret AS	16	-
65	Petkim Petrokimya Holding AS	26	0.01
54	Polisan Holding AS	20	-
-	Politeknik Metal Sanayi ve Ticaret AS	20	-
16	Ral Yatirim Holding AS	79	0.02
3	Ronesans Gayrimenkul Yatirim AS	10	-
28	Sarkuysan Elektrolitik Bakir Sanayi ve Ticaret AS	10	-
401	Sasa Polyester Sanayi AS	28	0.01
7	Say Yenilenebilir Enerji Ekipmanlari Sanayi ve Ticaret AS	7	-
205	Sekerbank Turk AS	39	0.01
21	Selcuk Ecza Deposu Ticaret ve Sanayi AS	34	0.01
19	Sok Marketler Ticaret AS	20	0.01
52	Suwen Tekstil Sanayi Pazarlama AS	12	-
21	TAV Havalimanlari Holding AS	137	0.03
16	Tekfen Holding AS	25	0.01
14	Teknosa Ic ve Dis Ticaret AS	8	-
7	Tofas Turk Otomobil Fabrikasi AS	40	0.01
10	Trust Anadolu Metal Madencilik Isletmeleri AS	22	0.01
252	Tukas Gida Sanayi ve Ticaret AS	15	-
6	Tumosan Motor ve Traktor Sanayi AS	15	-
39	Turk Altin Isletmeleri AS	32	0.01
2	Turk Traktor ve Ziraat Makineleri AS	23	0.01
90	Turkcell Iletisim Hizmetleri AS	199	0.04
29	Turkiye Garanti Bankasi AS	97	0.02
389	Turkiye Is Bankasi AS	124	0.03
236	Turkiye Sigorta AS	67	0.01
205	Turkiye Sinai Kalkinma Bankasi AS	62	0.01
216	Turkiye Vakiflar Bankasi TAO	146	0.03
16	Ulker Biskuvi Sanayi AS	43	0.01
602	Vakif Finansal Kiralama AS	28	0.01
9	Vakko Tekstil ve Hazir Giyim Sanayi Isletmeleri AS	12	-
43	Vestel Beyaz Esya Sanayi ve Ticaret AS	9	-
16	Vestel Elektronik Sanayi ve Ticaret AS	12	-
120	Yapi ve Kredi Bankasi AS	100	0.02
11	Yatas Yatak ve Yorgan Sanayi ve Ticaret AS	9	-
51	Yayla Agro Gida Sanayi ve Nakliyat AS	12	-
14	YEO Teknoloji Enerji ve Endustri AS	12	-
133	Zorlu Enerji Elektrik Uretim AS	10	-
		4,145	**0.86**
United Arab Emirates - 1.69%			
7	Abu Dhabi Aviation Co.	11	-
144	Abu Dhabi Commercial Bank PJSC	552	0.11
105	Abu Dhabi Islamic Bank PJSC	567	0.12
69	Abu Dhabi Ports Co. PJSC	82	0.02
10	Abu Dhabi Ship Building Co. PJSC	18	-
206	ADNOC Drilling Co. PJSC	293	0.06
46	ADNOC Logistics & Services	71	0.01
409	Agility Global PLC	127	0.03
40	Agthia Group PJSC	44	0.01
139	Ajman Bank PJSC	52	0.01
15	AL Seer Marine Supplies & Equipment Co. LLC	11	-
126	Aldar Properties PJSC	280	0.06
37	Alpha Dhabi Holding PJSC	92	0.02
151	Amanat Holdings PJSC	46	0.01
54	Amlak Finance PJSC	23	0.01
102	Bank of Sharjah	34	0.01
110	Burjeel Holdings PLC	39	0.01
156	Deyaar Development PJSC	43	0.01
98	Dubai Financial Market PJSC	41	0.01
145	Dubai Investments PJSC	136	0.03
337	Dubai Islamic Bank PJSC	843	0.18
116	Emaar Development PJSC	463	0.10
190	Emaar Properties PJSC	687	0.14
21	Emirates Driving Co.	18	-
126	Emirates Integrated Telecommunications Co. PJSC	327	0.07
97	Emirates NBD Bank PJSC	643	0.13
71	Emirates Telecommunications Group Co. PJSC	346	0.07
147	First Abu Dhabi Bank PJSC	634	0.13
3	Ghitha Holding PJSC	18	-
30	Gulf Pharmaceutical Industries PSC	9	-
142	Manazel PJSC	12	-
338	Modon Holding PSC	300	0.06
10	National Bank of Ras Al-Khaimah PSC	21	-
18	NMDC Group PJSC	108	0.02
3	Palms Sports PrJSC	7	-
90	Parkin Co. PJSC	138	0.03
30	Presight AI Holding PLC	24	0.01
136	RAK Properties PJSC	47	0.01
39	Ras Al Khaimah Ceramics PJSC	26	0.01
250	Salik Co. PJSC	391	0.08
98	Sharjah Islamic Bank	77	0.02
280	SHUAA CAPITAL PSC	18	-
10	Taaleem Holdings PJSC	12	-
540	Two Point Zero Group PJSC	376	0.08
229	Union Properties PJSC	49	0.01
		8,156	**1.69**
Total Common Stock - 99.26% (30 November 2024: 99.55%)		**478,240**	**99.26**
Preferred Stock			
Brazil - 0.71%			
11	Banco ABC Brasil SA	52	0.01
16	Banco BMG SA	13	-
208	Banco Bradesco SA (non-voting rights)	765	0.16
32	Banco do Estado do Rio Grande do Sul SA	88	0.02
15	Banco Pine SA	29	0.01
21	Cia de Ferro Ligas da Bahia FERBASA	28	0.01
51	Cia de Sanena do Parana	70	0.01
167	Cia Energetica de Minas Gerais (non-voting rights)	360	0.08
2	Cia Energetica do Ceara	10	-
117	Cia Paranaense de Energia - Copel	314	0.07
-	Energisa SA	-	-
8	Eucatex SA Industria e Comercio	27	0.01
6	Gerdau SA (non-voting rights)	20	-
23	Isa Energia Brasil SA	120	0.03
163	Itau Unibanco Holding SA	1,274	0.26
85	Marcopolo SA (non-voting rights)	103	0.02
29	Randoncorp SA	37	0.01
20	Schulz SA	19	-
5	Track & Field Co. SA	17	-
3	Unipar Carbocloro SA	32	0.01
17	Usinas Siderurgicas de Minas Gerais SA Usiminas	18	-
		3,396	**0.71**
Chile - 0.01%			
11	Embotelladora Andina SA	49	0.01
		49	**0.01**
Colombia - 0.04%			
15	Grupo de Inversiones Suramericana SA	181	0.04
		181	**0.04**

Emerging Markets Core Equity Lower Carbon ESG Screened Fund
Portfolio of Investments as at 30 November 2025 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Preferred Stock (continued)			
India - 0.00%			
60	TVS Motor Co. Ltd.	7	-
		7	**-**
Taiwan - 0.01%			
181	TS Financial Holding Co. Ltd.	54	0.01
		54	**0.01**
Total Preferred Stock - 0.77% (30 November 2024: 0.68%)		**3,687**	**0.77**
Real Estate Investment Trust			
China - 0.00%			
194	Yuexiu Real Estate Investment Trust	22	-
		22	**-**
India - 0.03%			
3	Brookfield India Real Estate Trust	10	-
7	Mindspace Business Parks REIT	35	0.01
45	Nexus Select Trust	83	0.02
		128	**0.03**
Korea, Republic of - 0.04%			
17	ESR Kendall Square REIT Co. Ltd.	50	0.01
2	IGIS Value Plus REIT Co. Ltd.	7	-
6	JR Global Reit	13	-
3	Koramco Life Infra Reit Co. Ltd.	9	-
10	Korea Asset In Trust Co. Ltd.	16	-
15	Lotte REIT Co. Ltd.	40	0.01
5	NH All-One REIT Co. Ltd.	12	-
5	Shinhan Alpha REIT Co. Ltd.	21	0.01
7	SK REITs Co. Ltd.	26	0.01
		194	**0.04**
Malaysia - 0.02%			
108	Axis Real Estate Investment Trust	53	0.01
80	Capitaland Malaysia Trust	12	-
11	KLCCP Stapled Group	24	0.01
100	Sentral REIT	19	-
41	YTL Hospitality REIT	11	-
		119	**0.02**
Mexico - 0.10%			
28	Concentradora Fibra Danhos SA de CV	45	0.01
65	Fibra Macquarie Mexico	113	0.02
51	Fibra MTY SAPI de CV	40	0.01
185	Fibra Uno Administracion SA de CV	268	0.06
		466	**0.10**
Philippines - 0.00%			
44	MREIT, Inc.	11	-
		11	**-**
Saudi Arabia - 0.01%			
13	Al Rajhi REIT	28	-
10	Jadwa REIT Saudi Fund	30	0.01
9	Riyad REIT Fund	12	-
		70	**0.01**
South Africa - 0.12%			
21	Attacq Ltd.	20	-
23	Burstone Group Ltd.	13	-
65	Equites Property Fund Ltd.	70	0.02
103	Fairvest Ltd.	40	0.01
178	Growthpoint Properties Ltd.	182	0.04
14	Hyprop Investments Ltd.	45	0.01
294	Redefine Properties Ltd.	101	0.02
94	SA Corporate Real Estate Ltd.	20	-
14	Stor-Age Property REIT Ltd.	15	-
55	Vukile Property Fund Ltd.	78	0.02
		584	**0.12**
Taiwan - 0.01%			
79	Cathay No. 1 REIT	37	0.01
1	Cathay No. 2 REIT	-	-
		37	**0.01**
Thailand - 0.02%			
90	Frasers Property Thailand Industrial Freehold & Leasehold REIT	30	0.01
7	IMPACT Growth Real Estate Investment Trust	2	-
149	WHA Premium Growth Freehold & Leasehold Real Estate InvestmentTrust	46	0.01
		78	**0.02**
Turkey - 0.06%			
149	AKIS Gayrimenkul Yatirimi AS	26	0.01
164	Emlak Konut Gayrimenkul Yatirim Ortakligi AS	82	0.02
64	Fuzul Gayrimenkul Yatirim Ortakligi AS	18	-
37	Is Gayrimenkul Yatirim Ortakligi AS	17	-
23	Kuyumcukent Gayrimenkul Yatirimlari AS	23	0.01
68	Ozak Gayrimenkul Yatirim Ortakligi	25	0.01
6	Panora Gayrimenkul Yatirim Ortakligi	12	-
36	Reysas Gayrimenkul Yatirim Ortakligi AS	17	-
72	Servet Gayrimenkul Yatirim Ortakligi AS	6	-
9	Torunlar Gayrimenkul Yatirim Ortakligi AS	14	-
5	Yeni Gimat Gayrimenkul Ortakligi AS	16	-
54	Ziraat Gayrimenkul Yatirim Ortakligi AS	28	0.01
		284	**0.06**
Total Real Estate Investment Trust - 0.41% (30 November 2024: 0.43%)		**1,993**	**0.41**
Rights			
Brazil - 0.00%			
2	Grupo Mateus SA	-	-
1	Vulcabras SA	2	-
		2	**-**
Korea, Republic of - 0.00%			
10	Hanon Systems	2	-
		2	**-**
Taiwan - 0.00%			
1	San Fu Chemical Co. Ltd.	-	-
4	Taichung Commercial Bank Co. Ltd.	-	-
		-	**-**
Total Rights - 0.00% (30 November 2024: 0.01%)		**4**	**-**
Total Investments - 100.68% (30 November 2024: 100.92%)		**485,092**	**100.68**

	Value (000's) USD	% of Net Asset Value
Cash and Cash Equivalents - 0.40% (30 November 2024: 0.32%)	**1,947**	**0.40**
Other Liabilities in Excess of Other Assets - (1.08)% (30 November 2024: (1.24)%)	**(5,221)**	**(1.08)**
Total Net Assets	**481,818**	**100.00**

Emerging Markets Core Equity Lower Carbon ESG Screened Fund
Portfolio of Investments as at 30 November 2025 (continued)

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

Analysis of Total Assets (unaudited)	% of Total Assets
Transferable securities admitted to an official exchange listing	98.85
Investment Funds	0.24
Current Assets	0.91
Total Assets	**100.00**

Emerging Markets Value Fund

Portfolio of Investments as at 30 November 2025

Shares (000's)		Value (000's) USD	% of Net Asset Value
Investment Funds			
United States - 0.30%			
4,565	State Street Global Advisors Liquidity PLC - U.S. Treasury Liquidity Fund	4,565	0.30
		4,565	**0.30**
Total Investment Funds - 0.30% (30 November 2024: 0.38%)		**4,565**	**0.30**
Common Stock			
Brazil - 2.18%			
138	Anima Holding SA	99	0.01
9	Azzas 2154 SA	50	-
379	Banco Bradesco SA (voting rights)	1,188	0.08
625	Banco do Brasil SA	2,634	0.17
181	Banco Santander Brasil SA	1,162	0.08
29	Bemobi Mobile Tech SA	147	0.01
7	Blau Farmaceutica SA	17	-
27	BrasilAgro - Co. Brasileira de Propriedades Agricolas	102	0.01
66	Brisanet Servicos de Telecomunicacoes SA	43	-
53	C&A Modas SA	177	0.01
24	Camil Alimentos SA	26	-
59	Cia Brasileira de Aluminio	63	-
46	Cia Brasileira de Distribuicao	35	-
240	Cia Siderurgica Nacional SA	379	0.02
712	Cogna Educacao SA	521	0.03
73	Cruzeiro do Sul Educacional SA	85	0.01
91	Cyrela Brazil Realty SA Empreendimentos e Participacoes	607	0.04
174	Dexco SA	174	0.01
16	Diagnosticos da America SA	9	-
15	Dimed SA Distribuidora da Medicamentos	29	-
96	Empreendimentos Pague Menos SA	106	0.01
25	Eternit SA	19	-
35	Even Construtora e Incorporadora SA	54	-
18	Ez Tec Empreendimentos e Participacoes SA	70	-
115	Gerdau SA	363	0.02
463	Gerdau SA, ADR	1,667	0.11
43	Grupo SBF SA	119	0.01
49	Guararapes Confeccoes SA	103	0.01
58	Hapvida Participacoes e Investimentos SA	154	0.01
26	Helbor Empreendimentos SA	14	-
156	International Meal Co. Alimentacao SA	35	-
60	Iochpe Maxion SA	116	0.01
24	IRB-Brasil Resseguros SA	230	0.02
27	Jalles Machado SA	15	-
172	JHSF Participacoes SA	247	0.02
67	Lojas Quero-Quero SA	28	-
123	LWSA SA	107	0.01
15	M Dias Branco SA	72	0.01
7	Melnick Even Desenvolvimento Imobiliario SA	5	-
9	Mitre Realty Empreendimentos E Participacoes LTDA	6	-
15	Moura Dubeux Engenharia SA	85	0.01
35	Movida Participacoes SA	76	0.01
108	MPM Corporeos SA	22	-
13	MRV Engenharia e Participacoes SA	23	-
176	Natura Cosmeticos SA	274	0.02
1,769	Petroleo Brasileiro SA (voting rights)	11,069	0.72
53	Petroreconcavo SA	106	0.01
35	Positivo Tecnologia SA	28	-
93	Qualicorp Consultoria e Corretora de Seguros SA	39	-
29	Romi SA	44	-
19	Sao Carlos Empreendimentos e Participacoes SA	100	0.01
44	Sao Martinho SA	116	0.01
69	Ser Educacional SA	119	0.01
34	Trisul SA	57	-
27	Tupy SA	63	-
45	Unifique Telecomunicacoes SA	47	-
50	Usinas Siderurgicas de Minas Gerais SA Usiminas	50	-
400	Vale SA	5,054	0.33
300	Vale SA, ADR	3,777	0.25
27	Valid Solucoes e Servicos de Seguranca em Meios de Pagamento e Identificacao SA	119	0.01
208	Vibra Energia SA	970	0.06
64	YDUQS Participacoes SA	164	0.01
		33,479	**2.18**
Chile - 0.47%			
1	Banco Itau Chile SA	20	-
66	Besalco SA	89	0.01
42	BICECORP SA	17	-
31	CAP SA	218	0.02
244	Cencosud SA	766	0.05
45	Cia Cervecerias Unidas SA	300	0.02
3,634	Cia Sud Americana de Vapores SA	190	0.01
23	Cristalerias de Chile SA	65	0.01
88	Empresa Nacional de Telecomunicaciones SA	440	0.03
410	Empresas CMPC SA	573	0.04
171	Empresas Copec SA	1,224	0.08
265	Empresas Hites SA	40	-
4,724	Enel Americas SA	458	0.03
128	Falabella SA	830	0.05
198	Inversiones Aguas Metropolitanas SA	215	0.01
339	Ripley Corp. SA	166	0.01
280	Salfacorp SA	342	0.02
250	Sigdo Koppers SA	430	0.03
1,054	SMU SA	171	0.01
3,383	Sociedad Matriz SAAM SA	521	0.03
245	SONDA SA	91	0.01
57	Vina Concha y Toro SA	64	-
		7,230	**0.47**
China - 28.22%			
411	361 Degrees International Ltd.	317	0.02
103	5I5J Holding Group Co. Ltd.	46	-
278	AAC Technologies Holdings, Inc.	1,318	0.09
32	ADAMA Ltd.	28	-
24	Advanced Technology & Materials Co. Ltd.	61	-
24	AECC Aero-Engine Control Co. Ltd.	64	0.01
798	Agile Group Holdings Ltd.	41	-
9,661	Agricultural Bank of China Ltd.	7,247	0.47
38	Aisino Corp.	48	-
378	Ajisen China Holdings Ltd.	43	-
1,757	Alibaba Group Holding Ltd. (voting rights)	34,560	2.25
150	A-Living Smart City Services Co. Ltd.	46	-
17	Allmed Medical Products Co. Ltd.	28	-
1,812	Aluminum Corp. of China Ltd.	2,451	0.16
12	Andon Health Co. Ltd.	71	0.01
309	Angang Steel Co. Ltd.	78	0.01
397	Anhui Conch Cement Co. Ltd.	1,197	0.08
55	Anhui Construction Engineering Group Co. Ltd.	37	-
31	Anhui Guangxin Agrochemical Co. Ltd.	50	-
26	Anhui Heli Co. Ltd.	71	0.01
52	Anhui Hengyuan Coal Industry & Electricity Power Co. Ltd.	49	-
32	Anhui Honglu Steel Construction Group Co. Ltd.	74	0.01
35	Anhui Huilong Agricultural Means of Production Co. Ltd.	28	-

Emerging Markets Value Fund

Portfolio of Investments as at 30 November 2025 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
China - 28.22% (continued)			
104	Anhui Jiangnan Chemical Industry Co. Ltd.	91	0.01
18	Anhui Jinhe Industrial Co. Ltd.	52	-
19	Anhui Kouzi Distillery Co. Ltd.	82	0.01
19	Anhui Transport Consulting & Design Institute Co. Ltd.	22	-
44	Anhui Truchum Advanced Materials & Technology Co. Ltd.	73	0.01
50	Anhui Xinhua Media Co. Ltd.	47	-
43	Anhui Zhongding Sealing Parts Co. Ltd.	129	0.01
9	Anjoy Foods Group Co. Ltd.	105	0.01
1,200	Anton Oilfield Services Group	136	0.01
9	Aoshikang Technology Co. Ltd.	44	-
127	Aotecar New Energy Technology Group Co. Ltd.	55	-
196	APT Satellite Holdings Ltd.	51	-
3	Arctech Solar Holding Co. Ltd.	22	-
13	Asia - Potash International Investment Guangzhou Co. Ltd.	79	0.01
321	Asia Cement China Holdings Corp.	107	0.01
168	AsiaInfo Technologies Ltd.	174	0.01
6	Asymchem Laboratories Tianjin Co. Ltd.	74	0.01
5	Autohome, Inc.	120	0.01
1,298	AviChina Industry & Technology Co. Ltd.	648	0.04
13	AVICOPTER PLC	67	0.01
818	BAIC Motor Corp. Ltd.	228	0.02
224	Baidu, Inc.	3,308	0.22
56	Baidu, Inc., ADR	6,548	0.43
318	BAIOO Family Interactive Ltd.	20	-
33	Bairong, Inc.	38	-
223	Baiyin Nonferrous Group Co. Ltd.	155	0.01
443	Bank of Beijing Co. Ltd.	355	0.02
120	Bank of Changsha Co. Ltd.	164	0.01
129	Bank of Chengdu Co. Ltd.	308	0.02
22,086	Bank of China Ltd.	13,307	0.87
334	Bank of Chongqing Co. Ltd.	356	0.02
2,625	Bank of Communications Co. Ltd.	2,412	0.16
91	Bank of Guiyang Co. Ltd.	77	0.01
190	Bank of Hangzhou Co. Ltd.	419	0.03
620	Bank of Jiangsu Co. Ltd.	939	0.06
343	Bank of Nanjing Co. Ltd.	561	0.04
204	Bank of Ningbo Co. Ltd.	818	0.05
361	Bank of Qingdao Co. Ltd.	185	0.01
441	Bank of Shanghai Co. Ltd.	615	0.04
141	Bank of Suzhou Co. Ltd.	163	0.01
107	Bank of Xi'an Co. Ltd.	58	-
293	Bank of Zhengzhou Co. Ltd.	44	-
11	Baoji Titanium Industry Co. Ltd.	47	-
681	Baoshan Iron & Steel Co. Ltd.	699	0.05
65	Baoxiniao Holding Co. Ltd.	38	-
142	Baoye Group Co. Ltd.	76	0.01
15	Baozun, Inc.	15	-
1,152	BBMG Corp.	117	0.01
83	BBMG Jidong Cement Group Co. Ltd.	54	-
70	Befar Group Co. Ltd.	44	-
80	Beibuwan Port Co. Ltd.	99	0.01
78	Beijing Capital Development Co. Ltd.	64	0.01
251	Beijing Capital Eco-Environment Protection Group Co. Ltd.	107	0.01
448	Beijing Capital International Airport Co. Ltd.	161	0.01
19	Beijing Changjiu Logistics Corp.	21	-
123	Beijing Dabeinong Technology Group Co. Ltd.	70	0.01
11	Beijing Easpring Material Technology Co. Ltd.	95	0.01
51	Beijing Energy International Holding Co. Ltd.	7	-
282	Beijing Enterprises Holdings Ltd.	1,237	0.08
1,866	Beijing Enterprises Water Group Ltd.	607	0.04
66	Beijing Fengjing Automotive Parts Co. Ltd.	36	-
75	Beijing Gehua CATV Network Co. Ltd.	82	0.01
51	Beijing GeoEnviron Engineering & Technology, Inc.	51	-
57	Beijing Haixin Energy Technology Co. Ltd.	38	-
50	Beijing Haohua Energy Resource Co. Ltd.	52	-
474	Beijing Health Holdings Ltd.	5	-
81	Beijing Jetsen Technology Co. Ltd.	69	0.01
57	Beijing New Building Materials PLC	206	0.01
342	Beijing North Star Co. Ltd.	36	-
82	Beijing Originwater Technology Co. Ltd.	50	-
8	Beijing Sanlian Hope Shin-Gosen Technical Service Co. Ltd.	18	-
65	Beijing Sanyuan Foods Co. Ltd.	51	-
146	Beijing Shougang Co. Ltd.	86	0.01
25	Beijing Shunxin Agriculture Co. Ltd.	53	-
42	Beijing Sinnet Technology Co. Ltd.	76	0.01
30	Beijing SL Pharmaceutical Co. Ltd.	33	-
69	Beijing SPC Environment Protection Tech Co. Ltd.	38	-
19	Beijing Strong Biotechnologies, Inc.	35	-
57	Beijing Tong Ren Tang Chinese Medicine Co. Ltd.	65	0.01
17	Beijing United Information Technology Co. Ltd.	65	0.01
88	Beijing Urban Construction Design & Development Group Co. Ltd.	16	-
72	Beijing Yanjing Brewery Co. Ltd.	123	0.01
1,025	Beijing-Shanghai High Speed Railway Co. Ltd.	738	0.05
300	Beiqi Foton Motor Co. Ltd.	118	0.01
48	Bengang Steel Plates Co. Ltd.	23	-
28	Better Life Commercial Chain Share Co. Ltd.	22	-
10	BGI Genomics Co. Ltd.	68	0.01
20	Biem.L.Fdlkk Garment Co. Ltd.	43	-
151	Binhai Investment Co. Ltd.	21	-
36	Black Peony Group Co. Ltd.	46	-
45	Blue Sail Medical Co. Ltd.	36	-
36	Bluestar Adisseo Co.	47	-
94	BOC Aviation Ltd.	859	0.06
39	BOE HC SemiTek Corp.	44	-
1,254	BOE Technology Group Co. Ltd.	685	0.05
182	BOE Varitronix Ltd.	114	0.01
208	Bohai Leasing Co. Ltd.	105	0.01
58	Boyaa Interactive International Ltd.	30	-
41	Bright Dairy & Food Co. Ltd.	48	-
141	Bright Real Estate Group Co. Ltd.	70	0.01
1,426	Brilliance China Automotive Holdings Ltd.	701	0.05
53	Bros Eastern Co. Ltd.	41	-
38	BTG Hotels Group Co. Ltd.	82	0.01
27	Business-intelligence of Oriental Nations Corp. Ltd.	41	-
38	By-health Co. Ltd.	65	0.01
616	C C Land Holdings Ltd.	95	0.01
336	C&D International Investment Group Ltd.	714	0.05
38	C&S Paper Co. Ltd.	44	-
50	Cabbeen Fashion Ltd.	10	-
97	Caitong Securities Co. Ltd.	112	0.01
14	CALB Group Co. Ltd.	51	-
37	Camel Group Co. Ltd.	47	-
58	Cangzhou Mingzhu Plastic Co. Ltd.	39	-
19	Canmax Technologies Co. Ltd.	137	0.01
42	Canny Elevator Co. Ltd.	43	-
1,192	Capital Environment Holdings Ltd.	11	-
58	CCCC Design & Consulting Group Co. Ltd.	61	-
50	CCS Supply Chain Management Co. Ltd.	33	-

Emerging Markets Value Fund

Portfolio of Investments as at 30 November 2025 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
China - 28.22% (continued)			
41	CECEP Guozhen Environmental Protection Technology Co. Ltd.	53	-
140	CECEP Solar Energy Co. Ltd.	89	0.01
209	CECEP Wind-Power Corp.	88	0.01
56	Central China Land Media Co. Ltd.	97	0.01
646	Central China Management Co. Ltd.	2	-
88	Central China New Life Ltd.	10	-
766	CGN New Energy Holdings Co. Ltd.	259	0.02
17	CGN Nuclear Technology Development Co. Ltd.	21	-
32	Changchun Faway Automobile Components Co. Ltd.	44	-
12	Changchun High-Tech Industry Group Co. Ltd.	162	0.01
32	Changhong Meiling Co. Ltd.	30	-
78	Changjiang & Jinggong Steel Building Group Co. Ltd.	46	-
64	Changjiang Publishing & Media Co. Ltd.	78	0.01
135	Changjiang Securities Co. Ltd.	152	0.01
66	Chaoju Eye Care Holdings Ltd.	23	-
378	Chaowei Power Holdings Ltd.	68	0.01
45	Cheerwin Group Ltd.	13	-
6	Cheetah Mobile, Inc.	45	-
31	Cheng De Lolo Co. Ltd.	37	-
35	Chengdu B-Ray Media Co. Ltd.	27	-
13	Chengdu Fusen Noble-House Industrial Co. Ltd.	20	-
46	Chengdu Hongqi Chain Co. Ltd.	39	-
36	Chengdu Wintrue Holding Co. Ltd.	56	-
95	Chengtun Mining Group Co. Ltd.	167	0.01
12	Chenguang Biotech Group Co. Ltd.	22	-
25	Chengxin Lithium Group Co. Ltd.	124	0.01
45	Chengzhi Co. Ltd.	48	-
58	Chervon Holdings Ltd.	142	0.01
598	China Aerospace International Holdings Ltd.	41	-
165	China Aircraft Leasing Group Holdings Ltd.	96	0.01
43	China Animal Husbandry Industry Co. Ltd.	47	-
28	China Automotive Engineering Research Institute Co. Ltd.	67	0.01
42	China Baoan Group Co. Ltd.	60	-
834	China BlueChemical Ltd.	261	0.02
1,083	China Bohai Bank Co. Ltd.	135	0.01
66	China Boton Group Co. Ltd.	15	-
35	China CAMC Engineering Co. Ltd.	45	-
19	China Chunlai Education Group Co. Ltd.	11	-
1,680	China Cinda Asset Management Co. Ltd.	290	0.02
2,304	China CITIC Bank Corp. Ltd.	2,126	0.14
1,135	China Coal Energy Co. Ltd.	1,533	0.10
83	China Coal Xinji Energy Co. Ltd.	80	0.01
1,117	China Communications Services Corp. Ltd.	700	0.05
620	China Conch Environment Protection Holdings Ltd.	45	-
325	China Conch Venture Holdings Ltd.	427	0.03
30,274	China Construction Bank Corp.	31,893	2.08
33	China CYTS Tours Holding Co. Ltd.	44	-
23	China Design Group Co. Ltd.	25	-
778	China Development Bank Financial Leasing Co. Ltd.	169	0.01
1,088	China Dongxiang Group Co. Ltd.	69	0.01
115	China East Education Holdings Ltd.	94	0.01
521	China Education Group Holdings Ltd.	188	0.01
382	China Electronics Huada Technology Co. Ltd.	67	0.01
1,352	China Electronics Optics Valley Union Holding Co. Ltd.	39	-
238	China Energy Engineering Corp. Ltd., Class A	79	0.01
1,972	China Energy Engineering Corp. Ltd., Class H	287	0.02
1,123	China Everbright Bank Co. Ltd.	549	0.04
357	China Everbright Greentech Ltd.	43	-
200	China Everbright Ltd.	230	0.02
1,624	China Feihe Ltd.	865	0.06
44	China Film Group Co. Ltd.	108	0.01
408	China Foods Ltd.	210	0.01
345	China Galaxy Securities Co. Ltd.	453	0.03
1,362	China Gas Holdings Ltd.	1,506	0.10
88	China Great Wall Securities Co. Ltd.	127	0.01
40	China Green Electricity Investment of Tianjin Co. Ltd.	48	-
50	China Hainan Rubber Industry Group Co. Ltd.	43	-
8	China Haisum Engineering Co. Ltd.	12	-
466	China Harmony Auto Holding Ltd.	58	-
212	China High Speed Transmission Equipment Group Co. Ltd.	43	-
1,162	China Hongqiao Group Ltd.	4,632	0.30
442	China International Marine Containers Group Co. Ltd.	461	0.03
6	China Isotope & Radiation Corp.	18	-
1,061	China Jinmao Holdings Group Ltd.	189	0.01
137	China Jushi Co. Ltd.	290	0.02
272	China Kepei Education Group Ltd.	51	-
519	China Lesso Group Holdings Ltd.	297	0.02
214	China Lilang Ltd.	94	0.01
81	China Literature Ltd.	394	0.03
213	China Longevity Group Co. Ltd.	-	-
724	China Maple Leaf Educational Systems Ltd.	36	-
223	China Medical System Holdings Ltd.	382	0.03
42	China Meheco Group Co. Ltd.	64	0.01
370	China Meidong Auto Holdings Ltd.	74	0.01
1,211	China Mengniu Dairy Co. Ltd.	2,345	0.15
1,683	China Merchants Bank Co. Ltd.	11,351	0.74
271	China Merchants Energy Shipping Co. Ltd.	337	0.02
90	China Merchants Expressway Network & Technology Holdings Co. Ltd.	127	0.01
932	China Merchants Land Ltd.	34	-
454	China Merchants Port Holdings Co. Ltd.	915	0.06
34	China Merchants Property Operation & Service Co. Ltd.	53	-
18	China Merchants Securities Co. Ltd.	34	-
150	China Merchants Shekou Industrial Zone Holdings Co. Ltd.	197	0.01
580	China Metal Recycling Holdings Ltd.	-	-
1,951	China Minsheng Banking Corp. Ltd.	1,091	0.07
738	China Modern Dairy Holdings Ltd.	127	0.01
14	China National Accord Medicines Corp. Ltd.	48	-
1,165	China National Building Material Co. Ltd.	784	0.05
181	China National Chemical Engineering Co. Ltd.	191	0.01
37	China National Gold Group Gold Jewellery Co. Ltd.	42	-
23	China National Medicines Corp. Ltd.	96	0.01
727	China National Nuclear Power Co. Ltd.	888	0.06
538	China New Higher Education Group Ltd.	77	0.01
57	China Nonferrous Metal Industry's Foreign Engineering & Construction Co. Ltd.	49	-
2,840	China Oil & Gas Group Ltd.	62	-
874	China Oilfield Services Ltd.	815	0.05
180	China Oriental Group Co. Ltd.	30	-
573	China Overseas Grand Oceans Group Ltd.	175	0.01
1,132	China Overseas Land & Investment Ltd.	1,942	0.13
740	China Pacific Insurance Group Co. Ltd.	2,945	0.19
11,606	China Petroleum & Chemical Corp.	6,586	0.43
104	China Petroleum Engineering Corp.	50	-
84	China Publishing & Media Co. Ltd.	78	0.01
1,257	China Railway Group Ltd.	632	0.04

Emerging Markets Value Fund

Portfolio of Investments as at 30 November 2025 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
China - 28.22% (continued)			
68	China Railway Hi-tech Industry Co. Ltd.	78	0.01
139	China Railway Materials Co. Ltd.	52	-
655	China Railway Signal & Communication Corp. Ltd.	289	0.02
36	China Railway Tielong Container Logistics Co. Ltd.	31	-
2,738	China Reinsurance Group Corp.	564	0.04
81	China Resources Beer Holdings Co. Ltd.	290	0.02
12	China Resources Boya Bio-pharmaceutical Group Co. Ltd.	40	-
1,370	China Resources Building Materials Technology Holdings Ltd.	286	0.02
33	China Resources Double Crane Pharmaceutical Co. Ltd.	87	0.01
276	China Resources Gas Group Ltd.	809	0.05
1,572	China Resources Land Ltd.	6,123	0.40
509	China Resources Medical Holdings Co. Ltd.	215	0.01
1,021	China Resources Pharmaceutical Group Ltd.	629	0.04
38	China Resources Sanjiu Medical & Pharmaceutical Co. Ltd.	152	0.01
513	China Risun Group Ltd.	146	0.01
505	China Sanjiang Fine Chemicals Co. Ltd.	175	0.01
187	China Shanshui Cement Group Ltd.	17	-
8	China Shengmu Organic Milk Ltd.	-	-
1,451	China Shenhua Energy Co. Ltd.	7,439	0.48
167	China Shineway Pharmaceutical Group Ltd.	188	0.01
55	China South Publishing & Media Group Co. Ltd.	86	0.01
1,320	China Starch Holdings Ltd.	31	-
156	China State Construction Development Holdings Ltd.	25	-
1,182	China State Construction Engineering Corp. Ltd.	870	0.06
962	China State Construction International Holdings Ltd.	1,149	0.08
228	China Sunshine Paper Holdings Co. Ltd.	50	-
617	China Taiping Insurance Holdings Co. Ltd.	1,383	0.09
95	China Tianying, Inc.	75	0.01
11	China Tourism Group Duty Free Corp. Ltd., Class H	100	0.01
2,187	China Tower Corp. Ltd.	3,462	0.23
1,696	China Traditional Chinese Medicine Holdings Co. Ltd.	508	0.03
28	China TransInfo Technology Co. Ltd.	45	-
814	China Travel International Investment Hong Kong Ltd.	147	0.01
64	China Union Holdings Ltd.	39	-
445	China Vanke Co. Ltd.	209	0.01
55	China West Construction Group Co. Ltd.	51	-
118	China XD Electric Co. Ltd.	139	0.01
140	China Xinhua Education Group Ltd.	10	-
276	China XLX Fertiliser Ltd.	297	0.02
573	China Yongda Automobiles Services Holdings Ltd.	128	0.01
434	China Youran Dairy Group Ltd.	243	0.02
806	China Yuhua Education Corp. Ltd.	55	-
12	China Zhenhua Group Science & Technology Co. Ltd.	78	0.01
663	China Zheshang Bank Co. Ltd.	223	0.02
1,084	Chinasoft International Ltd.	732	0.05
31	Chinese Universe Publishing & Media Group Co. Ltd.	46	-
265	Chongqing Changan Automobile Co. Ltd.	448	0.03
15	Chongqing Department Store Co. Ltd.	58	-
36	Chongqing Fuling Zhacai Group Co. Ltd.	66	0.01
40	Chongqing Gas Group Corp. Ltd.	32	-
37	Chongqing Road & Bridge Co. Ltd.	32	-
717	Chongqing Rural Commercial Bank Co. Ltd.	578	0.04
61	Chongqing Sanfeng Environment Group Corp. Ltd.	71	0.01
40	Chongqing Zhifei Biological Products Co. Ltd.	115	0.01
37	Chow Tai Seng Jewellery Co. Ltd.	67	0.01
254	Chu Kong Shipping Enterprises Group Co. Ltd.	25	-
248	CIMC Enric Holdings Ltd.	255	0.02
87	Cinda Real Estate Co. Ltd.	49	-
20	Cisen Pharmaceutical Co. Ltd.	52	-
39	CITIC Heavy Industries Co. Ltd.	37	-
1,350	CITIC Ltd.	2,116	0.14
1,246	CITIC Resources Holdings Ltd.	63	0.01
29	City Development Environment Co. Ltd.	56	-
408	Citychamp Watch & Jewellery Group Ltd.	10	-
528	CMGE Technology Group Ltd.	25	-
59	CMST Development Co. Ltd.	47	-
21	CNGR Advanced Material Co. Ltd.	128	0.01
233	CNOOC Energy Technology & Services Ltd.	123	0.01
49	CNSIG Inner Mongolia Chemical Industry Co. Ltd.	58	-
57	COFCO Biotechnology Co. Ltd.	47	-
45	COFCO Capital Holdings Co. Ltd.	73	0.01
757	COFCO Joycome Foods Ltd.	161	0.01
10	COFCO Sugar Holding Co. Ltd.	25	-
6	Cofoe Medical Technology Co. Ltd.	33	-
3,960	Concord New Energy Group Ltd.	165	0.01
115	Consun Pharmaceutical Group Ltd.	219	0.02
1,542	COSCO SHIPPING Development Co. Ltd.	228	0.02
492	COSCO SHIPPING Energy Transportation Co. Ltd.	658	0.04
1,245	COSCO SHIPPING Holdings Co. Ltd.	2,120	0.14
130	COSCO SHIPPING International Hong Kong Co. Ltd.	100	0.01
754	COSCO SHIPPING Ports Ltd.	543	0.04
101	COSCO SHIPPING Specialized Carriers Co. Ltd.	99	0.01
60	CQ Pharmaceutical Holding Co. Ltd.	45	-
1,561	CRRC Corp. Ltd.	1,241	0.08
61	CSG Holding Co. Ltd.	40	-
1,470	CSPC Pharmaceutical Group Ltd.	1,500	0.10
540	CSSC Hong Kong Shipping Co. Ltd.	144	0.01
37	CSSC Science & Technology Co. Ltd.	64	0.01
35	CTS International Logistics Corp. Ltd.	29	-
39	Daan Gene Co. Ltd.	36	-
56	Dalian Huarui Heavy Industry Group Co. Ltd.	53	-
432	Daqin Railway Co. Ltd.	335	0.02
30	Dare Power Dekor Home Co. Ltd.	31	-
12	Dashang Co. Ltd.	29	-
334	Dawnrays Pharmaceutical Holdings Ltd.	54	-
14	Dazzle Fashion Co. Ltd.	26	-
27	Deppon Logistics Co. Ltd.	55	-
76	Dezhan Healthcare Co. Ltd.	45	-
17	Dian Diagnostics Group Co. Ltd.	38	-
58	Digital China Holdings Ltd.	21	-
18	Digital China Information Service Group Co. Ltd.	45	-
16	DO&SHUIHUA Group Co. Ltd.	14	-
103	Dongfang Electric Corp. Ltd.	283	0.02
54	DongFeng Automobile Co. Ltd.	56	-
14	Dongfeng Electronic Technology Co. Ltd.	25	-
498	Dongfeng Motor Group Co. Ltd.	590	0.04
8	Dongguan Aohai Technology Co. Ltd.	49	-
30	Dongguan Development Holdings Co. Ltd.	48	-
108	Dongguan Rural Commercial Bank Co. Ltd.	48	-
60	Dongxing Securities Co. Ltd.	112	0.01
620	Dongyue Group Ltd.	870	0.06
36	Dynagreen Environmental Protection Group Co. Ltd.	25	-
70	East Group Co. Ltd.	58	-
212	Easyhome New Retail Group Co. Ltd.	92	0.01
500	E-Commodities Holdings Ltd.	57	-

Emerging Markets Value Fund

Portfolio of Investments as at 30 November 2025 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
China - 28.22% (continued)			
82	Edvantage Group Holdings Ltd.	16	-
54	EEKA Fashion Holdings Ltd.	57	-
152	Elion Energy Co. Ltd.	2	-
66	ENN Natural Gas Co. Ltd.	200	0.01
60	Era Co. Ltd.	36	-
96	Essex Bio-technology Ltd.	52	-
92	Eternal Asia Supply Chain Management Ltd.	63	0.01
594	EVA Precision Industrial Holdings Ltd.	74	0.01
218	Ever Sunshine Services Group Ltd.	50	-
35	Excellence Commercial Property & Facilities Management Group Ltd.	4	-
31	Explosive Co. Ltd.	59	-
91	Fangda Carbon New Material Co. Ltd.	82	0.01
77	Fangda Special Steel Technology Co. Ltd.	65	0.01
903	Far East Horizon Ltd.	924	0.06
29	Farasis Energy Gan Zhou Co. Ltd.	68	0.01
66	FAW Jiefang Group Co. Ltd.	67	0.01
48	FAWER Automotive Parts Co. Ltd.	37	-
16	FESCO Group Co. Ltd.	41	-
7	Fiberhome Telecommunication Technologies Co. Ltd.	23	-
155	FIH Mobile Ltd.	380	0.03
52	Financial Street Holdings Co. Ltd.	21	-
37	FinVolution Group	186	0.01
96	First Tractor Co. Ltd.	91	0.01
106	Flat Glass Group Co. Ltd.	143	0.01
38	Foshan Electrical & Lighting Co. Ltd.	32	-
17	Foshan Nationstar Optoelectronics Co. Ltd.	21	-
845	Fosun International Ltd.	528	0.04
97	Founder Securities Co. Ltd.	106	0.01
569	Fu Shou Yuan International Group Ltd.	214	0.01
44	Fuan Pharmaceutical Group Co. Ltd.	28	-
788	Fufeng Group Ltd.	813	0.05
93	Fujian Funeng Co. Ltd.	130	0.01
96	Fujian Qingshan Paper Industry Co. Ltd.	54	-
18	Fujian Star-net Communication Co. Ltd.	68	0.01
43	Fujian Sunner Development Co. Ltd.	98	0.01
151	Gansu Energy Chemical Co. Ltd.	53	-
35	Gansu Shangfeng Cement Co. Ltd.	54	-
83	Gansu Yasheng Industrial Group Co. Ltd.	36	-
56	GCL Energy Technology Co. Ltd.	79	0.01
2,159	Geely Automobile Holdings Ltd.	4,719	0.31
161	GEM Co. Ltd.	172	0.01
110	Gemdale Corp.	54	-
2,092	Gemdale Properties & Investment Corp. Ltd.	49	-
437	Genertec Universal Medical Group Co. Ltd.	352	0.02
329	GF Securities Co. Ltd.	714	0.05
50	GoerTek, Inc.	213	0.01
131	Goldpac Group Ltd.	15	-
360	Goldwind Science & Technology Co. Ltd.	567	0.04
99	Goodbaby International Holdings Ltd.	15	-
8	Gotion High-tech Co. Ltd.	46	-
359	Grand Pharmaceutical Group Ltd.	380	0.03
99	Grandjoy Holdings Group Co. Ltd.	44	-
133	Great Wall Motor Co. Ltd.	257	0.02
95	Greattown Holdings Ltd.	57	-
90	Gree Electric Appliances, Inc. of Zhuhai	513	0.03
478	Greentown China Holdings Ltd.	547	0.04
316	Greentown Management Holdings Co. Ltd.	122	0.01
486	Greentown Service Group Co. Ltd.	281	0.02
21	GRG Banking Equipment Co. Ltd.	37	-
126	Guangdong Construction Engineering Group Co. Ltd.	69	0.01
25	Guangdong Create Century Intelligent Equipment Group Corp. Ltd.	31	-
41	Guangdong Dongpeng Holdings Co. Ltd.	40	-
27	Guangdong Dowstone Technology Co. Ltd.	83	0.01
30	Guangdong Fenghua Advanced Technology Holding Co. Ltd.	69	0.01
8	Guangdong Goworld Co. Ltd.	13	-
17	Guangdong Hongtu Technology Holdings Co. Ltd.	30	-
58	Guangdong Huatie Tongda High-speed Railway Equipment Corp.	3	-
20	Guangdong Hybribio Biotech Co. Ltd.	17	-
11	Guangdong Jia Yuan Technology Shares Co. Ltd.	57	-
12	Guangdong Kinlong Hardware Products Co. Ltd.	38	-
33	Guangdong Provincial Expressway Development Co. Ltd.	56	-
31	Guangdong Tapai Group Co. Ltd.	38	-
33	Guangdong Vanward New Electric Co. Ltd.	50	-
24	Guangdong Xinbao Electrical Appliances Holdings Co. Ltd.	51	-
15	Guangdong Yussen Energy Technology Co. Ltd.	23	-
89	Guangdong Zhongnan Iron & Steel Co. Ltd.	32	-
225	Guanghui Energy Co. Ltd.	159	0.01
8	Guanghui Logistics Co. Ltd.	7	-
803	Guangshen Railway Co. Ltd.	226	0.02
62	Guangxi Liugong Machinery Co. Ltd.	106	0.01
18	Guangxi LiuYao Group Co. Ltd.	44	-
368	Guangzhou Automobile Group Co. Ltd.	196	0.01
75	Guangzhou Baiyun International Airport Co. Ltd.	102	0.01
66	Guangzhou Baiyunshan Pharmaceutical Holdings Co. Ltd.	160	0.01
78	Guangzhou Development Group, Inc.	75	0.01
46	Guangzhou Haige Communications Group, Inc. Co.	78	0.01
4	Guangzhou Haoyang Electronic Co. Ltd.	25	-
7	Guangzhou Kingmed Diagnostics Group Co. Ltd.	30	-
107	Guangzhou Port Co. Ltd.	50	-
15	Guangzhou Restaurant Group Co. Ltd.	38	-
7	Guangzhou Shangpin Home Collection Co. Ltd.	15	-
14	Guangzhou Shiyuan Electronic Technology Co. Ltd.	76	0.01
15	Guangzhou Wondfo Biotech Co. Ltd.	46	-
87	Guangzhou Yuexiu Capital Holdings Group Co. Ltd.	90	0.01
25	Guangzhou Zhujiang Brewery Co. Ltd.	34	-
21	Guilin Layn Natural Ingredients Corp.	24	-
18	Guizhou Chanhen Chemical Corp.	89	0.01
13	Guizhou Guihang Automotive Components Co. Ltd.	26	-
90	Guizhou Panjiang Refined Coal Co. Ltd.	61	-
63	Guizhou Tyre Co. Ltd.	44	-
47	Guizhou Xinbang Pharmaceutical Co. Ltd.	25	-
150	Guosen Securities Co. Ltd.	276	0.02
718	Guotai Haitong Securities Co. Ltd.	1,436	0.09
92	Guoyuan Securities Co. Ltd.	107	0.01
29	Haier Smart Home Co. Ltd., Class A	114	0.01
947	Haier Smart Home Co. Ltd., Class H	3,246	0.21
20	Hailir Pesticides & Chemicals Group Co. Ltd.	37	-
50	Hainan Mining Co. Ltd.	83	0.01
264	Haitian International Holdings Ltd.	741	0.05
70	Haitong UniTrust International Leasing Co. Ltd.	7	-
67	Hangxiao Steel Structure Co. Ltd.	27	-
73	Hangzhou Binjiang Real Estate Group Co. Ltd.	105	0.01
48	Hangzhou First Applied Material Co. Ltd.	97	0.01
28	Hangzhou GreatStar Industrial Co. Ltd.	126	0.01
5	Hangzhou Haoyue Personal Care Co. Ltd.	22	-

Emerging Markets Value Fund

Portfolio of Investments as at 30 November 2025 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
China - 28.22% (continued)			
23	Hangzhou Huawang New Material Technology Co. Ltd.	28	-
74	Hangzhou Iron & Steel Co.	94	0.01
15	Hangzhou Lion Microelectronics Co. Ltd.	61	-
22	Hangzhou Oxygen Plant Group Co. Ltd.	83	0.01
32	Hangzhou Robam Appliances Co. Ltd.	93	0.01
12	Hangzhou Sunrise Technology Co. Ltd.	27	-
11	Han's Laser Technology Industry Group Co. Ltd.	58	-
7	Haohua Chemical Science & Technology Co. Ltd.	29	-
320	Harbin Bank Co. Ltd.	15	-
323	Harbin Electric Co. Ltd.	591	0.04
14	Harbin Electric Corp. Jiamusi Electric Machine Co. Ltd.	25	-
91	Harbin Pharmaceutical Group Co. Ltd.	46	-
25	HBIS Resources Co. Ltd.	64	0.01
112	Health & Happiness H&H International Holdings Ltd.	210	0.01
66	Hebei Construction Group Corp. Ltd.	4	-
25	Hefei Urban Construction Development Co. Ltd.	40	-
27	HeiLongJiang ZBD Pharmaceutical Co. Ltd.	40	-
74	Hello Group, Inc.	514	0.03
11	Henan Liliang Diamond Co. Ltd.	60	-
47	Henan Mingtai Al Industrial Co. Ltd.	92	0.01
40	Henan Pinggao Electric Co. Ltd.	96	0.01
75	Henan Shenhuo Coal Industry & Electricity Power Co. Ltd.	259	0.02
45	Henan Yuguang Gold & Lead Co. Ltd.	70	0.01
132	Henan Zhongfu Industry Co. Ltd.	126	0.01
45	Henan Zhongyuan Expressway Co. Ltd.	28	-
263	Hengan International Group Co. Ltd.	952	0.06
15	Hengdian Group DMEGC Magnetics Co. Ltd.	40	-
6	Hengdian Group Tospo Lighting Co. Ltd.	11	-
240	Hengli Petrochemical Co. Ltd.	642	0.04
12	Hengtong Logistics Co. Ltd.	17	-
82	Hengtong Optic-electric Co. Ltd.	229	0.02
91	Hengyi Petrochemical Co. Ltd.	95	0.01
366	Hesteel Co. Ltd.	119	0.01
14	Hexing Electrical Co. Ltd.	68	0.01
945	Hi Sun Technology China Ltd.	60	-
33	Hisense Visual Technology Co. Ltd.	120	0.01
9	Hitevision Co. Ltd.	35	-
124	HLA Group Corp. Ltd.	108	0.01
104	HNA Technology Co. Ltd.	58	-
62	Homeland Interactive Technology Ltd.	12	-
103	Hongda Xingye Co. Ltd.	8	-
1,781	Honghua Group Ltd.	40	-
25	Hongli Zhihui Group Co. Ltd.	28	-
30	Hongrun Construction Group Co. Ltd.	44	-
12	Hongyuan Green Energy Co. Ltd.	50	-
574	Hopson Development Holdings Ltd.	224	0.02
471	Horizon Construction Development Ltd.	71	0.01
29	Hoshine Silicon Industry Co. Ltd.	228	0.02
3	Hoymiles Power Electronics, Inc.	41	-
96	Huaan Securities Co. Ltd.	86	0.01
8	Huabao Flavours & Fragrances Co. Ltd.	20	-
162	Huafon Chemical Co. Ltd.	216	0.01
53	Huafu Fashion Co. Ltd.	33	-
90	Huaibei Mining Holdings Co. Ltd.	157	0.01
100	Huaihe Energy Group Co. Ltd.	51	-
18	Huangshan Tourism Development Co. Ltd.	28	-
86	Huapont Life Sciences Co. Ltd.	58	-
374	Huatai Securities Co. Ltd.	882	0.06
60	Huaxi Securities Co. Ltd.	82	0.01
406	Huaxia Bank Co. Ltd.	398	0.03
48	Huaxin Cement Co. Ltd. (China listing)	151	0.01
117	Huaxin Cement Co. Ltd. (Hong Kong listing)	259	0.02
97	Huayu Automotive Systems Co. Ltd.	268	0.02
43	Hubei Chutian Smart Communication Co. Ltd.	25	-
29	Hubei Jumpcan Pharmaceutical Co. Ltd.	107	0.01
40	Hubei Xingfa Chemicals Group Co. Ltd.	182	0.01
39	Hubei Yihua Chemical Industry Co. Ltd.	83	0.01
204	Huishang Bank Corp. Ltd.	90	0.01
54	Humanwell Healthcare Group Co. Ltd.	148	0.01
17	Hunan Aihua Group Co. Ltd.	42	-
35	Hunan Friendship & Apollo Commercial Co. Ltd.	35	-
76	Hunan TV & Broadcast Intermediary Co. Ltd.	94	0.01
218	Hunan Valin Steel Co. Ltd.	172	0.01
6	HUYA, Inc.	17	-
110	Hygeia Healthcare Holdings Co. Ltd.	179	0.01
31	IKD Co. Ltd.	84	0.01
23	IMAX China Holding, Inc.	24	-
20,804	Industrial & Commercial Bank of China Ltd.	17,247	1.12
439	Industrial Bank Co. Ltd.	1,310	0.09
145	Industrial Securities Co. Ltd.	139	0.01
80	Infore Environment Technology Group Co. Ltd.	73	0.01
111	Ingdan, Inc.	44	-
206	Inkeverse Group Ltd.	27	-
683	Inner Mongolia BaoTou Steel Union Co. Ltd.	235	0.02
133	Inner Mongolia Berun Chemical Co. Ltd.	134	0.01
77	Inner Mongolia Dian Tou Energy Corp. Ltd.	283	0.02
46	Inner Mongolia ERDOS Resources Co. Ltd.	72	0.01
237	Inner Mongolia Junzheng Energy & Chemical Industry Group Co. Ltd.	164	0.01
21	Intco Medical Technology Co. Ltd.	129	0.01
137	Intron Technology Holdings Ltd.	35	-
298	iQIYI, Inc.	652	0.04
130	IRICO Display Devices Co. Ltd.	103	0.01
121	JA Solar Technology Co. Ltd.	207	0.01
30	Jade Bird Fire Co. Ltd.	49	-
32	Jangho Group Co. Ltd.	36	-
28	Jason Furniture Hangzhou Co. Ltd.	124	0.01
30	JCET Group Co. Ltd.	153	0.01
34	JD Health International, Inc.	271	0.02
794	JD Logistics, Inc.	1,247	0.08
1,052	JD.com, Inc. (voting rights)	15,740	1.02
20	Jiang Su Suyan Jingshen Co. Ltd.	30	-
21	Jiangling Motors Corp. Ltd.	55	-
57	Jiangsu Asia-Pacific Light Alloy Technology Co. Ltd.	53	-
11	Jiangsu Azure Corp.	24	-
90	Jiangsu Broadcasting Cable Information Network Corp. Ltd.	44	-
29	Jiangsu Changbao Steeltube Co. Ltd.	32	-
13	Jiangsu Changshu Automotive Trim Group Co. Ltd.	28	-
136	Jiangsu Changshu Rural Commercial Bank Co. Ltd.	137	0.01
34	Jiangsu Dingsheng New Energy Materials Co. Ltd.	66	0.01
118	Jiangsu Eastern Shenghong Co. Ltd.	161	0.01
164	Jiangsu Financial Leasing Co. Ltd.	150	0.01
82	Jiangsu General Science Technology Co. Ltd.	50	-
47	Jiangsu Guotai International Group Co. Ltd.	61	-
43	Jiangsu Huachang Chemical Co. Ltd.	38	-
99	Jiangsu Jiangyin Rural Commercial Bank Co. Ltd.	67	0.01
12	Jiangsu Lianyungang Port Co. Ltd.	9	-
33	Jiangsu Lihua Foods Group Co. Ltd.	96	0.01
69	Jiangsu Linyang Energy Co. Ltd.	56	-
60	Jiangsu Phoenix Publishing & Media Corp. Ltd.	85	0.01

Emerging Markets Value Fund

Portfolio of Investments as at 30 November 2025 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
China - 28.22% (continued)			
59	Jiangsu Provincial Agricultural Reclamation & Development Corp.	76	0.01
12	Jiangsu Rainbow Heavy Industries Co. Ltd.	11	-
46	Jiangsu Shagang Co. Ltd.	39	-
11	Jiangsu Shentong Valve Co. Ltd.	21	-
59	Jiangsu Shuangxing Color Plastic New Materials Co. Ltd.	48	-
63	Jiangsu Soho High Hope Group Corp.	28	-
30	Jiangsu Sopo Chemical Co.	30	-
78	Jiangsu Suzhou Rural Commercial Bank Co. Ltd.	57	-
28	Jiangsu Yanghe Distillery Co. Ltd.	258	0.02
10	Jiangsu Yangnong Chemical Co. Ltd.	85	0.01
72	Jiangsu Zhangjiagang Rural Commercial Bank Co. Ltd.	46	-
72	Jiangsu Zhongtian Technology Co. Ltd.	162	0.01
149	Jiangsu Zijin Rural Commercial Bank Co. Ltd.	58	-
42	Jiangxi Bank Co. Ltd.	4	-
478	Jiangxi Copper Co. Ltd.	1,892	0.12
92	Jiangxi Ganyue Expressway Co. Ltd.	69	0.01
21	Jiangxi Wannianqing Cement Co. Ltd.	17	-
48	Jiaozuo Wanfang Aluminum Manufacturing Co. Ltd.	65	0.01
73	Jihua Group Corp. Ltd.	36	-
22	Jilin Aodong Pharmaceutical Group Co. Ltd.	60	-
253	Jinchuan Group International Resources Co. Ltd.	8	-
32	Jinduicheng Molybdenum Co. Ltd.	63	0.01
19	Jingjin Equipment, Inc.	44	-
21	JinkoSolar Holding Co. Ltd.	541	0.04
12	Jinlei Technology Co. Ltd.	46	-
54	Jinneng Holding Shanxi Coal Industry Co. Ltd.	109	0.01
36	Jinneng Science&Technology Co. Ltd.	32	-
911	Jinxin Fertility Group Ltd.	280	0.02
36	Jinyu Bio-Technology Co. Ltd.	62	-
417	Jiumaojiu International Holdings Ltd.	96	0.01
115	Jizhong Energy Resources Co. Ltd.	97	0.01
57	Joincare Pharmaceutical Group Industry Co. Ltd.	100	0.01
116	Jointown Pharmaceutical Group Co. Ltd.	80	0.01
5	JOYY, Inc.	289	0.02
22	JS Corrugating Machinery Co. Ltd.	41	-
198	JS Global Lifestyle Co. Ltd.	49	-
47	JSTI Group	55	-
672	Ju Teng International Holdings Ltd.	158	0.01
27	Juewei Food Co. Ltd.	51	-
180	Jutal Offshore Oil Services Ltd.	14	-
61	Kailuan Energy Chemical Co. Ltd.	53	-
66	Kaiser China Cultural Co. Ltd.	39	-
30	Kaishan Group Co. Ltd.	60	-
64	Keda Industrial Group Co. Ltd.	122	0.01
54	Keshun Waterproof Technologies Co. Ltd.	40	-
448	Kinetic Development Group Ltd.	91	0.01
365	Kingboard Holdings Ltd.	1,223	0.08
265	Kingboard Laminates Holdings Ltd.	387	0.03
7	KingClean Electric Co. Ltd.	32	-
7	Kingfa Sci & Tech Co. Ltd.	19	-
37	Kingsoft Corp. Ltd.	137	0.01
2,096	Kunlun Energy Co. Ltd.	2,002	0.13
831	KWG Group Holdings Ltd.	24	-
11	Lao Feng Xiang Co. Ltd.	71	0.01
24	Laobaixing Pharmacy Chain JSC	53	-
80	LB Group Co. Ltd.	208	0.01
44	Lee & Man Chemical Co. Ltd.	32	-
563	Lee & Man Paper Manufacturing Ltd.	227	0.02
162	Lee's Pharmaceutical Holdings Ltd.	35	-
312	Legend Holdings Corp.	383	0.03
688	Lenovo Group Ltd.	862	0.06
61	Lens Technology Co. Ltd.	241	0.02
27	Leo Group Co. Ltd.	19	-
54	Leoch International Technology Ltd.	12	-
39	Lepu Medical Technology Beijing Co. Ltd.	88	0.01
61	LexinFintech Holdings Ltd.	202	0.01
55	Leyard Optoelectronic Co. Ltd.	49	-
1,055	Li Ning Co. Ltd.	2,365	0.15
34	Lianhe Chemical Technology Co. Ltd.	61	-
36	Liaoning Cheng Da Co. Ltd.	60	-
116	Liaoning Port Co. Ltd.	12	-
25	Lier Chemical Co. Ltd.	45	-
19	Lijiang Yulong Tourism Co. Ltd.	24	-
65	Liuzhou Iron & Steel Co. Ltd.	46	-
3	Livzon Pharmaceutical Group, Inc.	13	-
23	Lizhong Sitong Light Alloys Group Co. Ltd.	68	0.01
48	Long Yuan Construction Group Co. Ltd.	21	-
878	Longfor Group Holdings Ltd.	1,101	0.07
80	LONGi Green Energy Technology Co. Ltd.	212	0.01
1,062	Lonking Holdings Ltd.	402	0.03
8	Lucky Harvest Co. Ltd.	40	-
37	Luenmei Quantum Co. Ltd.	43	-
41	Luoniushan Co. Ltd.	50	-
68	Luxi Chemical Group Co. Ltd.	145	0.01
1,226	Luye Pharma Group Ltd.	486	0.03
172	Maanshan Iron & Steel Co. Ltd.	55	-
18	Maccura Biotechnology Co. Ltd.	29	-
34	Mango Excellent Media Co. Ltd.	125	0.01
90	Maoyan Entertainment	80	0.01
50	Markor International Home Furnishings Co. Ltd.	19	-
88	Meihua Holdings Group Co. Ltd.	126	0.01
44	Mesnac Co. Ltd.	53	-
1,209	Metallurgical Corp. of China Ltd.	338	0.02
34	M-Grass Ecology & Environment Group Co. Ltd.	20	-
119	Midea Real Estate Holding Ltd.	68	0.01
5	Milkyway Intelligent Supply Chain Service Group Co. Ltd.	36	-
45	Ming Yang Smart Energy Group Ltd.	87	0.01
99	Minmetals Capital Co. Ltd.	77	0.01
45	Minmetals Development Co. Ltd.	55	-
1,058	Minmetals Land Ltd.	131	0.01
360	Minth Group Ltd.	1,579	0.10
50	MLS Co. Ltd.	69	0.01
1,746	MMG Ltd.	1,560	0.10
16	Monalisa Group Co. Ltd.	31	-
40	Moon Environment Technology Co. Ltd.	78	0.01
123	Morimatsu International Holdings Co. Ltd.	137	0.01
78	Myhome Real Estate Development Group Co. Ltd.	-	-
38	MYS Group Co. Ltd.	23	-
5	Nanjing Hanrui Cobalt Co. Ltd.	33	-
273	Nanjing Iron & Steel Co. Ltd.	213	0.01
47	Nanjing Pharmaceutical Co. Ltd.	33	-
150	Nanjing Tanker Corp.	66	0.01
47	Nanjing Xinjiekou Department Store Co. Ltd.	52	-
48	NavInfo Co. Ltd.	58	-
129	NetDragon Websoft Holdings Ltd.	188	0.01
35	Neusoft Corp.	51	-
42	Neutech Group Ltd.	14	-
128	New Hope Liuhe Co. Ltd.	171	0.01
473	Nexteer Automotive Group Ltd.	359	0.02
752	Nine Dragons Paper Holdings Ltd.	608	0.04

Emerging Markets Value Fund

Portfolio of Investments as at 30 November 2025 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
China - 28.22% (continued)			
31	Ningbo Boway Alloy Material Co. Ltd.	91	0.01
14	Ningbo Huaxiang Electronic Co. Ltd.	56	-
57	Ningbo Jintian Copper Group Co. Ltd.	83	0.01
11	Ningbo Joyson Electronic Corp.	42	-
13	Ningbo Peacebird Fashion Co. Ltd.	31	-
16	Ningbo Ronbay New Energy Technology Co. Ltd.	68	0.01
43	Ningbo Shanshan Co. Ltd.	79	0.01
27	Ningbo Xusheng Group Co. Ltd.	52	-
131	Ningbo Zhoushan Port Co. Ltd.	69	0.01
14	Ningxia Building Materials Group Co. Ltd.	25	-
50	Ningxia Western Venture Industrial Co. Ltd.	35	-
19	Noah Holdings Ltd.	194	0.01
36	Norinco International Cooperation Ltd.	64	0.01
59	North China Pharmaceutical Co. Ltd.	48	-
112	North Huajin Chemical Industries Co. Ltd.	84	0.01
8	North Industries Group Red Arrow Co. Ltd.	22	-
42	Northeast Pharmaceutical Group Co. Ltd.	33	-
52	Northeast Securities Co. Ltd.	67	0.01
43	Nuode New Materials Co. Ltd.	46	-
148	Offshore Oil Engineering Co. Ltd.	113	0.01
84	Onewo, Inc.	218	0.02
23	Oppein Home Group, Inc.	171	0.01
19	Opple Lighting Co. Ltd.	47	-
109	ORG Technology Co. Ltd.	88	0.01
38	Orient International Enterprise Ltd.	43	-
62	Orient Overseas International Ltd.	1,008	0.07
239	Orient Securities Co. Ltd.	211	0.01
58	Oriental Energy Co. Ltd.	66	0.01
79	Oriental Pearl Group Co. Ltd.	109	0.01
28	Pacific Shuanglin Bio-pharmacy Co. Ltd.	60	-
93	Pangang Group Vanadium Titanium & Resources Co. Ltd.	40	-
67	PCI Technology Group Co. Ltd.	62	-
2,447	People's Insurance Co. Group of China Ltd.	2,222	0.15
9,604	PetroChina Co. Ltd.	10,733	0.70
1,246	PICC Property & Casualty Co. Ltd.	2,834	0.19
602	Ping An Bank Co. Ltd.	988	0.07
2,854	Ping An Insurance Group Co. of China Ltd.	20,886	1.36
91	Pingdingshan Tianan Coal Mining Co. Ltd.	101	0.01
39	Polaris Bay Group Co. Ltd.	38	-
554	Poly Property Group Co. Ltd.	137	0.01
64	Poly Property Services Co. Ltd.	291	0.02
3,752	Postal Savings Bank of China Co. Ltd.	2,654	0.17
1,332	Pou Sheng International Holdings Ltd.	79	0.01
537	Power Construction Corp. of China Ltd.	412	0.03
46	Prinx Chengshan Holdings Ltd.	44	-
9	Pylon Technologies Co. Ltd.	72	0.01
27	Q Technology Group Co. Ltd.	32	-
1	Qfin Holdings, Inc.	20	-
17	Qi An Xin Technology Group, Inc.	89	0.01
28	Qingdao Citymedia Co. Ltd.	28	-
35	Qingdao East Steel Tower Stock Co. Ltd.	88	0.01
13	Qingdao Gon Technology Co. Ltd.	90	0.01
124	Qingdao Hanhe Cable Co. Ltd.	62	-
19	Qingdao Hiron Commercial Cold Chain Co. Ltd.	40	-
201	Qingdao Port International Co. Ltd.	188	0.01
151	Qingdao Rural Commercial Bank Corp.	67	0.01
37	Qingdao Sentury Tire Co. Ltd.	105	0.01
16	Qinghai Huzhu TianYouDe Highland Barley Spirit Co. Ltd.	21	-
404	Qingling Motors Co. Ltd.	38	-
253	Qinhuangdao Port Co. Ltd.	84	0.01

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
China - 28.22% (continued)			
24	Qudian, Inc.	118	0.01
136	Quzhou Xin'an Development Co. Ltd.	80	0.01
242	Radiance Holdings Group Co. Ltd.	70	0.01
34	Rainbow Digital Commercial Co. Ltd.	27	-
46	Realcan Pharmaceutical Group Co. Ltd.	20	-
280	Red Star Macalline Group Corp. Ltd.	47	-
41	Renhe Pharmacy Co. Ltd.	34	-
9	Rianlon Corp.	53	-
32	Risen Energy Co. Ltd.	48	-
131	RiseSun Real Estate Development Co. Ltd.	31	-
23	Riyue Heavy Industry Co. Ltd.	41	-
124	Rizhao Port Co. Ltd.	53	-
306	Rongsheng Petrochemical Co. Ltd.	420	0.03
8	Runjian Co. Ltd.	47	-
127	SAIC Motor Corp. Ltd.	270	0.02
104	Sailun Group Co. Ltd.	236	0.02
118	Sanan Optoelectronics Co. Ltd.	221	0.02
28	Sanquan Food Co. Ltd.	45	-
93	Sansteel Minguang Co. Ltd. Fujian	57	-
16	Sansure Biotech, Inc.	46	-
459	Sany Heavy Equipment International Holdings Co. Ltd.	429	0.03
110	Sany Heavy Industry Co. Ltd.	317	0.02
81	Satellite Chemical Co. Ltd.	194	0.01
92	SDIC Capital Co. Ltd.	95	0.01
135	Sealand Securities Co. Ltd.	81	0.01
460	Seazen Group Ltd.	127	0.01
47	Seazen Holdings Co. Ltd.	99	0.01
138	S-Enjoy Service Group Co. Ltd.	19	-
74	SF Holding Co. Ltd.	404	0.03
84	Shaanxi Beiyuan Chemical Industry Group Co. Ltd.	46	-
298	Shaanxi Coal Industry Co. Ltd.	958	0.06
119	Shaanxi Construction Engineering Group Corp. Ltd.	63	0.01
127	Shan Xi Hua Yang Group New Energy Co. Ltd.	138	0.01
37	Shandong Bohui Paper Industrial Co. Ltd.	33	-
24	Shandong Buchang Pharmaceuticals Co. Ltd.	56	-
211	Shandong Chenming Paper Holdings Ltd.	20	-
28	Shandong Haihua Co. Ltd.	22	-
66	Shandong Hi-Speed Road & Bridge Group Co. Ltd.	56	-
75	Shandong Hualu Hengsheng Chemical Co. Ltd.	302	0.02
56	Shandong Huatai Paper Industry Shareholding Co. Ltd.	31	-
28	Shandong Humon Smelting Co. Ltd.	50	-
17	Shandong Jincheng Pharmaceutical Group Co. Ltd.	40	-
57	Shandong Jinjing Science & Technology Co. Ltd.	47	-
48	Shandong Linglong Tyre Co. Ltd.	100	0.01
38	Shandong Lukang Pharma	54	-
353	Shandong Nanshan Aluminum Co. Ltd.	236	0.02
20	Shandong Pharmaceutical Glass Co. Ltd.	56	-
35	Shandong Publishing & Media Co. Ltd.	42	-
94	Shandong Sun Paper Industry JSC Ltd.	199	0.01
1,440	Shandong Weigao Group Medical Polymer Co. Ltd.	1,027	0.07
45	Shandong Xiantan Group Co. Ltd.	39	-
29	Shandong Yisheng Livestock & Poultry Breeding Co. Ltd.	37	-
69	Shanghai AJ Group Co. Ltd.	53	-
45	Shanghai Bailian Group Co. Ltd.	58	-
5	Shanghai Baolong Automotive Corp.	27	-
59	Shanghai Baosteel Packaging Co. Ltd.	43	-
27	Shanghai Bright Meat Group Co. Ltd.	26	-
20	Shanghai Chlor-Alkali Chemical Co. Ltd.	38	-
301	Shanghai Construction Group Co. Ltd.	118	0.01

Emerging Markets Value Fund

Portfolio of Investments as at 30 November 2025 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
China - 28.22% (continued)			
40	Shanghai Daimay Automotive Interior Co. Ltd.	46	-
24	Shanghai Datun Energy Resources Co. Ltd.	42	-
498	Shanghai Electric Group Co. Ltd.	262	0.02
47	Shanghai Environment Group Co. Ltd.	54	-
178	Shanghai Fosun Pharmaceutical Group Co. Ltd.	481	0.03
44	Shanghai Huayi Group Co. Ltd.	48	-
26	Shanghai Industrial Development Co. Ltd.	23	-
252	Shanghai Industrial Holdings Ltd.	495	0.03
1,489	Shanghai Industrial Urban Development Group Ltd.	63	0.01
15	Shanghai International Airport Co. Ltd.	67	0.01
4	Shanghai Jahwa United Co. Ltd.	14	-
31	Shanghai Jinjiang International Hotels Co. Ltd.	110	0.01
23	Shanghai Kaibao Pharmaceutical Co. Ltd.	21	-
68	Shanghai Lingang Holdings Corp. Ltd.	114	0.01
25	Shanghai Lujiazui Finance & Trade Zone Development Co. Ltd.	29	-
18	Shanghai Mechanical & Electrical Industry Co. Ltd.	78	0.01
257	Shanghai Pharmaceuticals Holding Co. Ltd.	391	0.03
25	Shanghai Pudong Construction Co. Ltd.	26	-
613	Shanghai Pudong Development Bank Co. Ltd.	995	0.07
45	Shanghai Putailai New Energy Technology Group Co. Ltd.	169	0.01
18	Shanghai QiFan Cable Co. Ltd.	44	-
134	Shanghai RAAS Blood Products Co. Ltd.	126	0.01
280	Shanghai Rural Commercial Bank Co. Ltd.	372	0.03
43	Shanghai Shyndec Pharmaceutical Co. Ltd.	62	-
17	Shanghai Tongji Science & Technology Industrial Co. Ltd.	39	-
100	Shanghai Tunnel Engineering Co. Ltd.	89	0.01
21	Shanghai Waigaoqiao Free Trade Zone Group Co. Ltd.	33	-
76	Shanghai Yuyuan Tourist Mart Group Co. Ltd.	57	-
78	Shanghai Zhenhua Heavy Industries Co. Ltd.	50	-
68	Shanghai Zhonggu Logistics Co. Ltd.	99	0.01
49	Shanghai Zijiang Enterprise Group Co. Ltd.	51	-
28	Shantou Wanshun New Material Group Co. Ltd.	23	-
35	Shanxi Blue Flame Holding Co. Ltd.	34	-
71	Shanxi Coal International Energy Group Co. Ltd.	107	0.01
80	Shanxi Coking Co. Ltd.	46	-
200	Shanxi Coking Coal Energy Group Co. Ltd.	190	0.01
81	Shanxi Guoxin Energy Corp. Ltd.	40	-
32	Shanxi Hi-speed Group Co. Ltd.	24	-
42	Shanxi Lanhua Sci-Tech Venture Co. Ltd.	38	-
75	Shanxi Lu'an Environmental Energy Development Co. Ltd.	139	0.01
115	Shanxi Meijin Energy Co. Ltd.	83	0.01
57	Shanxi Securities Co. Ltd.	49	-
109	Shanxi Taigang Stainless Steel Co. Ltd.	62	-
48	Shenma Industry Co. Ltd.	59	-
53	Shenwan Hongyuan Group Co. Ltd.	21	-
74	Shenzhen Agricultural Power Group Co. Ltd.	100	0.01
70	Shenzhen Airport Co. Ltd.	69	0.01
30	Shenzhen Aisidi Co. Ltd.	50	-
23	Shenzhen Cereals Holdings Co. Ltd.	24	-
13	Shenzhen Comix Group Co. Ltd.	14	-
15	Shenzhen Desay Battery Technology Co.	56	-
29	Shenzhen Fuanna Bedding & Furnishing Co. Ltd.	29	-
76	Shenzhen Gas Corp. Ltd.	71	0.01
34	Shenzhen Gongjin Electronics Co. Ltd.	54	-
94	Shenzhen Hepalink Pharmaceutical Group Co. Ltd.	65	0.01
124	Shenzhen Heungkong Holding Co. Ltd.	35	-
783	Shenzhen International Holdings Ltd.	869	0.06
879	Shenzhen Investment Ltd.	101	0.01
60	Shenzhen Jinjia Group Co. Ltd.	36	-
12	Shenzhen Kaifa Technology Co. Ltd.	41	-
26	Shenzhen Kangtai Biological Products Co. Ltd.	58	-
3	Shenzhen Kedali Industry Co. Ltd.	66	0.01
28	Shenzhen Laibao Hi-tech Co. Ltd.	42	-
28	Shenzhen Leaguer Co. Ltd.	39	-
21	Shenzhen Microgate Technology Co. Ltd.	36	-
154	Shenzhen MTC Co. Ltd.	140	0.01
104	Shenzhen New Nanshan Holding Group Co. Ltd.	46	-
158	Shenzhen Overseas Chinese Town Co. Ltd.	59	-
240	Shenzhen Pagoda Industrial Group Corp. Ltd.	56	-
7	Shenzhen SC New Energy Technology Corp.	80	0.01
39	Shenzhen Senior Technology Material Co. Ltd.	84	0.01
74	Shenzhen Tagen Group Co. Ltd.	43	-
14	Shenzhen Topband Co. Ltd.	26	-
46	Shenzhen Topraysolar Co. Ltd.	26	-
64	Shenzhen Yan Tian Port Holding Co. Ltd.	40	-
10	Shenzhen Yinghe Technology Co. Ltd.	41	-
17	Shenzhen YUTO Packaging Technology Co. Ltd.	72	0.01
139	Shenzhen Zhongjin Lingnan Nonfemet Co. Ltd.	102	0.01
136	Shenzhou International Group Holdings Ltd.	1,218	0.08
19	Shinva Medical Instrument Co. Ltd.	40	-
490	Shoucheng Holdings Ltd.	130	0.01
1,070	Shougang Fushan Resources Group Ltd.	400	0.03
1,669	Shui On Land Ltd.	155	0.01
23	Sichuan Haite High-tech Co. Ltd.	40	-
209	Sichuan Hebang Biotechnology Co. Ltd.	65	0.01
15	Sichuan Hexie Shuangma Co. Ltd.	49	-
16	Sichuan Kelun Pharmaceutical Co. Ltd.	79	0.01
40	Sichuan Lutianhua Co. Ltd.	25	-
52	Sichuan New Energy Power Co. Ltd.	90	0.01
199	Sichuan Road & Bridge Group Co. Ltd.	266	0.02
32	Sichuan Yahua Industrial Group Co. Ltd.	104	0.01
182	SIIC Environment Holdings Ltd.	26	-
100	Sinochem International Corp.	56	-
1,426	Sinofert Holdings Ltd.	281	0.02
81	Sinolink Securities Co. Ltd.	106	0.01
86	Sinoma International Engineering Co.	113	0.01
19	Sinoma Science & Technology Co. Ltd.	86	0.01
43	Sinomach Automobile Co. Ltd.	39	-
113	Sinomach Heavy Equipment Group Co. Ltd.	52	-
5	Sinomine Resource Group Co. Ltd.	45	-
740	Sinopec Engineering Group Co. Ltd.	700	0.05
188	Sinopec Kantons Holdings Ltd.	100	0.01
1,158	Sinopec Shanghai Petrochemical Co. Ltd.	200	0.01
738	Sinopharm Group Co. Ltd.	1,903	0.12
19	Sino-Platinum Metals Co. Ltd.	47	-
63	Sinosteel Engineering & Technology Co. Ltd.	58	-
864	Sinotrans Ltd.	578	0.04
331	Sinotruk Hong Kong Ltd.	1,154	0.08
39	Sinotruk Jinan Truck Co. Ltd.	93	0.01
19	Skyworth Digital Co. Ltd.	34	-
80	Skyworth Group Ltd.	41	-
60	Snowsky Salt Industry Group Co. Ltd.	50	-
6	Sobute New Materials Co. Ltd.	9	-
1,240	SOHO China Ltd.	85	0.01
79	SooChow Securities Co. Ltd.	99	0.01
48	Southern Publishing & Media Co. Ltd.	94	0.01
138	Southwest Securities Co. Ltd.	86	0.01
436	SSY Group Ltd.	172	0.01
32	Stanley Agricultural Group Co. Ltd.	43	-
57	Star Lake Bioscience Co., Inc. Zhaoqing Guangdong	56	-

Emerging Markets Value Fund

Portfolio of Investments as at 30 November 2025 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
China - 28.22% (continued)			
85	State Grid Yingda Co. Ltd.	72	0.01
24	STO Express Co. Ltd.	49	-
49	Sumec Corp. Ltd.	73	0.01
1,114	Sun Art Retail Group Ltd.	231	0.02
316	Sun King Technology Group Ltd.	88	0.01
132	Suning Universal Co. Ltd.	47	-
37	Sunrise Group Co. Ltd.	36	-
21	Sunstone Development Co. Ltd.	73	0.01
10	Suntak Technology Co. Ltd.	18	-
43	Sunwoda Electronic Co. Ltd.	180	0.01
24	Suofeiya Home Collection Co. Ltd.	47	-
23	Suzhou Anjie Technology Co. Ltd.	45	-
97	Suzhou Gold Mantis Construction Decoration Co. Ltd.	45	-
48	Suzhou New District Hi-Tech Industrial Co. Ltd.	38	-
620	Symphony Holdings Ltd.	111	0.01
104	Taiyuan Heavy Industry Co. Ltd.	35	-
73	Tangrenshen Group Co. Ltd.	48	-
170	TangShan Port Group Co. Ltd.	92	0.01
77	Tangshan Sanyou Chemical Industries Co. Ltd.	68	0.01
37	Tasly Pharmaceutical Group Co. Ltd.	80	0.01
29	Tayho Advanced Materials Group Co. Ltd.	40	-
106	TBEA Co. Ltd.	328	0.02
378	TCL Electronics Holdings Ltd.	498	0.03
669	TCL Technology Group Corp.	388	0.03
85	TCL Zhonghuan Renewable Energy Technology Co. Ltd.	113	0.01
54	TDG Holdings Co. Ltd.	75	0.01
306	Tian An China Investment Co. Ltd.	179	0.01
124	Tian Di Science & Technology Co. Ltd.	104	0.01
636	Tiangong International Co. Ltd.	257	0.02
118	Tianjin Capital Environmental Protection Group Co. Ltd.	63	0.01
80	Tianjin Chase Sun Pharmaceutical Co. Ltd.	42	-
65	Tianjin Port Co. Ltd.	42	-
1,488	Tianjin Port Development Holdings Ltd.	128	0.01
13	Tianjin Ringpu Bio-Technology Co. Ltd.	36	-
40	Tianjin TEDA Resources Recycling Group Co. Ltd.	25	-
60	Tianjin You Fa Steel Pipe Group Stock Co. Ltd.	54	-
76	Tianma Microelectronics Co. Ltd.	98	0.01
12	Tianneng Battery Group Co. Ltd.	53	-
316	Tianneng Power International Ltd.	311	0.02
54	Tianqi Lithium Corp.	345	0.02
45	Tianrun Industry Technology Co. Ltd.	39	-
165	Tianshan Aluminum Group Co. Ltd.	299	0.02
79	TianShan Material Co. Ltd.	65	0.01
87	Tianshui Huatian Technology Co. Ltd.	134	0.01
92	Tinergy Chemical Co. Ltd.	66	0.01
59	Titan Wind Energy Suzhou Co. Ltd.	59	-
27	Tofflon Science & Technology Group Co. Ltd.	60	-
60	Toly Bread Co. Ltd.	47	-
483	Tomson Group Ltd.	167	0.01
322	Tong Ren Tang Technologies Co. Ltd.	196	0.01
222	Tongcheng Travel Holdings Ltd.	628	0.04
147	Tongdao Liepin Group	69	0.01
73	Tongkun Group Co. Ltd.	159	0.01
28	Tongling Jingda Special Magnet Wire Co. Ltd.	42	-
438	Tongling Nonferrous Metals Group Co. Ltd.	317	0.02
92	Tongwei Co. Ltd.	300	0.02
113	Tongyu Heavy Industry Co. Ltd.	46	-
34	Topsec Technologies Group, Inc.	44	-
681	Topsports International Holdings Ltd.	302	0.02
58	Transfar Zhilian Co. Ltd.	47	-
302	TravelSky Technology Ltd.	410	0.03
23	Triangle Tyre Co. Ltd.	47	-
650	Trigiant Group Ltd.	26	-
46	Trina Solar Co. Ltd.	117	0.01
61	Trip.com Group Ltd.	4,269	0.28
31	Trip.com Group Ltd., ADR	2,179	0.14
2,178	Trony Solar Holdings Co. Ltd.	-	-
79	Tsinghua Tongfang Co. Ltd.	97	0.01
38	Tsingtao Brewery Co. Ltd.	257	0.02
25	TSP Wind Power Group Co. Ltd.	28	-
32	Tunghsu Optoelectronic Technology Co. Ltd.	-	-
37	Unilumin Group Co. Ltd.	38	-
113	Uni-President China Holdings Ltd.	120	0.01
1,544	United Energy Group Ltd.	98	0.01
56	Universal Scientific Industrial Shanghai Co. Ltd.	179	0.01
53	V V Food & Beverage Co. Ltd.	27	-
27	Valiant Co. Ltd.	54	-
46	Vatti Corp. Ltd.	40	-
13	Venustech Group, Inc.	28	-
160	Vipshop Holdings Ltd.	3,145	0.21
345	Viva Biotech Holdings	87	0.01
23	Vnet Group, Inc.	208	0.01
35	Walvax Biotechnology Co. Ltd.	60	-
19	Wangneng Environment Co. Ltd.	43	-
94	Wanhua Chemical Group Co. Ltd.	892	0.06
278	Wasion Holdings Ltd.	503	0.03
46	Wasu Media Holding Co. Ltd.	51	-
6	Weibo Corp.	63	0.01
10	Weibo Corp., ADR	98	0.01
892	Weichai Power Co. Ltd.	2,216	0.15
22	Weifu High-Technology Group Co. Ltd.	62	-
14	Weihai Guangtai Airport Equipment Co. Ltd.	19	-
38	Wellhope Foods Co. Ltd.	41	-
14	Wencan Group Co. Ltd.	41	-
918	West China Cement Ltd.	359	0.02
91	Western Securities Co. Ltd.	103	0.01
311	Wharf Holdings Ltd.	944	0.06
26	Windey Energy Technology Group Co. Ltd.	64	0.01
27	Wingtech Technology Co. Ltd.	156	0.01
9	Winner Medical Co. Ltd.	48	-
131	Wuchan Zhongda Group Co. Ltd.	100	0.01
7	Wuhan Easydiagnosis Biomedicine Co. Ltd.	19	-
59	Wuhu Token Science Co. Ltd.	50	-
130	Wuling Motors Holdings Ltd.	8	-
34	Wushang Group Co. Ltd.	48	-
519	Wuxi Biologics Cayman, Inc.	2,092	0.14
34	Wuxi Huaguang Environment & Energy Group Co. Ltd.	89	0.01
65	Wuxi Rural Commercial Bank Co. Ltd.	56	-
85	Wuxi Taiji Industry Ltd. Co.	97	0.01
399	XCMG Construction Machinery Co. Ltd.	583	0.04
355	Xiabuxiabu Catering Management China Holdings Co. Ltd.	36	-
74	Xiamen Bank Co. Ltd.	75	0.01
61	Xiamen C & D, Inc.	86	0.01
19	Xiamen Changelight Co. Ltd.	51	-
48	Xiamen ITG Group Corp. Ltd.	46	-
32	Xiamen Port Development Co. Ltd.	49	-
14	Xiamen Tungsten Co. Ltd.	69	0.01
88	Xiamen Xiangyu Co. Ltd.	102	0.01
56	Xi'An Shaangu Power Co. Ltd.	70	0.01

Emerging Markets Value Fund

Portfolio of Investments as at 30 November 2025 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
China - 28.22% (continued)			
7	Xi'an Triangle Defense Co. Ltd.	29	-
37	Xiandai Investment Co. Ltd.	22	-
23	Xianhe Co. Ltd.	74	0.01
13	Xilinmen Furniture Co. Ltd.	39	-
53	Xinfengming Group Co. Ltd.	131	0.01
158	Xinhua Winshare Publishing & Media Co. Ltd.	213	0.01
45	Xinjiang Joinworld Co. Ltd.	49	-
58	Xinjiang Qingsong Building Materials & Chemicals Group Co. Ltd.	36	-
520	Xinjiang Xinxin Mining Industry Co. Ltd.	138	0.01
35	Xinjiang Xuefeng Sci-Tech Group Co. Ltd.	43	-
56	Xinjiang Zhongtai Chemical Co. Ltd.	38	-
108	Xinte Energy Co. Ltd.	102	0.01
59	Xinxiang Chemical Fiber Co. Ltd.	40	-
87	Xinxing Ductile Iron Pipes Co. Ltd.	49	-
1,054	Xinyi Energy Holdings Ltd.	160	0.01
2,120	Xinyi Solar Holdings Ltd.	881	0.06
105	Xinyu Iron & Steel Co. Ltd.	57	-
598	Xtep International Holdings Ltd.	432	0.03
36	Xuji Electric Co. Ltd.	131	0.01
21	Yangling Metron New Material, Inc.	45	-
1,468	Yankuang Energy Group Co. Ltd.	1,918	0.13
12	Yantai Changyu Pioneer Wine Co. Ltd.	37	-
34	Yantai Jereh Oilfield Services Group Co. Ltd.	268	0.02
80	Yechiu Metal Recycling China Ltd.	33	-
65	Yibin Tianyuan Group Co. Ltd.	54	-
28	Yifan Pharmaceutical Co. Ltd.	47	-
132	Yip's Chemical Holdings Ltd.	32	-
40	Yiren Digital Ltd.	178	0.01
249	Yixin Group Ltd.	78	0.01
23	Yixintang Pharmaceutical Group Co. Ltd.	42	-
42	Yonfer Agricultural Technology Co. Ltd.	93	0.01
11	Yongjin Technology Group Co. Ltd.	25	-
15	YongXing Special Materials Technology Co. Ltd.	104	0.01
84	Yotrio Group Co. Ltd.	47	-
95	Youngor Fashion Co. Ltd.	103	0.01
81	YTO Express Group Co. Ltd.	195	0.01
249	Yuexiu Property Co. Ltd.	145	0.01
29	Yuexiu Services Group Ltd.	9	-
65	Yueyang Forest & Paper Co. Ltd.	40	-
25	Yum China Holdings, Inc. (US listing)	1,182	0.08
104	YUNDA Holding Group Co. Ltd.	103	0.01
105	Yunnan Aluminium Co. Ltd.	370	0.02
10	Yunnan Baiyao Group Co. Ltd.	78	0.01
162	Yunnan Chihong Zinc&Germanium Co. Ltd.	145	0.01
72	Yunnan Copper Co. Ltd.	171	0.01
28	Yunnan Energy Investment Co. Ltd.	47	-
20	Yunnan Energy New Material Co. Ltd.	158	0.01
57	Yunnan Tin Co. Ltd.	199	0.01
53	Yunnan Yuntianhua Co. Ltd.	234	0.02
14	ZBOM Home Collection Co. Ltd.	18	-
73	ZCZL Industrial Technology Group Co. Ltd.	195	0.01
88	Zengame Technology Holding Ltd.	26	-
191	Zhefu Holding Group Co. Ltd.	110	0.01
74	Zhejiang Chint Electrics Co. Ltd.	294	0.02
83	Zhejiang Communications Technology Co. Ltd.	48	-
87	Zhejiang Conba Pharmaceutical Co. Ltd.	57	-
12	Zhejiang Dafeng Industry Co. Ltd.	21	-
56	Zhejiang Dahua Technology Co. Ltd.	149	0.01
29	Zhejiang Daily Digital Culture Group Co. Ltd.	53	-
33	Zhejiang Dun'An Artificial Environment Co. Ltd.	60	-
155	Zhejiang Glass Co. Ltd.	-	-
41	Zhejiang Guyuelongshan Shaoxing Wine Co. Ltd.	53	-
56	Zhejiang Hailiang Co. Ltd.	98	0.01
46	Zhejiang Hailide New Material Co. Ltd.	36	-
34	Zhejiang Hangmin Co. Ltd.	35	-
36	Zhejiang Hisun Pharmaceutical Co. Ltd.	53	-
46	Zhejiang Huace Film & Television Co. Ltd.	51	-
10	Zhejiang Huakang Pharmaceutical Co. Ltd.	22	-
58	Zhejiang Huayou Cobalt Co. Ltd.	510	0.03
11	Zhejiang International Group Co. Ltd.	18	-
46	Zhejiang Jiahua Energy Chemical Industry Co. Ltd.	54	-
21	Zhejiang Jianfeng Group Co. Ltd.	34	-
11	Zhejiang Jingsheng Mechanical & Electrical Co. Ltd.	56	-
10	Zhejiang Jingxin Pharmaceutical Co. Ltd.	27	-
25	Zhejiang Jiuzhou Pharmaceutical Co. Ltd.	67	0.01
82	Zhejiang Longsheng Group Co. Ltd.	121	0.01
30	Zhejiang Medicine Co. Ltd.	60	-
33	Zhejiang NHU Co. Ltd.	114	0.01
83	Zhejiang Orient Financial Holdings Group Co. Ltd.	74	0.01
5	Zhejiang Orient Gene Biotech Co. Ltd.	17	-
18	Zhejiang Qianjiang Motorcycle Co. Ltd.	40	-
29	Zhejiang Runtu Co. Ltd.	30	-
106	Zhejiang Semir Garment Co. Ltd.	91	0.01
71	Zhejiang Shaoxing RuiFeng Rural Commercial Bank Co. Ltd.	55	-
38	Zhejiang Southeast Space Frame Co. Ltd.	25	-
28	Zhejiang Taihua New Material Group Co. Ltd.	36	-
46	Zhejiang Wanliyang Co. Ltd.	57	-
19	Zhejiang Wansheng Co. Ltd.	30	-
33	Zhejiang Weiming Environment Protection Co. Ltd.	104	0.01
42	Zhejiang Xianju Pharmaceutical Co. Ltd.	55	-
32	Zhejiang Xinan Chemical Industrial Group Co. Ltd.	51	-
19	Zhejiang Xinao Textiles, Inc.	20	-
57	Zhejiang Yasha Decoration Co. Ltd.	32	-
35	Zhenjiang Dongfang Electric Heating Technology Co. Ltd.	26	-
22	Zheshang Development Group Co. Ltd.	19	-
79	Zheshang Securities Co. Ltd.	122	0.01
1,261	Zhong An Group Ltd.	20	-
19	ZhongMan Petroleum & Natural Gas Group Corp. Ltd.	60	-
34	Zhongshan Broad Ocean Motor Co. Ltd.	53	-
391	Zhongsheng Group Holdings Ltd.	591	0.04
107	Zhongtai Securities Co. Ltd.	101	0.01
142	Zhongtian Financial Group Co. Ltd.	-	-
17	Zhongtong Bus Holding Co. Ltd.	26	-
16	ZhongYeDa Electric Co. Ltd.	21	-
32	Zhongyuan Environment-Protection Co. Ltd.	39	-
499	Zhou Hei Ya International Holdings Co. Ltd.	109	0.01
53	Zhuhai Huafa Properties Co. Ltd.	35	-
13	Zhuhai Port Co. Ltd.	10	-
184	Zhuzhou CRRC Times Electric Co. Ltd.	911	0.06
88	Zhuzhou Kibing Group Co. Ltd.	76	0.01
24	Zhuzhou Times New Material Technology Co. Ltd.	45	-
101	Zibo Qixiang Tengda Chemical Co. Ltd.	69	0.01
23	ZJAMP Group Co. Ltd.	31	-
25	ZJMI Environmental Energy Co. Ltd.	48	-
485	Zoomlion Heavy Industry Science & Technology Co. Ltd.	453	0.03
117	ZTE Corp.	476	0.03
167	ZTO Express Cayman, Inc.	3,438	0.22
		433,680	**28.22**

Emerging Markets Value Fund

Portfolio of Investments as at 30 November 2025 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Colombia - 0.12%			
25	Corp. Financiera Colombiana SA	121	0.01
215	Grupo Argos SA	1,016	0.06
1	Grupo Cibest SA (Colombia listing)	12	-
51	Grupo de Inversiones Suramericana SA	747	0.05
		1,896	**0.12**
Czech Republic - 0.18%			
2	CEZ AS	135	0.01
47	Komercni Banka AS	2,600	0.17
		2,735	**0.18**
Greece - 0.68%			
988	Alpha Bank SA	4,032	0.26
4	Bank of Greece	74	0.01
39	ElvalHalcor SA	148	0.01
71	HELLENiQ ENERGY Holdings SA	677	0.04
17	Intracom Holdings SA	63	0.01
13	Motor Oil Hellas Corinth Refineries SA	438	0.03
598	Piraeus Financial Holdings SA	4,907	0.32
10	Thrace Plastics Holding & Co.	47	-
		10,386	**0.68**
Hong Kong - 0.01%			
96	Ch Wood Opti	-	-
30	China Dili Group	1	-
684	China Huiyuan Juice Group Ltd.	31	-
1,198	China Zhongwang Holdings Ltd.	-	-
626	CTEG	-	-
3,364	Hua Han Health Industry Holdings Ltd.	-	-
115	Lumena Newmat	-	-
1,470	MediCare International Ltd.	-	-
48	Sinic Holdings Group Co. Ltd.	-	-
335	Tenwow International Holdings Ltd.	-	-
48	Tian Shan Development Holding Ltd.	-	-
924	Truly International Holdings Ltd.	127	0.01
		159	**0.01**
Hungary - 0.18%			
316	MOL Hungarian Oil & Gas PLC	2,797	0.18
		2,797	**0.18**
India - 17.68%			
89	3i Infotech Ltd.	17	-
3	63 Moons Technologies Ltd.	35	-
11	Aarti Drugs Ltd.	53	-
5	Aarti Pharmalabs Ltd.	37	-
29	ACC Ltd.	611	0.04
223	Adani Power Ltd.	370	0.02
235	Aditya Birla Capital Ltd.	945	0.06
29	Advanced Enzyme Technologies Ltd.	101	0.01
1	Agarwal Industrial Corp. Ltd.	8	-
13	AGI Greenpac Ltd.	111	0.01
4	Ahluwalia Contracts India Ltd.	40	-
1	Ajmera Realty & Infra India Ltd.	16	-
48	Alembic Ltd.	53	-
17	Alembic Pharmaceuticals Ltd.	168	0.01
133	Allcargo Global Ltd.	35	-
133	Allcargo Logistics Ltd.	19	-
15	Allied Digital Services Ltd.	27	-
68	Amara Raja Energy & Mobility Ltd.	722	0.05
159	Ambuja Cements Ltd.	976	0.06
42	Andhra Paper Ltd.	32	-
46	Andhra Sugars Ltd.	40	-
2	Antelopus Selan Energy Ltd.	10	-
7	Antony Waste Handling Cell Ltd.	36	-
213	Apollo Tyres Ltd.	1,226	0.08

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
India - 17.68% (continued)			
110	Arvind Ltd.	437	0.03
6	Ashapura Minechem Ltd.	49	-
83	Ashoka Buildcon Ltd.	165	0.01
47	Asian Granito India Ltd.	34	-
157	Aurobindo Pharma Ltd.	2,148	0.14
-	Automotive Axles Ltd.	5	-
5	Avadh Sugar & Energy Ltd.	19	-
29	Avanti Feeds Ltd.	262	0.02
1,156	Axis Bank Ltd.	16,637	1.08
1	Axis Bank Ltd., GDR	90	0.01
293	Bajaj Hindusthan Sugar Ltd.	68	0.01
10	Bajaj Holdings & Investment Ltd.	1,325	0.09
47	Balmer Lawrie & Co. Ltd.	98	0.01
64	Balrampur Chini Mills Ltd.	323	0.02
396	Bandhan Bank Ltd.	668	0.04
556	Bank of Baroda	1,809	0.12
301	Bank of India	496	0.03
438	Bank of Maharashtra	288	0.02
-	Bannari Amman Sugars Ltd.	16	-
33	BCL Industries Ltd.	12	-
79	Bhansali Engineering Polymers Ltd.	81	0.01
3	Bharat Bijlee Ltd.	82	0.01
389	Bharat Heavy Electricals Ltd.	1,266	0.08
4	Bharat Wire Ropes Ltd.	8	-
125	Biocon Ltd.	559	0.04
15	Birla Corp. Ltd.	188	0.01
3	BirlaNu Ltd.	51	-
26	BL Kashyap & Sons Ltd.	15	-
20	Bliss Gvs Pharma Ltd.	37	-
36	Bluspring Enterprises Ltd.	29	-
38	Bodal Chemicals Ltd.	23	-
12	Bombay Burmah Trading Co.	243	0.02
955	Brightcom Group Ltd.	139	0.01
56	Camlin Fine Sciences Ltd.	103	0.01
33	Can Fin Homes Ltd.	325	0.02
1,029	Canara Bank	1,748	0.11
28	Capacit'e Infraprojects Ltd.	86	0.01
11	Cartrade Tech Ltd.	386	0.03
15	Ceat Ltd.	648	0.04
38	Cemindia Projects Ltd.	363	0.02
9	Century Enka Ltd.	49	-
105	Chambal Fertilisers & Chemicals Ltd.	517	0.03
8	Cholamandalam Financial Holdings Ltd.	166	0.01
78	CIE Automotive India Ltd.	362	0.02
31	Cipla Ltd.	525	0.03
221	City Union Bank Ltd.	670	0.04
50	CMS Info Systems Ltd.	199	0.01
51	Confidence Petroleum India Ltd.	22	-
33	Container Corp. of India Ltd.	192	0.01
1	Control Print Ltd.	12	-
8	Cosmo First Ltd.	66	0.01
28	CSB Bank Ltd.	131	0.01
23	Cyient Ltd.	295	0.02
27	Dalmia Bharat Ltd.	599	0.04
-	Dalmia Bharat Refractories Ltd.	-	-
11	Dalmia Bharat Sugar & Industries Ltd.	39	-
8	Datamatics Global Services Ltd.	80	0.01
28	DB Corp. Ltd.	82	0.01
149	DCB Bank Ltd.	307	0.02
14	DCM Shriram Industries Ltd.	27	-
17	DCM Shriram Ltd.	233	0.02
104	DCW Ltd.	72	0.01

Emerging Markets Value Fund

Portfolio of Investments as at 30 November 2025 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
India - 17.68% (continued)			
10	Deep Industries Ltd.	54	-
46	Deepak Fertilisers & Petrochemicals Corp. Ltd.	699	0.05
69	Delhivery Ltd.	330	0.02
39	Delta Corp. Ltd.	30	-
53	DEN Networks Ltd.	19	-
13	Dhampur Sugar Mills Ltd.	19	-
174	Dhanlaxmi Bank Ltd.	52	-
5	Dhanuka Agritech Ltd.	71	0.01
36	Digitide Solutions Ltd.	58	-
21	Dilip Buildcon Ltd.	114	0.01
36	Dishman Carbogen Amcis Ltd.	96	0.01
41	DLF Ltd.	336	0.02
2	D-Link India Ltd.	11	-
3	Dollar Industries Ltd.	13	-
71	Dr. Reddy's Laboratories Ltd.	995	0.07
216	Dr. Reddy's Laboratories Ltd., ADR	3,036	0.20
48	Dwarikesh Sugar Industries Ltd.	22	-
322	Edelweiss Financial Services Ltd.	400	0.03
47	EID Parry India Ltd.	542	0.04
6	EIH Associated Hotels	24	-
-	Eimco Elecon India Ltd.	3	-
122	Electrosteel Castings Ltd.	102	0.01
47	Embassy Developments Ltd.	40	-
79	EPL Ltd.	181	0.01
95	Equitas Small Finance Bank Ltd.	69	0.01
3	Escorts Kubota Ltd.	124	0.01
2	Eureka Forbes Ltd.	12	-
3	Everest Industries Ltd.	18	-
16	Everest Kanto Cylinder Ltd.	21	-
3	Excel Industries Ltd.	36	-
145	Exide Industries Ltd.	610	0.04
1	Expleo Solutions Ltd.	9	-
1,040	Federal Bank Ltd.	3,006	0.20
3	Federal-Mogul Goetze India Ltd.	19	-
5	FIEM Industries Ltd.	119	0.01
94	Filatex India Ltd.	57	-
10	Finolex Cables Ltd.	85	0.01
79	Finolex Industries Ltd.	158	0.01
3	G R Infraprojects Ltd.	37	-
1,186	GAIL India Ltd.	2,347	0.15
-	Galaxy Surfactants Ltd.	10	-
2	Garware Hi-Tech Films Ltd.	92	0.01
143	Gateway Distriparks Ltd.	95	0.01
27	Geojit Financial Services Ltd.	22	-
44	GHCL Ltd.	283	0.02
44	GHCL Textiles Ltd.	38	-
25	GIC Housing Finance Ltd.	49	-
7	Gland Pharma Ltd.	130	0.01
5	Globus Spirits Ltd.	66	0.01
3	GM Breweries Ltd.	35	-
3	GNA Axles Ltd.	11	-
54	Godawari Power & Ispat Ltd.	144	0.01
20	Godrej Industries Ltd.	238	0.02
12	Godrej Properties Ltd.	277	0.02
4	Goodluck India Ltd.	56	-
45	Granules India Ltd.	281	0.02
29	Graphite India Ltd.	184	0.01
107	Grasim Industries Ltd.	3,275	0.21
65	Great Eastern Shipping Co. Ltd.	800	0.05
22	Greenpanel Industries Ltd.	60	-
24	Greenply Industries Ltd.	77	0.01
20	Gujarat Alkalies & Chemicals Ltd.	116	0.01
62	Gujarat Ambuja Exports Ltd.	77	0.01
28	Gujarat Mineral Development Corp. Ltd.	168	0.01
46	Gujarat Narmada Valley Fertilizers & Chemicals Ltd.	255	0.02
104	Gujarat Pipavav Port Ltd.	208	0.01
143	Gujarat State Fertilizers & Chemicals Ltd.	297	0.02
179	Gujarat State Petronet Ltd.	576	0.04
5	Gulf Oil Lubricants India Ltd.	71	0.01
3	Harsha Engineers Ltd.	12	-
209	Hathway Cable & Datacom Ltd.	31	-
2,136	HDFC Bank Ltd.	24,118	1.57
47	HEG Ltd.	280	0.02
9	HeidelbergCement India Ltd.	19	-
9	Heritage Foods Ltd.	49	-
5	Heubach Colorants India Ltd.	26	-
317	HFCL Ltd.	250	0.02
11	HG Infra Engineering Ltd.	105	0.01
22	Hikal Ltd.	56	-
16	Himatsingka Seide Ltd.	22	-
746	Hindalco Industries Ltd.	6,779	0.44
6	Hinduja Global Solutions Ltd.	31	-
7	HI-Tech Pipes Ltd.	8	-
1	Honda India Power Products Ltd.	29	-
8	Huhtamaki India Ltd.	20	-
8	I G Petrochemicals Ltd.	33	-
1,487	IDFC First Bank Ltd.	1,336	0.09
75	IFCI Ltd.	43	-
64	IIFL Finance Ltd.	418	0.03
29	India Cements Ltd.	130	0.01
15	India Glycols Ltd.	182	0.01
1	India Nippon Electricals Ltd.	11	-
119	Indian Bank	1,161	0.08
3	Indian Hume Pipe Co. Ltd.	12	-
9	Indian Metals & Ferro Alloys Ltd.	130	0.01
51	Indo Count Industries Ltd.	186	0.01
13	Indoco Remedies Ltd.	37	-
15	IndoStar Capital Finance Ltd.	39	-
662	Indus Towers Ltd.	2,976	0.19
120	IndusInd Bank Ltd.	1,156	0.08
101	Infibeam Avenues Ltd.	16	-
402	Infibeam Avenues Ltd. (Domestic)	87	0.01
124	Info Edge India Ltd.	1,850	0.12
10	Inox Green Energy Services Ltd.	24	-
72	IOL Chemicals & Pharmaceuticals Ltd.	73	0.01
21	Ipca Laboratories Ltd.	341	0.02
65	IRCON International Ltd.	118	0.01
3	ISGEC Heavy Engineering Ltd.	27	-
22	J Kumar Infraprojects Ltd.	146	0.01
57	Jagran Prakashan Ltd.	44	-
24	Jai Corp. Ltd.	39	-
127	Jain Irrigation Systems Ltd.	65	-
164	Jammu & Kashmir Bank Ltd.	197	0.01
10	Jamna Auto Industries Ltd.	13	-
6	Jindal Drilling & Industries Ltd.	36	-
7	Jindal Poly Films Ltd.	42	-
105	Jindal Saw Ltd.	191	0.01
179	Jindal Stainless Ltd.	1,547	0.10
207	Jindal Steel Ltd.	2,429	0.16
1,024	Jio Financial Services Ltd.	3,519	0.23
31	JK Lakshmi Cement Ltd.	267	0.02
45	JK Paper Ltd.	187	0.01
68	JK Tyre & Industries Ltd.	340	0.02
246	JM Financial Ltd.	400	0.03

Emerging Markets Value Fund

Portfolio of Investments as at 30 November 2025 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
India - 17.68% (continued)			
122	JSW Energy Ltd.	666	0.04
367	JSW Steel Ltd.	4,795	0.31
43	Jubilant Pharmova Ltd.	526	0.03
11	Just Dial Ltd.	89	0.01
1	Kabra Extrusiontechnik Ltd.	4	-
55	Kalpataru Projects International Ltd.	737	0.05
14	Kalyani Steels Ltd.	119	0.01
150	Karnataka Bank Ltd.	357	0.02
295	Karur Vysya Bank Ltd.	820	0.05
11	Kaveri Seed Co. Ltd.	125	0.01
36	KCP Ltd.	74	0.01
159	Kellton Tech Solutions Ltd.	35	-
21	Kirloskar Ferrous Industries Ltd.	115	0.01
1	Kirloskar Industries Ltd.	27	-
19	Kirloskar Oil Engines Ltd.	247	0.02
31	Kitex Garments Ltd.	75	0.01
68	KNR Constructions Ltd.	122	0.01
11	Kopran Ltd.	16	-
277	Kotak Mahindra Bank Ltd.	6,588	0.43
23	KRBL Ltd.	108	0.01
7	Krsnaa Diagnostics Ltd.	67	0.01
14	LG Balakrishnan & Bros Ltd.	314	0.02
189	LIC Housing Finance Ltd.	1,167	0.08
4	Lincoln Pharmaceuticals Ltd.	20	-
79	LT Foods Ltd.	361	0.02
15	Lupin Ltd.	359	0.02
2	LUX Industries Ltd.	22	-
23	Maharashtra Seamless Ltd.	153	0.01
331	Mahindra & Mahindra Financial Services Ltd.	1,381	0.09
216	Mahindra & Mahindra Ltd.	9,099	0.59
5	Maithan Alloys Ltd.	55	-
21	Man Industries India Ltd.	110	0.01
12	Manali Petrochemicals Ltd.	9	-
299	Manappuram Finance Ltd.	954	0.06
8	Mangalam Cement Ltd.	65	-
80	Marksans Pharma Ltd.	168	0.01
23	Maruti Suzuki India Ltd.	4,081	0.27
24	MAS Financial Services Ltd.	83	0.01
8	Mastek Ltd.	197	0.01
9	Mayur Uniquoters Ltd.	52	-
73	Meghmani Organics Ltd.	56	-
2	MM Forgings Ltd.	9	-
28	MOIL Ltd.	105	0.01
5	Monte Carlo Fashions Ltd.	44	-
244	Morepen Laboratories Ltd.	119	0.01
1	MRF Ltd.	1,502	0.10
43	Natco Pharma Ltd.	427	0.03
522	National Aluminium Co. Ltd.	1,526	0.10
49	National Fertilizers Ltd.	47	-
57	Nava Ltd.	335	0.02
42	Navneet Education Ltd.	69	0.01
212	NCC Ltd.	408	0.03
13	NCL Industries Ltd.	29	-
12	NESCO Ltd.	172	0.01
32	NIIT Learning Systems Ltd.	141	0.01
36	NIIT Ltd.	38	-
3	Nilkamal Ltd.	41	-
5	Nitin Spinners Ltd.	18	-
1,863	NMDC Ltd.	1,544	0.10
437	NMDC Steel Ltd.	205	0.01
31	NOCIL Ltd.	60	-
2	Novartis India Ltd.	17	-
19	NRB Bearings Ltd.	61	-
6	Nucleus Software Exports Ltd.	68	0.01
15	Nuvoco Vistas Corp. Ltd.	58	-
25	Oberoi Realty Ltd.	461	0.03
49	OnMobile Global Ltd.	31	-
46	Orient Cement Ltd.	85	0.01
42	Orient Paper & Industries Ltd.	11	-
11	Panama Petrochem Ltd.	36	-
24	Parag Milk Foods Ltd.	89	0.01
23	Paramount Communications Ltd.	10	-
162	Patel Engineering Ltd.	67	0.01
250	PC Jeweller Ltd.	28	-
16	PCBL Chemical Ltd.	57	-
14	Pennar Industries Ltd.	37	-
454	Petronet LNG Ltd.	1,384	0.09
8	Piramal Finance Ltd.	141	0.01
200	Piramal Pharma Ltd.	421	0.03
8	PNB Gilts Ltd.	8	-
85	PNB Housing Finance Ltd.	861	0.06
56	PNC Infratech Ltd.	155	0.01
13	Polyplex Corp. Ltd.	122	0.01
921	Power Finance Corp. Ltd.	3,750	0.24
2	Power Mech Projects Ltd.	42	-
62	Prakash Industries Ltd.	97	0.01
4	Prakash Pipes Ltd.	12	-
37	Prestige Estates Projects Ltd.	697	0.05
220	PTC India Financial Services Ltd.	84	0.01
141	PTC India Ltd.	249	0.02
785	Punjab National Bank	1,097	0.07
22	PVR Inox Ltd.	265	0.02
36	Quess Corp. Ltd.	87	0.01
111	Rain Industries Ltd.	136	0.01
29	Rajesh Exports Ltd.	60	-
25	Rallis India Ltd.	73	0.01
32	Ramco Cements Ltd.	370	0.02
22	Ramco Industries Ltd.	82	0.01
7	Ramky Infrastructure Ltd.	45	-
3	Rane Holdings Ltd.	45	-
86	Rashtriya Chemicals & Fertilizers Ltd.	137	0.01
915	RattanIndia Power Ltd.	103	0.01
21	Raymond Lifestyle Ltd.	269	0.02
27	Raymond Ltd.	146	0.01
27	Raymond Realty Ltd.	152	0.01
159	RBL Bank Ltd.	558	0.04
847	REC Ltd.	3,430	0.22
356	Redington Ltd.	1,124	0.07
2,405	Reliance Industries Ltd.	42,355	2.76
1,177	Reliance Power Ltd.	528	0.04
23	Repco Home Finance Ltd.	106	0.01
3	Rhi Magnesita India Ltd.	14	-
55	Rico Auto Industries Ltd.	74	0.01
3	Rossari Biotech Ltd.	22	-
3	Route Mobile Ltd.	24	-
6	RPSG Ventures Ltd.	53	-
15	RSWM Ltd.	27	-
6	Rupa & Co. Ltd.	12	-
7	Sagar Cements Ltd.	18	-
155	Sammaan Capital Ltd.	268	0.02
2,255	Samvardhana Motherson International Ltd.	2,945	0.19
7	Sandhar Technologies Ltd.	46	-
20	Sandur Manganese & Iron Ores Ltd.	49	-
1	Sasken Technologies Ltd.	9	-

Emerging Markets Value Fund

Portfolio of Investments as at 30 November 2025 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
India - 17.68% (continued)			
17	Satin Creditcare Network Ltd.	29	-
10	Savita Oil Technologies Ltd.	44	-
1	SEAMEC Ltd.	15	-
22	Seshasayee Paper & Boards Ltd.	60	-
24	SH Kelkar & Co. Ltd.	46	-
22	Shakti Pumps India Ltd.	168	0.01
10	Shalby Ltd.	23	-
4	Shankara Buildpro Ltd.	34	-
12	Sharda Cropchem Ltd.	121	0.01
2	Sheela Foam Ltd.	11	-
30	Shilpa Medicare Ltd.	116	0.01
61	Shipping Corp. of India Land & Assets Ltd.	33	-
90	Shipping Corp. of India Ltd.	235	0.02
1	Shivalik Rasayan Ltd.	6	-
1	Shree Cement Ltd.	406	0.03
829	Shriram Finance Ltd.	7,960	0.52
5	Shyam Metalics & Energy Ltd.	45	-
36	Sigachi Industries Ltd.	15	-
22	SIS Ltd.	81	0.01
11	Siyaram Silk Mills Ltd.	92	0.01
52	Snowman Logistics Ltd.	25	-
6	Solara Active Pharma Sciences Ltd.	32	-
1	Somany Ceramics Ltd.	4	-
640	South Indian Bank Ltd.	285	0.02
2	SP Apparels Ltd.	15	-
1	Spandana Sphoorty Financial Ltd. (non-voting rights)	2	-
6	Spandana Sphoorty Financial Ltd. (voting rights)	18	-
48	Star Cement Ltd.	122	0.01
480	State Bank of India	5,259	0.34
37	State Bank of India, GDR	4,039	0.26
298	Steel Authority of India Ltd.	451	0.03
57	Sterlite Technologies Ltd.	67	0.01
57	STL Networks Ltd.	15	-
37	Strides Pharma Science Ltd.	363	0.02
8	Sun Pharmaceutical Industries Ltd.	160	0.01
54	Sun TV Network Ltd.	336	0.02
26	Sunflag Iron & Steel Co. Ltd.	76	0.01
27	Sunteck Realty Ltd.	128	0.01
38	Surya Roshni Ltd.	110	0.01
17	Suryoday Small Finance Bank Ltd.	27	-
1	Suyog Telematics Ltd.	6	-
1	Swelect Energy Systems Ltd.	10	-
15	Tamil Nadu Newsprint & Papers Ltd.	24	-
20	Tamilnad Mercantile Bank Ltd.	114	0.01
31	Tamilnadu Petroproducts Ltd.	36	-
102	Tata Chemicals Ltd.	918	0.06
1	Tata Consumer Products Ltd.	7	-
963	Tata Motors Ltd.	3,789	0.25
963	Tata Motors Passenger Vehicles Ltd.	3,858	0.25
3,788	Tata Steel Ltd.	7,142	0.47
1	TCI Express Ltd.	9	-
4	Tech Mahindra Ltd.	69	0.01
1	Technocraft Industries India Ltd.	16	-
97	Texmaco Rail & Engineering Ltd.	139	0.01
21	Thirumalai Chemicals Ltd.	57	-
30	Thomas Cook India Ltd.	50	-
95	Time Technoplast Ltd.	215	0.01
173	Tourism Finance Corp. of India Ltd.	141	0.01
14	Transport Corp. of India Ltd.	166	0.01
41	Triveni Engineering & Industries Ltd.	162	0.01
13	TV Today Network Ltd.	20	-
2	TVS Srichakra Ltd.	87	0.01
19	Uflex Ltd.	104	0.01
7	Ugro Capital Ltd.	14	-
599	Ujjivan Small Finance Bank Ltd.	366	0.02
13	Unichem Laboratories Ltd.	67	0.01
902	Union Bank of India Ltd.	1,551	0.10
1	Universal Cables Ltd.	10	-
215	UPL Ltd.	1,824	0.12
31	Usha Martin Ltd.	146	0.01
12	VA Tech Wabag Ltd.	184	0.01
11	Vaibhav Global Ltd.	30	-
2	Valiant Organics Ltd.	5	-
68	Vardhman Textiles Ltd.	335	0.02
48	Vascon Engineers Ltd.	27	-
188	Vedanta Ltd.	1,112	0.07
4	Veedol Corp. Ltd.	78	0.01
4	Venky's India Ltd.	54	-
397	Vikas Lifecare Ltd.	8	-
4	Vindhya Telelinks Ltd.	74	0.01
17	Visaka Industries Ltd.	13	-
2	Vishnu Chemicals Ltd.	11	-
11	Vishnu Prakash R Punglia Ltd.	10	-
10	VL E-Governance & IT Solutions Ltd.	3	-
34	Welspun Corp. Ltd.	328	0.02
30	Welspun Enterprises Ltd.	175	0.01
130	Welspun Living Ltd.	216	0.01
23	West Coast Paper Mills Ltd.	114	0.01
1,392	Wipro Ltd.	3,902	0.25
13	Wockhardt Ltd.	183	0.01
3,998	Yes Bank Ltd.	1,028	0.07
440	Zee Entertainment Enterprises Ltd.	500	0.03
36	Zensar Technologies Ltd.	300	0.02
25	Zydus Lifesciences Ltd.	262	0.02
43	Zydus Wellness Ltd.	208	0.01
		271,786	**17.68**
Indonesia - 1.51%			
228	ABM Investama Tbk. PT	40	-
1,584	Adhi Karya Persero Tbk. PT	24	-
949	Adi Sarana Armada Tbk. PT	63	-
166	AKR Corporindo Tbk. PT	12	-
7,553	Alam Sutera Realty Tbk. PT	74	0.01
1,107	Alamtri Minerals Indonesia Tbk. PT	85	0.01
6,904	Alamtri Resources Indonesia Tbk. PT	751	0.05
1,601	Aneka Tambang Tbk. PT	280	0.02
3,073	Aspirasi Hidup Indonesia Tbk. PT	77	0.01
464	Astra Agro Lestari Tbk. PT	211	0.01
12,681	Astra International Tbk. PT	4,995	0.33
418	Astra Otoparts Tbk. PT	64	-
174	Asuransi Tugu Pratama Indonesia Tbk. PT	11	-
39,396	Bakrie Telecom Tbk. PT	-	-
1,150	Bank BTPN Syariah Tbk. PT	91	0.01
1,795	Bank Capital Indonesia Tbk. PT	17	-
3,894	Bank Mandiri Persero Tbk. PT	1,131	0.07
4,989	Bank Negara Indonesia Persero Tbk. PT	1,278	0.08
4,067	Bank Neo Commerce Tbk. PT	106	0.01
2,125	Bank OCBC Nisp Tbk. PT	174	0.01
1,846	Bank Pan Indonesia Tbk. PT	133	0.01
2,311	Bank Pembangunan Daerah Jawa Barat Dan Banten Tbk. PT	111	0.01
2,724	Bank Pembangunan Daerah Jawa Timur Tbk. PT	89	0.01
3,504	Bank Tabungan Negara Persero Tbk. PT	252	0.02
574	BFI Finance Indonesia Tbk. PT	26	-

Emerging Markets Value Fund

Portfolio of Investments as at 30 November 2025 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Indonesia - 1.51% (continued)			
1,107	BISI International Tbk. PT	59	-
377	Blue Bird Tbk. PT	40	-
5,995	Buana Lintas Lautan Tbk. PT	109	0.01
19,364	Bukalapak.com Tbk. PT	197	0.01
2,565	Bukit Asam Tbk. PT	356	0.02
3,215	Buma Internasional Grup Tbk. PT	62	-
20,893	Bumi Resources Tbk. PT	307	0.02
2,475	Bumi Serpong Damai Tbk. PT	140	0.01
849	Catur Sentosa Adiprana Tbk. PT	17	-
5,670	Ciputra Development Tbk. PT	296	0.02
11,162	Dayamitra Telekomunikasi PT	409	0.03
2,133	Dharma Satya Nusantara Tbk. PT	217	0.01
4,136	Elang Mahkota Teknologi Tbk. PT	304	0.02
2,123	Elnusa Tbk. PT	64	-
6,453	Energi Mega Persada Tbk. PT	382	0.03
5,262	Erajaya Swasembada Tbk. PT	131	0.01
3,792	ESSA Industries Indonesia Tbk. PT	141	0.01
819	Gajah Tunggal Tbk. PT	52	-
300	Gudang Garam Tbk. PT	268	0.02
1,575	Harum Energy Tbk. PT	95	0.01
59	Hexindo Adiperkasa Tbk. PT	16	-
1,185	Indah Kiat Pulp & Paper Tbk. PT	625	0.04
1,171	Indika Energy Tbk. PT	123	0.01
219	Indo Tambangraya Megah Tbk. PT	291	0.02
554	Indocement Tunggal Prakarsa Tbk. PT	219	0.01
2,672	Indofood Sukses Makmur Tbk. PT	1,180	0.08
547	Indomobil Sukses Internasional Tbk. PT	37	-
4,211	Intiland Development Tbk. PT	34	-
147	Jakarta International Hotels & Development Tbk. PT	5	-
3,445	Japfa Comfeed Indonesia Tbk. PT	505	0.03
2,515	Jaya Real Property Tbk. PT	153	0.01
11,354	Kawasan Industri Jababeka Tbk. PT	123	0.01
14,054	Lippo Karawaci Tbk. PT	77	0.01
505	Malindo Feedmill Tbk. PT	22	-
4,265	Medco Energi Internasional Tbk. PT	340	0.02
5,299	Media Nusantara Citra Tbk. PT	82	0.01
460	Merdeka Battery Materials Tbk. PT	15	-
2,341	Metrodata Electronics Tbk. PT	84	0.01
1,772	Mitra Adiperkasa Tbk. PT	131	0.01
967	Mitra Pinasthika Mustika Tbk. PT	56	-
7,470	MNC Tourism Indonesia Tbk. PT	61	-
1,368	Mulia Industrindo Tbk. PT	28	-
694	Pabrik Kertas Tjiwi Kimia Tbk. PT	316	0.02
9,821	Pakuwon Jati Tbk. PT	225	0.01
6,310	Panin Financial Tbk. PT	104	0.01
309	Paninvest Tbk. PT	16	-
2,082	Perusahaan Perkebunan London Sumatra Indonesia Tbk. PT	171	0.01
1,892	PP Persero Tbk. PT	41	-
6,551	Puradelta Lestari Tbk. PT	52	-
435	Ramayana Lestari Sentosa Tbk. PT	11	-
2,083	Salim Ivomas Pratama Tbk. PT	78	0.01
644	Sampoerna Agro Tbk. PT	288	0.02
3,672	Samudera Indonesia Tbk. PT	67	-
5,174	Sarana Menara Nusantara Tbk. PT	169	0.01
2,523	Semen Indonesia Persero Tbk. PT	441	0.03
5,526	Sri Rejeki Isman Tbk. PT	-	-
370	Steel Pipe Industry of Indonesia PT	10	-
7,320	Summarecon Agung Tbk. PT	170	0.01
485	Surya Semesta Internusa Tbk. PT	55	-
287	Tempo Scan Pacific Tbk. PT	48	-
1,367	Timah Tbk. PT	268	0.02
18,871	Trada Alam Minera Tbk. PT	-	-
1,241	Trimegah Bangun Persada Tbk. PT	78	0.01
1,861	Triputra Agro Persada PT	189	0.01
1,743	Tunas Baru Lampung Tbk. PT	74	0.01
960	United Tractors Tbk. PT	1,616	0.11
826	Vale Indonesia Tbk. PT	190	0.01
793	Wintermar Offshore Marine Tbk. PT	21	-
3,548	XLSMART Telecom Sejahtera Tbk. PT	615	0.04
		23,261	**1.51**
Korea, Republic of - 12.35%			
5	Advanced Process Systems Corp.	71	0.01
8	Aekyung Chemical Co. Ltd.	54	-
11	Ajin Industrial Co. Ltd.	22	-
2	AK Holdings, Inc.	15	-
20	ALUKO Co. Ltd.	28	-
9	Amorepacific Corp.	758	0.05
9	Amorepacific Holdings Corp.	184	0.01
6	Asia Cement Co. Ltd.	51	-
-	ASIA Holdings Co. Ltd.	129	0.01
7	Asia Paper Manufacturing Co. Ltd.	36	-
7	BGF Co. Ltd.	18	-
8	BGFecomaterials Co. Ltd.	19	-
10	BH Co. Ltd.	128	0.01
1	Binggrae Co. Ltd.	44	-
4	BioSmart Co. Ltd.	8	-
78	BNK Financial Group, Inc.	796	0.05
2	Boditech Med, Inc.	17	-
10	Boryung	63	0.01
1	BYC Co. Ltd.	32	-
14	Byucksan Corp.	17	-
12	CammSys Corp.	6	-
37	ChinHung International, Inc.	16	-
13	Chinyang Holdings Corp.	30	-
1	Chongkundang Holdings Corp.	45	-
7	Chorokbaem Media Co. Ltd.	22	-
16	CJ CGV Co. Ltd.	62	0.01
4	CJ CheilJedang Corp.	571	0.04
6	CJ Corp.	763	0.05
5	CJ ENM Co. Ltd.	225	0.02
3	CJ Freshway Corp.	54	-
5	CJ Logistics Corp.	324	0.02
2	Com2uSCorp	37	-
8	CR Holdings Co. Ltd.	28	-
9	Creative & Innovative System	41	-
2	Cuckoo Holdings Co. Ltd.	34	-
4	Cuckoo Homesys Co. Ltd.	64	0.01
23	Dae Hyun Co. Ltd.	27	-
18	Dae Won Kang Up Co. Ltd.	46	-
19	Daechang Co. Ltd.	16	-
8	Daechang Forging Co. Ltd.	34	-
8	Daedong Corp.	53	-
7	Daeduck Co. Ltd.	53	-
1	Daehan Flour Mill Co. Ltd.	57	-
4	Daehan New Pharm Co. Ltd.	20	-
5	Daehan Steel Co. Ltd.	58	0.01
11	Daesang Corp.	155	0.01
6	Daesang Holdings Co. Ltd.	40	-
6	Daesung Industrial Co. Ltd.	19	-
9	Daewon San Up Co. Ltd.	83	0.01
89	Daewoo Engineering & Construction Co. Ltd.	212	0.02
1	Dahaam E-Tec Co. Ltd.	-	-
2	Daihan Pharmaceutical Co. Ltd.	39	-

Emerging Markets Value Fund

Portfolio of Investments as at 30 November 2025 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Korea, Republic of - 12.35% (continued)			
5	Daishin Securities Co. Ltd.	100	0.01
19	Daol Investment & Securities Co. Ltd.	45	-
8	Daou Data Corp.	87	0.01
11	Daou Technology, Inc.	269	0.02
26	Dasan Networks, Inc.	57	-
6	DB HiTek Co. Ltd.	276	0.02
15	DB Securities Co. Ltd.	110	0.01
15	DB, Inc.	15	-
1	Dentium Co. Ltd.	52	-
8	Deutsch Motors, Inc.	26	-
1	Device Co. Ltd.	7	-
4	DK Tech Co. Ltd.	19	-
15	DL E&C Co. Ltd.	402	0.03
5	DL Holdings Co. Ltd.	146	0.01
9	DMS Co. Ltd.	15	-
11	DN Automotive Corp.	180	0.01
6	Dong-A Hwasung Co. Ltd.	24	-
1	Dong-A Socio Holdings Co. Ltd.	100	0.01
12	Dongkuk CM Co. Ltd.	43	-
6	Dongkuk Holdings Co. Ltd.	32	-
12	Dongkuk Steel Mill Co. Ltd.	69	0.01
8	Dongsung Chemical Co. Ltd.	26	-
10	Dongwha Pharm Co. Ltd.	41	-
23	Dongwon Development Co. Ltd.	40	-
2	Dongwon Industries Co. Ltd.	71	0.01
18	Dongwon Metal Co. Ltd.	16	-
3	Dongyang E&P, Inc.	42	-
24	Doosan Bobcat, Inc.	916	0.06
3	DoubleUGames Co. Ltd.	115	0.01
8	Duksan Hi-Metal Co. Ltd.	31	-
23	Dukshinepc Co. Ltd.	20	-
10	DY Corp.	30	-
2	DY POWER Corp.	18	-
22	Easy Holdings Co. Ltd.	68	0.01
15	Eco Volt Co. Ltd.	10	-
14	Ecoplastic Corp.	29	-
7	Elentec Co. Ltd.	43	-
6	E-MART, Inc.	310	0.02
15	Eugene Corp.	37	-
30	Eugene Investment & Securities Co. Ltd.	70	0.01
12	Eusu Holdings Co. Ltd.	48	-
3	F&F Holdings Co. Ltd.	37	-
28	FarmStory Co. Ltd.	22	-
1	GAEASOFT	7	-
1	GOLFZON Co. Ltd.	26	-
5	Golfzon Holdings Co. Ltd.	19	-
6	Gradiant Corp.	45	-
2	Green Cross Corp.	209	0.01
6	Green Cross Holdings Corp.	62	0.01
27	GS Engineering & Construction Corp.	357	0.02
15	GS Global Corp.	25	-
23	GS Holdings Corp.	865	0.06
5	GS P&L Co. Ltd.	141	0.01
19	GS Retail Co. Ltd.	280	0.02
2	Gwangju Shinsegae Co. Ltd.	32	-
8	Haesung Industrial Co. Ltd.	43	-
3	Haitai Confectionery & Foods Co. Ltd.	14	-
99	Hana Financial Group, Inc.	6,279	0.41
2	Hana Pharm Co. Ltd.	14	-
5	Handok, Inc.	39	-
5	Handsome Co. Ltd.	50	-
10	Hanil Cement Co. Ltd.	117	0.01
6	Hanil Holdings Co. Ltd.	62	0.01
4	Hanjin Logistics Corp.	55	-
36	Hankook Tire & Technology Co. Ltd.	1,495	0.10
82	Hanon Systems	211	0.02
2	Hansae Yes24 Holdings Co. Ltd.	6	-
5	Hanshin Construction Co. Ltd.	27	-
19	Hansol Holdings Co. Ltd.	41	-
33	Hansol HomeDeco Co. Ltd.	14	-
9	Hansol Paper Co. Ltd.	52	-
13	Hansol Technics Co. Ltd.	56	-
53	Hanwha Galleria Corp.	39	-
18	Hanwha General Insurance Co. Ltd.	65	0.01
92	Hanwha Life Insurance Co. Ltd.	188	0.01
41	Hanwha Solutions Corp.	775	0.05
6	Hanyang Eng Co. Ltd.	79	0.01
3	Hanyang Securities Co. Ltd.	42	-
11	Harim Co. Ltd.	22	-
21	Harim Holdings Co. Ltd.	121	0.01
32	HC HomeCenter Co. Ltd.	15	-
9	HD Hyundai Co. Ltd.	1,161	0.08
6	HD Hyundai Construction Equipment Co. Ltd.	372	0.03
25	HD Hyundai Infracore Co. Ltd.	247	0.02
13	HDC Holdings Co. Ltd.	150	0.01
17	HDC Hyundai Development Co-Engineering & Construction	233	0.02
3	Hecto Innovation Co. Ltd.	35	-
27	Heungkuk Fire & Marine Insurance Co. Ltd.	68	0.01
3	Hitejinro Holdings Co. Ltd.	19	-
6	HK inno N Corp.	226	0.02
2	HL Holdings Corp.	67	0.01
16	HL Mando Co. Ltd.	508	0.03
128	HMM Co. Ltd.	1,672	0.11
3	HS Hwasung Co. Ltd.	24	-
-	HS Hyosung Advanced Materials Corp.	15	-
1	HS Hyosung Corp.	28	-
15	HS Industries Co. Ltd.	40	-
4	Huneed Technologies	24	-
7	Husteel Co. Ltd.	19	-
7	Huvis Corp.	13	-
8	Hwa Shin Co. Ltd.	42	-
28	Hwail Pharm Co. Ltd.	21	-
5	Hwangkum Steel & Technology Co. Ltd.	21	-
3	Hy-Lok Corp.	69	0.01
3	Hyosung Corp.	259	0.02
1	Hyosung TNC Corp.	214	0.02
4	Hyundai BNG Steel Co. Ltd.	26	-
3	HYUNDAI Corp.	48	-
5	Hyundai Corp. Holdings, Inc.	40	-
6	Hyundai Department Store Co. Ltd.	401	0.03
15	Hyundai Engineering & Construction Co. Ltd.	680	0.05
5	Hyundai Futurenet Co. Ltd.	10	-
6	Hyundai GF Holdings	31	-
10	Hyundai Glovis Co. Ltd.	1,154	0.08
8	Hyundai Green Food	81	0.01
1	Hyundai Home Shopping Network Corp.	55	-
9	Hyundai Livart Furniture Co. Ltd.	36	-
23	Hyundai Marine & Fire Insurance Co. Ltd.	478	0.03
14	Hyundai Mobis Co. Ltd.	2,888	0.19
53	Hyundai Motor Co.	9,385	0.61
11	Hyundai Motor Securities Co. Ltd.	62	0.01
26	Hyundai Steel Co.	539	0.04
9	Hyundai Wia Corp.	367	0.03

Emerging Markets Value Fund

Portfolio of Investments as at 30 November 2025 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Korea, Republic of - 12.35% (continued)			
4	IlDong Holdings Co. Ltd.	41	-
2	Iljin Diamond Co. Ltd.	19	-
12	Iljin Holdings Co. Ltd.	56	-
2	Ilshin Spinning Co. Ltd.	17	-
81	iM Financial Group Co. Ltd.	792	0.05
10	iMarketKorea, Inc.	56	-
2	InBody Co. Ltd.	32	-
123	Industrial Bank of Korea	1,722	0.11
9	Innocean Worldwide, Inc.	116	0.01
5	Innox Advanced Materials Co. Ltd.	79	0.01
3	Insun ENT Co. Ltd.	9	-
5	INTOPS Co. Ltd.	54	-
10	Inzi Controls Co. Ltd.	42	-
4	IS Dongseo Co. Ltd.	49	-
71	Itcencts Co. Ltd.	28	-
5	Jahwa Electronics Co. Ltd.	65	0.01
8	JASTECH Ltd.	27	-
38	JB Financial Group Co. Ltd.	624	0.04
7	Jin Air Co. Ltd.	30	-
-	Jinsung T.E.C.	3	-
4	JNK Global Co. Ltd.	11	-
2	JVM Co. Ltd.	37	-
2	K Ensol Co. Ltd.	14	-
1	Kangnam Jevisco Co. Ltd.	10	-
20	Kangwon Land, Inc.	248	0.02
5	KAON Group Co. Ltd.	18	-
135	KB Financial Group, Inc., ADR	11,523	0.75
3	KC Co. Ltd.	51	-
1	KCC Corp.	380	0.03
5	KCC Glass Corp.	92	0.01
9	KCTC	33	-
11	KG Chemical Corp.	41	-
16	KG DONGBUSTEEL	58	0.01
10	KG Eco Solution Co. Ltd.	41	-
26	KG Mobility Co.	60	0.01
7	Kginicis Co. Ltd.	50	-
5	KH Vatec Co. Ltd.	41	-
110	Kia Corp.	8,510	0.55
2	KidariStudio, Inc.	6	-
11	KISCO Corp.	73	0.01
6	KISCO Holdings Co. Ltd.	99	0.01
7	KISWIRE Ltd.	87	0.01
4	Kolmar Holdings Co. Ltd.	30	-
1	Kolon Corp.	43	-
3	Kolon Enp, Inc.	17	-
8	Kolon Industries, Inc.	233	0.02
5	Komelon Corp.	40	-
9	Korea Alcohol Industrial Co. Ltd.	67	0.01
3	Korea Cast Iron Pipe Industries Co. Ltd.	14	-
3	Korea Electric Terminal Co. Ltd.	113	0.01
9	Korea Fuel-Tech Corp.	48	-
14	Korea Investment Holdings Co. Ltd.	1,485	0.10
65	Korea Line Corp.	76	0.01
10	Korea Movenex Co. Ltd.	25	-
5	Korea Parts & Fasteners Co. Ltd.	18	-
2	Korea Petrochemical Ind Co. Ltd.	167	0.01
65	Korea Real Estate Investment & Trust Co. Ltd.	58	0.01
1	Korea United Pharm, Inc.	18	-
3	Korea Zinc Co. Ltd.	2,335	0.15
100	Korean Air Lines Co. Ltd.	1,489	0.10
80	Korean Reinsurance Co.	633	0.04
6	Kortek Corp.	35	-
2	KPX Chemical Co. Ltd.	55	-
8	KSS LINE Ltd.	49	-
4	Kt alpha Co. Ltd.	16	-
15	KT Skylife Co. Ltd.	55	-
6	KTCS Corp.	12	-
14	Ktis Corp.	27	-
9	Kukdong Oil & Chemicals Co. Ltd.	21	-
46	Kumho HT, Inc.	18	-
4	Kumho Petrochemical Co. Ltd.	350	0.02
24	Kumho Tire Co., Inc.	94	0.01
11	KUMHOE&C Co. Ltd.	27	-
9	Kumkang Kind Co. Ltd.	42	-
22	Kwang Dong Pharmaceutical Co. Ltd.	89	0.01
3	Kyeryong Construction Industrial Co. Ltd.	42	-
7	Kyobo Securities Co. Ltd.	45	-
6	Kyungbang Co. Ltd.	30	-
8	Kyungchang Industrial Co. Ltd.	8	-
16	Kyung-In Synthetic Corp.	30	-
6	KZ Precision Corp.	57	-
4	LB Semicon, Inc.	11	-
8	LF Corp.	100	0.01
17	LG Chem Ltd.	4,264	0.28
29	LG Corp.	1,575	0.10
100	LG Display Co. Ltd.	854	0.06
108	LG Display Co. Ltd., ADR	468	0.03
51	LG Electronics, Inc.	2,994	0.20
3	LG H&H Co. Ltd.	517	0.03
19	LG HelloVision Co. Ltd.	30	-
7	LG Innotek Co. Ltd.	1,103	0.07
103	LG Uplus Corp.	1,060	0.07
3	LOT Vacuum Co. Ltd.	27	-
6	Lotte Chemical Corp.	285	0.02
2	Lotte Chilsung Beverage Co. Ltd.	165	0.01
11	Lotte Corp.	209	0.01
7	Lotte Fine Chemical Co. Ltd.	226	0.02
6	Lotte Himart Co. Ltd.	30	-
3	Lotte Innovate Co. Ltd.	37	-
6	Lotte Rental Co. Ltd.	126	0.01
4	Lotte Shopping Co. Ltd.	176	0.01
1	Lotte Wellfood Co. Ltd.	84	0.01
4	LS Corp.	516	0.03
3	LS SECURITIES Co. Ltd.	9	-
3	LX Hausys Ltd.	59	0.01
20	LX Holdings Corp.	109	0.01
14	LX International Corp.	301	0.02
5	LX Semicon Co. Ltd.	171	0.01
1	Maeil Dairies Co. Ltd.	32	-
4	Mcnex Co. Ltd.	72	0.01
5	Mgame Corp.	23	-
1	Mi Chang Oil Industrial Co. Ltd.	59	0.01
26	Mirae Asset Life Insurance Co. Ltd.	167	0.01
35	Mirae Asset Securities Co. Ltd.	525	0.04
10	MK Electron Co. Ltd.	55	-
32	Mobase Electronics Co. Ltd.	29	-
14	Moorim P&P Co. Ltd.	24	-
6	Muhak Co. Ltd.	31	-
1	Multicampus Co. Ltd.	24	-
7	Myoung Shin Industrial Co. Ltd.	38	-
11	Namhae Chemical Corp.	47	-
1	Namyang Dairy Products Co. Ltd.	31	-
4	Nature Holdings Co. Ltd.	26	-
2	Neowiz Holdings Corp.	30	-

Emerging Markets Value Fund

Portfolio of Investments as at 30 November 2025 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Korea, Republic of - 12.35% (continued)			
2	Nepes Ark Corp.	21	-
5	Netmarble Corp.	191	0.01
12	New Power Plasma Co. Ltd.	40	-
16	Nexen Corp.	62	0.01
11	Nexen Tire Corp.	56	-
36	NH Investment & Securities Co. Ltd.	511	0.03
4	NHN Corp.	97	0.01
6	NI Steel Co. Ltd.	13	-
7	NICE Holdings Co. Ltd.	64	0.01
3	Nice Information & Telecommunication, Inc.	51	-
7	NICE Infra Co. Ltd.	21	-
1	Nong Shim Holdings Co. Ltd.	63	0.01
1	NongShim Co. Ltd.	418	0.03
6	NOROO Paint & Coatings Co. Ltd.	35	-
8	NPC	20	-
2	OCI Co. Ltd.	96	0.01
5	OCI Holdings Co. Ltd.	364	0.02
6	OPTUS Pharmaceutical Co. Ltd.	26	-
5	Orion Corp.	366	0.03
12	Orion Holdings Corp.	166	0.01
36	Osung Advanced Materials Co. Ltd.	38	-
1	Otoki Corp.	208	0.01
131	Pan Ocean Co. Ltd.	335	0.02
18	Partron Co. Ltd.	87	0.01
6	PHA Co. Ltd.	47	-
3	PharmGen Science, Inc.	7	-
6	POSCO Holdings, Inc.	1,193	0.08
74	POSCO Holdings, Inc., ADR	3,907	0.26
14	Posco International Corp.	496	0.03
1	POSCO Steeleon Co. Ltd.	32	-
13	RFTech Co. Ltd.	20	-
-	Sajo Industries Co. Ltd.	15	-
1	Sajodaerim Corp.	29	-
34	Sajodongaone Co. Ltd.	26	-
5	Sam Young Electronics Co. Ltd.	38	-
2	Sam Yung Trading Co. Ltd.	19	-
2	Sambo Corrugated Board Co. Ltd.	15	-
6	Sambo Motors Co. Ltd.	16	-
8	Samho Development Co. Ltd.	19	-
6	SAMHWA Paints Industrial Co. Ltd.	22	-
20	Samick Musical Instruments Co. Ltd.	16	-
5	Samji Electronics Co. Ltd.	46	-
15	SAMPYO Cement Co. Ltd.	31	-
15	Samsung C&T Corp.	2,297	0.15
10	Samsung Card Co. Ltd.	385	0.03
36	Samsung E&A Co. Ltd.	622	0.04
767	Samsung Electronics Co. Ltd.	52,685	3.43
1	Samsung Electronics Co. Ltd., GDR	871	0.06
5	Samsung Life Insurance Co. Ltd.	515	0.03
18	Samsung SDI Co. Ltd.	3,701	0.24
8	Samsung SDS Co. Ltd.	914	0.06
12	Samsung Securities Co. Ltd.	667	0.04
22	SAMT Co. Ltd.	59	0.01
2	Samyang Biopharmaceuticals Corp.	97	0.01
2	Samyang Corp.	80	0.01
2	Samyang Holdings Corp.	83	0.01
1	Samyang Packaging Corp.	8	-
1	Samyang Tongsang Co. Ltd.	43	-
3	Sangsangin Co. Ltd.	3	-
9	SD Biosensor, Inc.	56	-
6	SeAH Besteel Holdings Corp.	121	0.01
1	SeAH Holdings Corp.	63	0.01
1	SeAH Steel Corp.	61	0.01
1	SeAH Steel Holdings Corp.	62	0.01
6	Sebang Co. Ltd.	56	-
3	Sebang Global Battery Co. Ltd.	121	0.01
10	Seegene, Inc.	167	0.01
7	Segyung Hitech Co. Ltd.	23	-
9	Sekonix Co. Ltd.	33	-
3	Seobu T&D	24	-
56	Seohan Co. Ltd.	34	-
37	Seohee Construction Co. Ltd.	41	-
15	Seoul Semiconductor Co. Ltd.	61	0.01
3	SEOWONINTECH Co. Ltd.	12	-
3	Seoyon Co. Ltd.	20	-
5	Seoyon E-Hwa Co. Ltd.	46	-
4	SGC Energy Co. Ltd.	65	0.01
9	Shin Heung Energy & Electronics Co. Ltd.	34	-
10	Shindaeyang Paper Co. Ltd.	101	0.01
108	Shinhan Financial Group Co. Ltd.	5,790	0.38
62	Shinhan Financial Group Co. Ltd., ADR	3,363	0.22
5	Shinsegae Information & Communication Co. Ltd.	55	-
5	Shinsegae International, Inc.	36	-
3	Shinsegae, Inc.	440	0.03
22	Shinwon Corp.	23	-
3	Silla Co. Ltd.	18	-
8	SIMPAC, Inc.	27	-
2	Sindoh Co. Ltd.	66	0.01
4	Sinil Pharm Co. Ltd.	15	-
9	SJG Sejong	54	-
3	SK Chemicals Co. Ltd.	164	0.01
4	SK Discovery Co. Ltd.	183	0.01
3	SK Eternix Co. Ltd.	37	-
1	SK Gas Ltd.	126	0.01
6	SK IE Technology Co. Ltd.	125	0.01
15	SK Innovation Co. Ltd.	1,176	0.08
93	SK Securities Co. Ltd.	42	-
10	SK, Inc.	1,838	0.12
8	SL Corp.	213	0.02
5	SNT Motiv Co. Ltd.	115	0.01
14	S-Oil Corp.	711	0.05
5	Solborn, Inc.	12	-
9	Songwon Industrial Co. Ltd.	53	-
1	Soosan Industries Co. Ltd.	13	-
1	Soulbrain Holdings Co. Ltd.	20	-
-	SPC Samlip Co. Ltd.	10	-
1	Spigen Korea Co. Ltd.	14	-
3	Suheung Co. Ltd.	48	-
4	Sung Kwang Bend Co. Ltd.	69	0.01
6	Sungchang Enterprise Holdings Ltd.	6	-
7	Sungshin Cement Co. Ltd.	48	-
29	Sungwoo Hitech Co. Ltd.	133	0.01
6	Sunjin Co. Ltd.	38	-
1	Suprema, Inc.	18	-
7	SurplusGLOBAL, Inc.	10	-
5	Tae Kyung Industrial Co. Ltd.	16	-
-	Taekwang Industrial Co. Ltd.	65	0.01
10	TAEKYUNG BK Co. Ltd.	33	-
5	TK Corp.	72	0.01
2	TKG Huchems Co. Ltd.	19	-
13	Tongyang Life Insurance Co. Ltd.	61	0.01
36	Tongyang, Inc.	20	-
9	Toptec Co. Ltd.	28	-
5	Tovis Co. Ltd.	49	-

Emerging Markets Value Fund

Portfolio of Investments as at 30 November 2025 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Korea, Republic of - 12.35% (continued)			
9	TP	11	-
19	TS Corp.	37	-
3	TY Holdings Co. Ltd.	5	-
16	TYM Corp.	69	0.01
1	Ubiquoss, Inc.	10	-
7	Unick Corp.	23	-
1	Unid Co. Ltd.	57	-
11	Unitrontech Co. Ltd.	40	-
3	Value Added Technology Co. Ltd.	44	-
3	Viatron Technologies, Inc.	15	-
2	Vieworks Co. Ltd.	21	-
6	Webzen, Inc.	60	0.01
4	Whanin Pharmaceutical Co. Ltd.	30	-
7	WiSoL Co. Ltd.	27	-
3	Wonik Materials Co. Ltd.	57	-
6	Wonik QnC Corp.	78	0.01
19	Woongjin Thinkbig Co. Ltd.	17	-
17	Wooree Bio Co. Ltd.	23	-
295	Woori Financial Group, Inc.	5,347	0.35
29	Woorison F&G Co. Ltd.	30	-
8	Y G-1 Co. Ltd.	30	-
3	Y-entec Co. Ltd.	12	-
3	YMC Co. Ltd.	6	-
1	Young Poong Corp.	67	0.01
9	Youngone Corp.	566	0.04
2	Youngone Holdings Co. Ltd.	257	0.02
35	Yuanta Securities Korea Co. Ltd.	90	0.01
4	Yuyu Pharma, Inc.	13	-
		189,817	**12.35**
Kuwait - 0.82%			
409	A'ayan Leasing & Investment Co. KSCP	281	0.02
985	Agility Public Warehousing Co. KSCC	459	0.03
630	Al Ahli Bank of Kuwait KSCP	583	0.04
395	Arzan Financial Group for Financing & Investment KPSC	453	0.03
289	Asiya Capital Investments Co. KSCP	47	-
218	Boubyan Petrochemicals Co. KSCP	420	0.03
481	Burgan Bank SAK	353	0.02
1,207	Gulf Bank KSCP	1,400	0.09
27	Gulf Cables & Electrical Industries Group Co. KSCP	182	0.01
25	KAMCO Investment Co. KSC	16	-
23	Kuwait Cement Co. KSC	29	-
85	Kuwait Financial Centre SAK	45	-
752	Kuwait International Bank KSCP	647	0.04
21	Kuwait Investment Co. SAK	16	-
1,318	Mobile Telecommunications Co. KSCP	2,234	0.15
512	National Bank of Kuwait SAKP	1,676	0.11
81	National Consumer Holding Co. SAK	31	-
797	National Industries Group Holding SAK	745	0.05
311	National Investments Co. KSCP	299	0.02
78	Securities House KSC	21	-
2,872	Warba Bank KSCP	2,722	0.18
		12,659	**0.82**
Malaysia - 1.28%			
35	Able Global Bhd.	14	-
206	Aeon Co. M Bhd.	53	-
26	AEON Credit Service M Bhd.	33	-
240	AFFIN Bank Bhd.	130	0.01
593	Alliance Bank Malaysia Bhd.	662	0.04
24	Allianz Malaysia Bhd.	111	0.01
1,145	AMMB Holdings Bhd.	1,650	0.11
52	Ann Joo Resources Bhd.	8	-

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Malaysia - 1.28% (continued)			
1,589	Axiata Group Bhd.	928	0.06
343	Bank Islam Malaysia Bhd.	191	0.01
95	Batu Kawan Bhd.	444	0.03
366	Berjaya Assets Bhd.	27	-
1,385	Berjaya Corp. Bhd.	94	0.01
147	Berjaya Land Bhd.	9	-
1,786	Bumi Armada Bhd.	130	0.01
295	Cahya Mata Sarawak Bhd.	101	0.01
519	Cape Ems Bhd.	36	-
538	CIMB Group Holdings Bhd.	996	0.07
56	Coastal Contracts Bhd.	16	-
110	Dayang Enterprise Holdings Bhd.	43	-
535	DRB-Hicom Bhd.	139	0.01
568	Eastern & Oriental Bhd.	98	0.01
324	Eco World Development Group Bhd.	173	0.01
785	Ekovest Bhd.	59	-
21	Formosa Prosonic Industries Bhd.	10	-
566	Gadang Holdings Bhd.	34	-
1,109	Genting Bhd.	879	0.06
1,568	Genting Malaysia Bhd.	892	0.06
106	Genting Plantations Bhd.	129	0.01
328	Globetronics Technology Bhd.	27	-
265	Guan Chong Bhd.	56	-
167	HAP Seng Consolidated Bhd.	116	0.01
210	Hartalega Holdings Bhd.	51	-
171	Hengyuan Refining Co. Bhd.	31	-
983	Hiap Teck Venture Bhd.	62	-
402	Hibiscus Petroleum Bhd.	140	0.01
126	Hong Leong Financial Group Bhd.	530	0.04
114	IGB Bhd.	96	0.01
1,033	IJM Corp. Bhd.	578	0.04
649	IOI Properties Group Bhd.	407	0.03
276	JAKS Resources Bhd.	7	-
332	Jaya Tiasa Holdings Bhd.	85	0.01
61	Keck Seng Malaysia Bhd.	81	0.01
112	Kenanga Investment Bank Bhd.	23	-
1,197	KNM Group Bhd.	1	-
327	Kossan Rubber Industries Bhd.	87	0.01
56	KSL Holdings Bhd.	39	-
59	Kumpulan Fima Bhd.	36	-
72	Lagenda Properties Bhd.	22	-
1,307	Land & General Bhd.	48	-
402	LBS Bina Group Bhd.	39	-
201	Leong Hup International Bhd.	32	-
274	Lotte Chemical Titan Holding Bhd.	29	-
29	Magni-Tech Industries Bhd.	15	-
568	Magnum Bhd.	180	0.01
760	Mah Sing Group Bhd.	190	0.01
41	Malayan Cement Bhd.	67	-
450	Malayan Flour Mills Bhd.	62	-
1,315	Malaysian Resources Corp. Bhd.	129	0.01
605	Matrix Concepts Holdings Bhd.	199	0.01
48	MBM Resources Bhd.	63	-
1,458	MBSB Bhd.	249	0.02
206	Mega First Corp. Bhd.	167	0.01
580	MISC Bhd.	1,055	0.07
270	MKH Bhd.	69	0.01
39	MKH Oil Palm East Kalimantan Bhd.	6	-
96	MNRB Holdings Bhd.	45	-
441	Muhibbah Engineering M Bhd.	53	-
220	OCK Group Bhd.	22	-
193	Oriental Holdings Bhd.	316	0.02

Emerging Markets Value Fund

Portfolio of Investments as at 30 November 2025 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Malaysia - 1.28% (continued)			
925	OSK Holdings Bhd.	309	0.02
479	Pantech Group Holdings Bhd.	71	0.01
105	Paramount Corp. Bhd.	26	-
248	Perak Transit Bhd.	16	-
31	Petron Malaysia Refining & Marketing Bhd.	29	-
801	Petronas Chemicals Group Bhd.	582	0.04
201	PPB Group Bhd.	535	0.04
911	RHB Bank Bhd.	1,533	0.10
181	Sarawak Oil Palms Bhd.	168	0.01
1,579	Sime Darby Bhd.	746	0.05
1,256	Sime Darby Property Bhd.	423	0.03
1,044	SP Setia Bhd. Group	205	0.01
574	Supermax Corp. Bhd.	51	-
110	Suria Capital Holdings Bhd.	42	-
110	Ta Ann Holdings Bhd.	113	0.01
153	Thong Guan Industries Bhd.	44	-
318	Top Glove Corp. Bhd.	46	-
350	Tropicana Corp. Bhd.	96	0.01
180	TSH Resources Bhd.	57	-
465	UEM Sunrise Bhd.	67	0.01
101	United Malacca Bhd.	143	0.01
375	UOA Development Bhd.	167	0.01
70	Uzma Bhd.	8	-
2,782	Velesto Energy Bhd.	155	0.01
1,303	VS Industry Bhd.	142	0.01
463	WCT Holdings Bhd.	70	0.01
475	Yinson Holdings Bhd.	269	0.02
		19,712	**1.28**
Mexico - 1.91%			
1,282	Alfa SAB de CV	1,010	0.07
170	Alpek SAB de CV	84	0.01
296	Banco del Bajio SA	771	0.05
557	Cemex SAB de CV, ADR	6,011	0.39
1,950	Controladora Alpek SAB de CV	301	0.02
1,691	Controladora AXTEL SAB de CV	92	0.01
5	Corp. Interamericana de Entretenimiento SAB de CV	12	-
54	El Puerto de Liverpool SAB de CV	298	0.02
254	Genomma Lab Internacional SAB de CV	260	0.02
288	Gentera SAB de CV	672	0.04
101	Grupo Carso SAB de CV	697	0.05
648	Grupo Financiero Banorte SAB de CV	6,180	0.40
612	Grupo Financiero Inbursa SAB de CV	1,444	0.09
638	Grupo Gigante SAB de CV	1,065	0.07
167	Grupo Industrial Saltillo SAB de CV	116	0.01
8	Grupo Rotoplas SAB de CV	6	-
5	Grupo Simec SAB de CV	134	0.01
659	Grupo Televisa SAB	360	0.02
28	Grupo Televisa SAB, ADR	75	-
83	Grupo Traxion SAB de CV	64	-
148	Industrias CH SAB de CV	1,370	0.09
54	Industrias Penoles SAB de CV	2,293	0.15
114	KUO SAB De CV	342	0.02
133	La Comer SAB de CV	296	0.02
3	Medica Sur SAB de CV	9	-
317	Megacable Holdings SAB de CV	895	0.06
779	Nemak SAB de CV	166	0.01
33	Ollamani SAB	109	0.01
371	Orbia Advance Corp. SAB de CV	343	0.02
1,226	Organizacion Soriana SAB de CV	2,103	0.14
76	Promotora y Operadora de Infraestructura SAB de CV	1,052	0.07
5	Promotora y Operadora de Infraestructura SAB de CV, Class L	54	-
72	Regional SAB de CV	537	0.03
2	Vista Energy SAB de CV	100	0.01
52	Vitro SAB de CV	17	-
		29,338	**1.91**
Philippines - 0.42%			
2,786	ACEN Corp.	119	0.01
1,556	Alliance Global Group, Inc.	187	0.01
608	Atlas Consolidated Mining & Development Corp.	53	-
70	Ayala Corp.	567	0.04
479	Ayala Land, Inc.	166	0.01
267	Belle Corp.	6	-
354	Bloomberry Resorts Corp.	17	-
333	China Banking Corp.	295	0.02
1,133	Cosco Capital, Inc.	135	0.01
1,123	DMCI Holdings, Inc.	201	0.01
59	DoubleDragon Corp.	10	-
412	East West Banking Corp.	81	0.01
94	Filinvest Development Corp.	8	-
113	First Philippine Holdings Corp.	140	0.01
1,221	Global Ferronickel Holdings, Inc.	25	-
41	GT Capital Holdings, Inc.	402	0.03
1,143	JG Summit Holdings, Inc.	425	0.03
954	LT Group, Inc.	245	0.02
4,881	Megaworld Corp.	169	0.01
862	Metropolitan Bank & Trust Co.	970	0.06
1,558	Petron Corp.	64	0.01
27	Philcomsat Holdings Corp.	50	-
175	Philippine National Bank	163	0.01
13	Philtown Properties, Inc.	-	-
108	Phoenix Petroleum Philippines, Inc.	2	-
340	Puregold Price Club, Inc.	244	0.02
570	RFM Corp.	45	-
371	Rizal Commercial Banking Corp.	158	0.01
1,154	Robinsons Land Corp.	314	0.02
157	Robinsons Retail Holdings, Inc.	88	0.01
341	San Miguel Corp.	460	0.03
180	Security Bank Corp.	212	0.01
108	Shell Pilipinas Corp.	11	-
27	Top Frontier Investment Holdings, Inc.	29	-
592	Union Bank of the Philippines	273	0.02
11	Universal Robina Corp.	11	-
2,242	Vista Land & Lifescapes, Inc.	38	-
		6,383	**0.42**
Poland - 1.23%			
-	AB SA	10	-
55	Alior Bank SA	1,555	0.10
1	Amica SA	18	-
16	Arctic Paper SA	37	-
2	ASBIS Enterprises PLC	20	-
2	BNPP Bank Polska SA	48	-
24	Boryszew SA	37	-
71	Cognor Holding SA	105	0.01
116	Cyfrowy Polsat SA	362	0.02
193	Enea SA	1,061	0.07
17	Grupa Azoty SA	90	0.01
-	Inter Cars SA	11	-
27	Jastrzebska Spolka Weglowa SA	177	0.01
75	KGHM Polska Miedz SA	4,374	0.29
7	Lubelski Wegiel Bogdanka SA	38	-
11	Mirbud SA	48	-

Emerging Markets Value Fund

Portfolio of Investments as at 30 November 2025 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Poland - 1.23% (continued)			
4	Mostostal Zabrze SA	8	-
273	ORLEN SA	7,018	0.46
599	PGE Polska Grupa Energetyczna SA	1,620	0.11
22	PKP Cargo SA	94	0.01
11	Stalexport Autostrady SA	9	-
848	Tauron Polska Energia SA	2,201	0.14
		18,941	**1.23**
Qatar - 0.67%			
1,210	Aamal Co.	273	0.02
96	Al Khaleej Takaful Group QSC	61	-
2,169	Al Rayan Bank	1,299	0.09
161	Alijarah Holding Co. QPSC	31	-
467	Baladna	187	0.01
1,129	Barwa Real Estate Co.	796	0.05
1,545	Commercial Bank PSQC	1,710	0.11
1,182	Doha Bank QPSC	870	0.06
92	Doha Insurance Co. QSC	64	0.01
521	Gulf International Services QSC	396	0.03
157	Gulf Warehousing Co.	101	0.01
320	Mazaya Real Estate Development QPSC	52	-
94	Medicare Group	167	0.01
1,580	Mesaieed Petrochemical Holding Co.	510	0.03
439	Ooredoo QPSC	1,538	0.10
132	Qatar Aluminum Manufacturing Co.	56	-
38	Qatar Fuel QSC	156	0.01
81	Qatar Industrial Manufacturing Co. QSC	53	-
396	Qatar Insurance Co. SAQ	210	0.01
222	Qatar National Cement Co. QSC	168	0.01
396	Qatar Navigation QSC	1,203	0.08
485	Salam International Investment Ltd. QSC	98	0.01
1,033	United Development Co. QSC	258	0.02
		10,257	**0.67**
Russia - 0.00%			
44	Etalon Group PLC	-	-
5	Ros Agro PLC	-	-
104	RusHydro PJSC	-	-
505	VTB Bank PJSC	-	-
		-	**-**
Saudi Arabia - 3.13%			
7	Al Babtain Power & Telecommunication Co.	115	0.01
9	Al Jouf Agricultural Development Co.	100	0.01
22	Al Jouf Cement Co.	39	-
22	AlJazira Takaful Ta'awuni Co.	71	-
3	Allianz Saudi Fransi Cooperative Insurance Co.	11	-
8	Almarai Co. JSC	93	0.01
21	Alujain Corp.	176	0.01
28	Amlak International Finance Co.	87	0.01
519	Arab National Bank	3,070	0.20
7	Arabia Insurance Cooperative Co.	18	-
33	Arabian Cement Co.	186	0.01
10	Arabian Drilling Co.	256	0.02
10	ARTEX Industrial Investment Co.	32	-
354	Bank Al-Jazira	1,092	0.07
523	Banque Saudi Fransi	2,294	0.15
7	Basic Chemical Industries Ltd.	46	-
45	City Cement Co.	153	0.01
253	Dar Al Arkan Real Estate Development Co.	1,059	0.07
29	Eastern Province Cement Co.	181	0.01
95	Emaar Economic City	281	0.02
194	Etihad Etisalat Co.	3,251	0.21
3	Gulf Union Cooperative Insurance Co.	11	-
14	Herfy Food Services Co.	67	-
11	L'Azurde Co. for Jewelry	34	-
8	Methanol Chemicals Co.	18	-
16	Middle East Paper Co.	100	0.01
257	Mobile Telecommunications Co. Saudi Arabia	737	0.05
59	Najran Cement Co.	109	0.01
79	National Agriculture Development Co.	397	0.03
79	National Industrialization Co.	209	0.01
40	Nayifat Finance Co.	135	0.01
58	Northern Region Cement Co.	113	0.01
7	Qassim Cement Co.	78	0.01
176	Rabigh Refining & Petrochemical Co.	357	0.02
25	Riyad Bank	175	0.01
10	Riyadh Cement Co.	62	-
21	SABIC Agri-Nutrients Co.	664	0.04
183	Sahara International Petrochemical Co.	819	0.05
467	Saudi Awwal Bank	3,813	0.25
311	Saudi Basic Industries Corp.	4,579	0.30
123	Saudi Industrial Investment Group	472	0.03
341	Saudi Investment Bank	1,180	0.08
517	Saudi Kayan Petrochemical Co.	715	0.05
14	Saudi Marketing Co.	52	-
1,508	Saudi National Bank	14,842	0.97
27	Saudi Public Transport Co.	75	0.01
204	Saudi Telecom Co.	2,327	0.15
16	Savola Group	107	0.01
6	Scientific & Medical Equipment House Co.	54	-
105	Seera Group Holding	797	0.05
25	SHL Finance Co.	118	0.01
49	Sinad Holding Co.	123	0.01
11	Southern Province Cement Co.	67	-
31	Sustained Infrastructure Holding Co.	257	0.02
31	Tabuk Cement Co.	78	0.01
10	Umm Al-Qura Cement Co.	33	-
12	United International Transportation Co.	211	0.01
58	Yamama Cement Co.	360	0.02
27	Yanbu Cement Co.	112	0.01
123	Yanbu National Petrochemical Co.	997	0.06
		48,065	**3.13**
South Africa - 3.05%			
411	Absa Group Ltd.	5,005	0.33
67	AECI Ltd.	348	0.02
42	African Rainbow Minerals Ltd.	438	0.03
7	Afrimat Ltd.	15	-
10	Altron Ltd.	11	-
83	Aspen Pharmacare Holdings Ltd.	460	0.03
19	Astral Foods Ltd.	275	0.02
9	Bidvest Group Ltd.	122	0.01
319	Blu Label Unlimited Group Ltd.	184	0.01
78	Brait PLC	10	-
165	Caxton & CTP Publishers & Printers Ltd.	135	0.01
20	Curro Holdings Ltd.	16	-
151	DataTec Ltd.	717	0.05
106	Exxaro Resources Ltd.	1,073	0.07
36	FirstRand Ltd.	173	0.01
178	Foschini Group Ltd.	872	0.06
237	Grindrod Ltd.	232	0.01
17	Hudaco Industries Ltd.	186	0.01
326	Impala Platinum Holdings Ltd.	4,102	0.27
1,350	KAP Ltd.	133	0.01
6	Kumba Iron Ore Ltd.	118	0.01
60	Lewis Group Ltd.	294	0.02
18	Life Healthcare Group Holdings Ltd.	11	-

Emerging Markets Value Fund

Portfolio of Investments as at 30 November 2025 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
South Africa - 3.05% (continued)			
441	Merafe Resources Ltd.	28	-
113	Metair Investments Ltd.	35	-
548	Momentum Group Ltd.	1,162	0.07
90	Motus Holdings Ltd.	602	0.04
121	Mpact Ltd.	143	0.01
826	MTN Group Ltd.	7,637	0.50
27	Naspers Ltd.	1,678	0.11
188	Nedbank Group Ltd.	2,809	0.18
785	Netcare Ltd.	704	0.05
31	Nutun Ltd.	2	-
45	Oceana Group Ltd.	139	0.01
2,375	Old Mutual Ltd.	1,935	0.13
107	Omnia Holdings Ltd.	480	0.03
1,013	Pepkor Holdings Ltd.	1,550	0.10
165	Pick n Pay Stores Ltd.	253	0.02
917	PPC Ltd.	292	0.02
82	Raubex Group Ltd.	193	0.01
41	RCL Foods Ltd.	23	-
75	Reunert Ltd.	270	0.02
20	RFG Holdings Ltd.	26	-
151	Sanlam Ltd.	811	0.05
311	Sappi Ltd.	407	0.03
199	Sasol Ltd.	1,302	0.08
500	Southern Sun Ltd.	274	0.02
520	Standard Bank Group Ltd.	8,043	0.52
265	Super Group Ltd.	294	0.02
181	Telkom SA SOC Ltd.	527	0.03
57	Thungela Resources Ltd. (South Africa listing)	270	0.02
10	We Buy Cars Holdings Ltd.	28	-
109	Zeda Ltd.	86	-
		46,933	**3.05**
Taiwan - 20.25%			
9	91APP, Inc.	21	-
37	ABC Taiwan Electronics Corp.	32	-
85	Abico Avy Co. Ltd.	124	0.01
59	Ability Enterprise Co. Ltd.	152	0.01
378	AcBel Polytech, Inc.	465	0.03
3	Acer E-Enabling Service Business, Inc.	20	-
847	Acer, Inc.	737	0.05
58	ACES Electronic Co. Ltd.	116	0.01
15	Acme Electronics Corp.	13	-
32	Acon Holding, Inc.	6	-
104	Action Electronics Co. Ltd.	35	-
11	Actron Technology Corp.	44	-
109	ADATA Technology Co. Ltd.	618	0.04
19	Adlink Technology, Inc.	38	-
12	Advanced Ceramic X Corp.	44	-
51	Advanced International Multitech Co. Ltd.	111	0.01
26	Advanced Optoelectronic Technology, Inc.	12	-
24	Advanced Power Electronics Corp.	71	0.01
79	Advancetek Enterprise Co. Ltd.	84	0.01
27	Advantech Co. Ltd.	248	0.02
214	AGV Products Corp.	71	0.01
5	AIC, Inc.	48	-
2	Airoha Technology Corp.	29	-
46	Airtac International Group	1,327	0.09
6	Allied Supreme Corp.	41	-
79	Alltek Technology Corp.	84	0.01
8	Alltop Technology Co. Ltd.	62	-
123	Alpha Networks, Inc.	117	0.01
148	Altek Corp.	206	0.01
20	Amazing Microelectronic Corp.	51	-
75	Ambassador Hotel	104	0.01
35	AMPACS Corp.	33	-
17	Ampak Technology, Inc.	33	-
24	Ampire Co. Ltd.	19	-
25	AMPOC Far-East Co. Ltd.	76	0.01
243	AmTRAN Technology Co. Ltd.	118	0.01
5	Analog Integrations Corp.	27	-
44	Anji Technology Co. Ltd.	49	-
5	Anpec Electronics Corp.	39	-
54	Apacer Technology, Inc.	173	0.01
5	APAQ Technology Co. Ltd.	28	-
95	APCB, Inc.	39	-
43	Apex Biotechnology Corp.	42	-
81	Apex International Co. Ltd.	57	-
51	Apex Science & Engineering	18	-
91	Arcadyan Technology Corp.	532	0.04
198	Ardentec Corp.	578	0.04
16	Argosy Research, Inc.	85	0.01
3	Arizon RFID Technology Cayman Co. Ltd.	11	-
1,435	ASE Technology Holding Co. Ltd.	10,526	0.69
674	Asia Cement Corp.	834	0.05
31	Asia Electronic Material Co. Ltd.	32	-
126	Asia Optical Co., Inc.	560	0.04
204	Asia Polymer Corp.	85	0.01
19	Asia Tech Image, Inc.	44	-
8	ASMedia Technology, Inc.	331	0.02
15	ASROCK, Inc.	121	0.01
235	Asustek Computer, Inc.	4,510	0.29
46	ATE Energy International Co. Ltd.	48	-
19	Aten International Co. Ltd.	39	-
33	Audix Corp.	70	0.01
399	AUO Corp.	148	0.01
253	AUO Corp., ADR	922	0.06
22	Aurona Industries, Inc.	26	-
18	Avalue Technology, Inc.	57	-
20	AVer Information, Inc.	19	-
62	Avermedia Technologies	72	0.01
30	Axiomtek Co. Ltd.	74	0.01
33	Azurewave Technologies, Inc.	69	0.01
217	Bank of Kaohsiung Co. Ltd.	84	0.01
60	Basso Industry Corp.	64	-
73	BenQ Materials Corp.	47	-
759	BES Engineering Corp.	350	0.02
35	Bin Chuan Enterprise Co. Ltd.	63	-
5	B'in Live Co. Ltd.	14	-
17	Bioteque Corp.	68	0.01
9	Bon Fame Co. Ltd.	15	-
92	Bright Led Electronics Corp.	57	-
187	Brighton-Best International Taiwan, Inc.	203	0.01
8	Brillian Network & Automation Integrated System Co. Ltd.	57	-
7	Brogent Technologies, Inc.	19	-
151	Cameo Communications, Inc.	45	-
15	Capital Futures Corp.	24	-
929	Capital Securities Corp.	753	0.05
160	Career Technology MFG. Co. Ltd.	82	0.01
36	Castles Technology Co. Ltd.	76	0.01
4	Caswell, Inc.	10	-
208	Catcher Technology Co. Ltd.	1,332	0.09
3,504	Cathay Financial Holding Co. Ltd.	7,174	0.47
281	Cathay Real Estate Development Co. Ltd.	201	0.01
18	Cayman Engley Industrial Co. Ltd.	20	-

Emerging Markets Value Fund

Portfolio of Investments as at 30 November 2025 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Taiwan - 20.25% (continued)			
63	CCP Contact Probes Co. Ltd.	101	0.01
43	Celxpert Energy Corp.	54	-
78	Cenra, Inc.	85	0.01
140	Center Laboratories, Inc.	170	0.01
116	Central Reinsurance Co. Ltd.	97	0.01
43	Century Iron & Steel Industrial Co. Ltd.	193	0.01
687	Chailease Holding Co. Ltd.	2,259	0.15
48	Chain Chon Industrial Co. Ltd.	16	-
81	Champion Building Materials Co. Ltd.	23	-
37	Champion Microelectronic Corp.	72	0.01
2,084	Chang Hwa Commercial Bank Ltd.	1,342	0.09
183	Chang Wah Electromaterials, Inc.	262	0.02
34	Chang Wah Technology Co. Ltd.	44	-
89	Channel Well Technology Co. Ltd.	204	0.01
72	Charoen Pokphand Enterprise	330	0.02
55	CHC Healthcare Group	69	0.01
17	CHC Resources Corp.	39	-
49	Chen Full International Co. Ltd.	64	-
453	Cheng Loong Corp.	268	0.02
184	Cheng Mei Materials Technology Corp.	78	0.01
1,082	Cheng Shin Rubber Industry Co. Ltd.	1,097	0.07
220	Cheng Uei Precision Industry Co. Ltd.	276	0.02
71	Chia Chang Co. Ltd.	86	0.01
189	Chia Hsin Cement Corp.	84	0.01
250	Chicony Electronics Co. Ltd.	957	0.06
58	Chicony Power Technology Co. Ltd.	181	0.01
45	Chien Kuo Construction Co. Ltd.	46	-
9	Chien Shing Harbour Service Co. Ltd.	13	-
14	Chime Ball Technology Co. Ltd.	16	-
1,383	China Airlines Ltd.	847	0.06
400	China Bills Finance Corp.	213	0.01
7	China Ecotek Corp.	12	-
114	China Electric Manufacturing Corp.	45	-
254	China General Plastics Corp.	91	0.01
707	China Man-Made Fiber Corp.	157	0.01
159	China Metal Products	143	0.01
105	China Motor Corp.	202	0.01
679	China Petrochemical Development Corp.	178	0.01
43	China Steel Chemical Corp.	98	0.01
3,928	China Steel Corp.	2,287	0.15
26	China Steel Structure Co. Ltd.	35	-
61	China Wire & Cable Co. Ltd.	73	0.01
32	Chinese Maritime Transport Ltd.	61	-
41	Ching Feng Home Fashions Co. Ltd.	28	-
206	Chin-Poon Industrial Co. Ltd.	205	0.01
294	Chipbond Technology Corp.	499	0.03
283	ChipMOS Technologies, Inc.	387	0.03
26	Chlitina Holding Ltd.	81	0.01
56	Chong Hong Construction Co. Ltd.	139	0.01
262	Chun Yuan Steel Industry Co. Ltd.	170	0.01
214	Chung Hwa Pulp Corp.	86	0.01
137	Chung-Hsin Electric & Machinery Manufacturing Corp.	653	0.04
35	Chunghwa Chemical Synthesis & Biotech Co. Ltd.	28	-
40	Chyang Sheng Texing Co. Ltd.	24	-
11	CKM Applied Materials Corp.	11	-
340	Cleanaway Co. Ltd.	266	0.02
151	Clevo Co.	197	0.01
276	CMC Magnetics Corp.	83	0.01
68	Collins Co. Ltd.	29	-
1,556	Compal Electronics, Inc.	1,459	0.10
518	Compeq Manufacturing Co. Ltd.	1,378	0.09
20	Compucase Enterprise	53	-
65	Concord International Securities Co. Ltd.	31	-
336	Concord Securities Co. Ltd.	137	0.01
187	Continental Holdings Corp.	137	0.01
21	Coremax Corp.	46	-
131	Coretronic Corp.	390	0.03
13	Creative Sensor, Inc.	22	-
333	CTBC Financial Holding Co. Ltd.	461	0.03
288	CTCI Corp.	307	0.02
28	CviLux Corp.	67	-
21	Cyberlink Corp.	67	-
23	CyberPower Systems, Inc.	149	0.01
130	DA CIN Construction Co. Ltd.	262	0.02
11	Dah San Electric Wire & Cable Co. Ltd.	17	-
140	Da-Li Development Co. Ltd.	215	0.01
109	Darfon Electronics Corp.	110	0.01
189	Darwin Precisions Corp.	64	-
126	De Licacy Industrial Co. Ltd.	45	-
31	Delpha Construction Co. Ltd.	28	-
47	Depo Auto Parts Ind Co. Ltd.	209	0.01
11	DFI, Inc.	22	-
67	Dimerco Express Corp.	169	0.01
125	D-Link Corp.	63	-
30	Donpon Precision, Inc.	41	-
44	Draytek Corp.	37	-
4	Drewloong Precision, Inc.	20	-
21	Dyaco International, Inc.	15	-
152	Dynamic Holding Co. Ltd.	576	0.04
8	Dynamic Medical Technologies, Inc.	17	-
227	E Ink Holdings, Inc.	1,392	0.09
1,204	E.Sun Financial Holding Co. Ltd.	1,165	0.08
17	Eastech Holding Ltd.	59	-
143	Eastern Media International Corp.	104	0.01
44	Eclat Textile Co. Ltd.	616	0.04
2	ECOVE Environment Corp.	19	-
46	Edison Opto Corp.	27	-
97	Edom Technology Co. Ltd.	121	0.01
76	Elan Microelectronics Corp.	323	0.02
25	E-Lead Electronic Co. Ltd.	34	-
5	E-LIFE MALL Corp.	10	-
176	Elitegroup Computer Systems Co. Ltd.	118	0.01
38	Emerging Display Technologies Corp.	25	-
48	Ennoconn Corp.	457	0.03
343	Ennostar, Inc.	353	0.02
363	EnTie Commercial Bank Co. Ltd.	155	0.01
32	Epileds Technologies, Inc.	21	-
39	Episil Technologies, Inc.	62	-
25	Episil-Precision, Inc.	40	-
45	Eson Precision Ind Co. Ltd.	118	0.01
467	Eternal Materials Co. Ltd.	600	0.04
5	Eurocharm Holdings Co. Ltd.	22	-
1,269	Eva Airways Corp.	1,381	0.09
228	Everest Textile Co. Ltd.	43	-
43	Evergreen Aviation Technologies Corp.	202	0.01
135	Evergreen International Storage & Transport Corp.	252	0.02
594	Evergreen Marine Corp. Taiwan Ltd.	3,403	0.22
87	Evergreen Steel Corp.	327	0.02
219	Everlight Chemical Industrial Corp.	129	0.01
170	Everlight Electronics Co. Ltd.	281	0.02
90	Everspring Industry Co. Ltd.	27	-
46	Evertop Wire Cable Corp.	44	-
29	Excel Cell Electronic Co. Ltd.	17	-

Emerging Markets Value Fund

Portfolio of Investments as at 30 November 2025 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Taiwan - 20.25% (continued)			
75	Excelsior Medical Co. Ltd.	195	0.01
487	Far Eastern Department Stores Ltd.	374	0.02
1,042	Far Eastern International Bank	418	0.03
1,167	Far Eastern New Century Corp.	1,050	0.07
653	Far EasTone Telecommunications Co. Ltd.	1,833	0.12
69	Farglory F T Z Investment Holding Co. Ltd.	107	0.01
125	Farglory Land Development Co. Ltd.	241	0.02
8	Feature Integration Technology, Inc.	17	-
23	Feedback Technology Corp.	83	0.01
155	Feng Hsin Steel Co. Ltd.	310	0.02
57	Feng TAY Enterprise Co. Ltd.	235	0.02
22	FIC Global, Inc.	22	-
17	FineMat Applied Materials Co. Ltd.	16	-
4	FineTek Co. Ltd.	15	-
29	Firich Enterprises Co. Ltd.	21	-
3,708	First Financial Holding Co. Ltd.	3,263	0.21
138	First Hotel	58	-
123	First Insurance Co. Ltd.	110	0.01
418	First Steamship Co. Ltd.	74	0.01
90	FIT Holding Co. Ltd.	75	0.01
48	Fitipower Integrated Technology, Inc.	219	0.01
127	FLEXium Interconnect, Inc.	225	0.02
46	Flytech Technology Co. Ltd.	141	0.01
75	FocalTech Systems Co. Ltd.	127	0.01
30	Forcecon Tech Co. Ltd.	87	0.01
15	Forest Water Environment Engineering Co. Ltd.	18	-
91	Formosa Advanced Technologies Co. Ltd.	116	0.01
1,249	Formosa Chemicals & Fibre Corp.	1,331	0.09
63	Formosa Laboratories, Inc.	130	0.01
16	Formosa Optical Technology Co. Ltd.	50	-
323	Formosa Petrochemical Corp.	539	0.04
1,442	Formosa Plastics Corp.	1,915	0.13
11	Formosa Sumco Technology Corp.	32	-
415	Formosa Taffeta Co. Ltd.	209	0.01
82	Formosan Rubber Group, Inc.	62	-
215	Formosan Union Chemical Corp.	115	0.01
119	Founding Construction & Development Co. Ltd.	55	-
363	Foxconn Technology Co. Ltd.	758	0.05
44	Foxsemicon Integrated Technology, Inc.	423	0.03
136	Franbo Lines Corp.	90	0.01
86	Froch Enterprise Co. Ltd.	38	-
75	FSP Technology, Inc.	130	0.01
80	Fu Chun Shin Machinery Manufacture Co. Ltd.	55	-
161	Fu Hua Innovation Co. Ltd.	100	0.01
3,405	Fubon Financial Holding Co. Ltd.	10,057	0.65
70	Fulgent Sun International Holding Co. Ltd.	249	0.02
119	Fulltech Fiber Glass Corp.	311	0.02
45	Fusheng Precision Co. Ltd.	349	0.02
148	Fwusow Industry Co. Ltd.	64	-
60	G Shank Enterprise Co. Ltd.	168	0.01
31	Gamania Digital Entertainment Co. Ltd.	53	-
15	GEM Services, Inc.	36	-
228	Gemtek Technology Corp.	191	0.01
125	General Interface Solution GIS Holding Ltd.	171	0.01
40	General Plastic Industrial Co. Ltd.	29	-
15	Generalplus Technology, Inc.	17	-
28	Genesys Logic, Inc.	83	0.01
48	Genius Electronic Optical Co. Ltd.	686	0.05
15	Genovate Biotechnology Co. Ltd.	11	-
8	GeoVision, Inc.	12	-
156	Getac Holdings Corp.	625	0.04
125	Giant Manufacturing Co. Ltd.	401	0.03
164	Giantplus Technology Co. Ltd.	56	-
191	Gigabyte Technology Co. Ltd.	1,487	0.10
183	Global Brands Manufacture Ltd.	769	0.05
26	Global Lighting Technologies, Inc.	35	-
19	Global Mixed Mode Technology, Inc.	124	0.01
11	Global PMX Co. Ltd.	41	-
8	Global View Co. Ltd.	15	-
91	Globalwafers Co. Ltd.	1,092	0.07
139	Globe Union Industrial Corp.	44	-
255	Gloria Material Technology Corp.	259	0.02
42	GMI Technology, Inc.	49	-
34	Golden Long Teng Development Co. Ltd.	34	-
387	Goldsun Building Materials Co. Ltd.	438	0.03
49	Good Will Instrument Co. Ltd.	82	0.01
56	Gordon Auto Body Parts	53	-
52	Gourmet Master Co. Ltd.	113	0.01
184	Grand Fortune Securities Co. Ltd.	71	0.01
566	Grand Pacific Petrochemical	200	0.01
63	Grape King Bio Ltd.	258	0.02
100	Great China Metal Industry	64	-
29	Great Tree Pharmacy Co. Ltd.	94	0.01
382	Great Wall Enterprise Co. Ltd.	633	0.04
145	Greatek Electronics, Inc.	327	0.02
297	Green Energy Technology, Inc.	-	-
13	Group Up Industrial Co. Ltd.	107	0.01
71	GTM Holdings Corp.	74	0.01
13	Gudeng Precision Industrial Co. Ltd.	143	0.01
49	Hai Kwang Enterprise Corp.	22	-
126	Hannstar Board Corp.	435	0.03
613	HannStar Display Corp.	144	0.01
306	HannsTouch Holdings Co.	68	0.01
29	Hanpin Electron Co. Ltd.	42	-
14	Harmony Electronics Corp.	11	-
89	Harvatek Corp.	55	-
10	Heran Co. Ltd.	19	-
128	Hey Song Corp.	155	0.01
34	Highlight Tech Corp.	45	-
563	Highwealth Construction Corp.	680	0.04
5	HIM International Music, Inc.	15	-
41	Hiroca Holdings Ltd.	27	-
42	Hitron Technology, Inc.	30	-
105	Hiwin Technologies Corp.	648	0.04
13	Hiyes International Co. Ltd.	35	-
444	Ho Tung Chemical Corp.	116	0.01
159	Hocheng Corp.	90	0.01
60	Holdings-Key Electric Wire & Cable Co. Ltd.	81	0.01
18	Holiday Entertainment Co. Ltd.	35	-
68	Holy Stone Enterprise Co. Ltd.	227	0.02
4,076	Hon Hai Precision Industry Co. Ltd.	29,374	1.91
132	Hong Pu Real Estate Development Co. Ltd.	110	0.01
120	Hong TAI Electric Industrial	134	0.01
68	Hong YI Fiber Industry Co.	26	-
176	Horizon Securities Co. Ltd.	59	-
159	Hota Industrial Manufacturing Co. Ltd.	293	0.02
35	Hotai Finance Co. Ltd.	71	0.01
13	Hotai Motor Co. Ltd.	253	0.02
131	Hsin Kuang Steel Co. Ltd.	163	0.01
8	Hsin Yung Chien Co. Ltd.	23	-
84	Hsing TA Cement Co.	42	-
94	HTC Corp.	150	0.01
39	Hu Lane Associate, Inc.	159	0.01
15	HUA ENG Wire & Cable Co. Ltd.	17	-

Emerging Markets Value Fund

Portfolio of Investments as at 30 November 2025 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Taiwan - 20.25% (continued)			
1,607	Hua Nan Financial Holdings Co. Ltd.	1,509	0.10
125	Huaku Development Co. Ltd.	419	0.03
72	Huang Hsiang Construction Corp.	90	0.01
40	Hung Ching Development & Construction Co. Ltd.	36	-
189	Hung Sheng Construction Ltd.	122	0.01
63	Hwa Fong Rubber Industrial Co. Ltd.	31	-
65	Hwacom Systems, Inc.	76	0.01
11	Ibase Technology, Inc.	16	-
1,347	IBF Financial Holdings Co. Ltd.	719	0.05
131	Ichia Technologies, Inc.	206	0.01
30	Ideal Bike Corp.	6	-
84	IEI Integration Corp.	180	0.01
7	IKKA Holdings Cayman Ltd.	18	-
19	Infortrend Technology, Inc.	17	-
34	Info-Tek Corp.	36	-
18	Innodisk Corp.	290	0.02
2,962	Innolux Corp.	1,280	0.08
49	Inpaq Technology Co. Ltd.	127	0.01
3	Intai Technology Corp.	9	-
31	Integrated Service Technology, Inc.	103	0.01
476	International CSRC Investment Holdings Co.	153	0.01
847	Inventec Corp.	1,180	0.08
22	Iron Force Industrial Co. Ltd.	75	0.01
42	I-Sheng Electric Wire & Cable Co. Ltd.	63	-
17	ITE Technology, Inc.	65	-
99	ITEQ Corp.	352	0.02
24	Jarllytec Co. Ltd.	69	0.01
54	Jean Co. Ltd.	43	-
13	Jetway Information Co. Ltd.	19	-
26	Jia Wei Lifestyle, Inc.	30	-
14	Jih Lin Technology Co. Ltd.	23	-
10	Jiin Yeeh Ding Enterprise Co. Ltd.	28	-
95	Jinan Acetate Chemical Co. Ltd.	168	0.01
143	Jinli Group Holdings Ltd.	36	-
21	Jochu Technology Co. Ltd.	30	-
43	Johnson Health Tech Co. Ltd.	222	0.02
37	Joinsoon Electronics Manufacturing Co. Ltd.	15	-
6	Jourdeness Group Ltd.	6	-
13	JPC connectivity, Inc.	60	-
9	JPP Holding Co. Ltd.	84	0.01
75	K Laser Technology, Inc.	37	-
42	Kaimei Electronic Corp.	124	0.01
27	Kaulin Manufacturing Co. Ltd.	10	-
34	Kedge Construction Co. Ltd.	97	0.01
41	KEE TAI Properties Co. Ltd.	14	-
295	Kenda Rubber Industrial Co. Ltd.	190	0.01
97	Kerry TJ Logistics Co. Ltd.	105	0.01
107	Key Ware Electronics Co. Ltd.	94	0.01
7	Keystone Microtech Corp.	96	0.01
7,304	KGI Financial Holding Co. Ltd.	3,669	0.24
4	KHGEARS International Ltd.	21	-
259	Kindom Development Co. Ltd.	272	0.02
12	King Chou Marine Technology Co. Ltd.	21	-
10	King Polytechnic Engineering Co. Ltd.	15	-
448	King Yuan Electronics Co. Ltd.	3,283	0.21
42	King's Town Construction Co. Ltd.	59	-
64	Kinko Optical Co. Ltd.	116	0.01
632	Kinpo Electronics	454	0.03
139	Kinsus Interconnect Technology Corp.	634	0.04
22	KMC Kuei Meng International, Inc.	64	-
12	Ko Ja Cayman Co. Ltd.	14	-
67	KS Terminals, Inc.	104	0.01
21	Kung Long Batteries Industrial Co. Ltd.	84	0.01
172	Kung Sing Engineering Corp.	82	0.01
94	Kuo Toong International Co. Ltd.	170	0.01
90	Kuo Yang Construction Co. Ltd.	55	-
46	Kwong Lung Enterprise Co. Ltd.	72	0.01
7	La Kaffa International Co. Ltd.	17	-
41	Lanner Electronics, Inc.	96	0.01
51	Largan Precision Co. Ltd.	3,593	0.23
51	Laster Tech Co. Ltd.	32	-
78	Leader Electronics, Inc.	26	-
14	Leadtrend Technology Corp.	21	-
438	Lealea Enterprise Co. Ltd.	84	0.01
123	LEE CHI Enterprises Co. Ltd.	46	-
45	Lelon Electronics Corp.	153	0.01
18	Lemtech Holdings Co. Ltd.	49	-
51	Leo Systems, Inc.	50	-
53	Leofoo Development Co. Ltd.	28	-
389	Li Peng Enterprise Co. Ltd.	68	0.01
11	Lian HWA Food Corp.	35	-
13	Lida Holdings Ltd.	10	-
316	Lien Hwa Industrial Holdings Corp.	482	0.03
209	Lingsen Precision Industries Ltd.	135	0.01
14	Lion Travel Service Co. Ltd.	77	0.01
814	Lite-On Technology Corp.	4,136	0.27
27	Liton Technology Corp.	44	-
66	Long Bon International Co. Ltd.	31	-
116	Long Da Construction & Development Corp.	122	0.01
398	Longchen Paper & Packaging Co. Ltd.	145	0.01
63	Longwell Co.	367	0.02
17	Lotes Co. Ltd.	712	0.05
68	Lotus Pharmaceutical Co. Ltd.	677	0.04
7	Loyalty Founder Enterprise Co. Ltd.	6	-
9	Lu Hai Holding Corp.	7	-
102	Lucky Cement Corp.	49	-
39	Lumax International Corp. Ltd.	128	0.01
67	Lung Yen Life Service Corp.	104	0.01
8	Lungteh Shipbuilding Co. Ltd.	33	-
37	Macauto Industrial Co. Ltd.	68	0.01
12	Macnica Galaxy, Inc.	33	-
10	Macroblock, Inc.	17	-
1,033	Macronix International Co. Ltd.	1,125	0.07
56	Makalot Industrial Co. Ltd.	566	0.04
48	Marketech International Corp.	361	0.02
25	Materials Analysis Technology, Inc.	159	0.01
109	Mayer Steel Pipe Corp.	81	0.01
176	MediaTek, Inc.	7,843	0.51
2,777	Mega Financial Holding Co. Ltd.	3,550	0.23
122	Mercuries & Associates Holding Ltd.	61	-
54	Mercuries Data Systems Ltd.	49	-
716	Mercuries Life Insurance Co. Ltd.	166	0.01
75	Merida Industry Co. Ltd.	221	0.01
97	Merry Electronics Co. Ltd.	320	0.02
23	METAAGE Corp.	35	-
208	Micro-Star International Co. Ltd.	714	0.05
25	Mildef Crete, Inc.	82	0.01
63	MIN AIK Technology Co. Ltd.	56	-
274	Mitac Holdings Corp.	805	0.05
82	MOSA Industrial Corp.	43	-
171	Motech Industries, Inc.	91	0.01
5	MSSCORPS Co. Ltd.	26	-
30	Nak Sealing Technologies Corp.	100	0.01
65	Namchow Holdings Co. Ltd.	79	0.01

Emerging Markets Value Fund

Portfolio of Investments as at 30 November 2025 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Taiwan - 20.25% (continued)			
70	Nan Kang Rubber Tire Co. Ltd.	84	0.01
10	Nan Liu Enterprise Co. Ltd.	14	-
19	Nan Pao Resins Chemical Co. Ltd.	200	0.01
75	Nan Ren Lake Leisure Amusement Co. Ltd.	22	-
1,834	Nan Ya Plastics Corp.	3,454	0.23
67	Nan Ya Printed Circuit Board Corp.	562	0.04
14	Nang Kuang Pharmaceutical Co. Ltd.	17	-
116	Nantex Industry Co. Ltd.	87	0.01
443	Nanya Technology Corp.	2,071	0.14
11	National Aerospace Fasteners Corp.	36	-
20	Netronix, Inc.	83	0.01
75	New Asia Construction & Development Corp.	35	-
66	Nichidenbo Corp.	187	0.01
112	Nien Hsing Textile Co. Ltd.	62	-
30	Nien Made Enterprise Co. Ltd.	357	0.02
34	Niko Semiconductor Co. Ltd.	51	-
18	Nishoku Technology, Inc.	68	-
9	North-Star International Co. Ltd.	8	-
2	Nova Technology Corp.	11	-
94	Novatek Microelectronics Corp.	1,168	0.08
59	Nuvoton Technology Corp.	101	0.01
594	O-Bank Co. Ltd.	172	0.01
37	Ocean Plastics Co. Ltd.	43	-
14	OK Biotech Co. Ltd.	7	-
171	Orient Semiconductor Electronics Ltd.	257	0.02
161	Oriental Union Chemical Corp.	62	-
34	O-TA Precision Industry Co. Ltd.	78	0.01
19	Pacific Hospital Supply Co. Ltd.	53	-
59	Paiho Shih Holdings Corp.	48	-
78	Pan Asia Chemical Corp.	24	-
11	Pan German Universal Motors Ltd.	104	0.01
176	Pan Jit International, Inc.	485	0.03
41	Pan Ram International Corp.	53	-
243	Pan-International Industrial Corp.	368	0.02
34	Parade Technologies Ltd.	718	0.05
28	Parpro Corp.	42	-
63	PChome Online, Inc.	60	-
11	PCL Technologies, Inc.	44	-
21	P-Duke Technology Co. Ltd.	69	0.01
719	Pegatron Corp.	1,655	0.11
19	Pegavision Corp.	188	0.01
10	PharmaEngine, Inc.	23	-
45	Phihong Technology Co. Ltd.	41	-
67	Phison Electronics Corp.	2,408	0.16
7	Phoenix Tours International, Inc.	12	-
41	Pixart Imaging, Inc.	274	0.02
80	Plastron Precision Co. Ltd.	38	-
19	Plotech Co. Ltd.	7	-
16	Polytronics Technology Corp.	22	-
17	Posiflex Technology, Inc.	102	0.01
699	Pou Chen Corp.	683	0.05
822	Powerchip Semiconductor Manufacturing Corp.	897	0.06
339	Powertech Technology, Inc.	1,701	0.11
51	Powertip Technology Corp.	19	-
461	President Securities Corp.	361	0.02
219	Primax Electronics Ltd.	575	0.04
574	Prince Housing & Development Corp.	152	0.01
83	Promate Electronic Co. Ltd.	123	0.01
45	Prosperity Dielectrics Co. Ltd.	97	0.01
550	Qisda Corp.	493	0.03
40	QST International Corp.	58	-
19	Qualipoly Chemical Corp.	110	0.01
28	Quang Viet Enterprise Co. Ltd.	74	0.01
41	Quanta Computer, Inc.	370	0.02
43	Quanta Storage, Inc.	142	0.01
115	Quintain Steel Co. Ltd.	32	-
240	Radiant Opto-Electronics Corp.	923	0.06
313	Radium Life Tech Co. Ltd.	107	0.01
23	Raydium Semiconductor Corp.	159	0.01
164	Rechi Precision Co. Ltd.	125	0.01
48	Rexon Industrial Corp. Ltd.	43	-
387	Rich Development Co. Ltd.	99	0.01
20	RiTdisplay Corp.	19	-
313	Ritek Corp.	89	0.01
77	Roo Hsing Co. Ltd.	26	-
457	Ruentex Development Co. Ltd.	440	0.03
211	Ruentex Industries Ltd.	370	0.02
14	Run Long Construction Co. Ltd.	15	-
49	Sakura Development Co. Ltd.	72	0.01
174	Sampo Corp.	137	0.01
83	San Fang Chemical Industry Co. Ltd.	90	0.01
6	San Fu Chemical Co. Ltd.	19	-
8	San Lien Technology Corp. Ltd.	23	-
23	San Shing Fastech Corp.	40	-
218	Sanyang Motor Co. Ltd.	432	0.03
36	Savior Lifetec Corp.	21	-
47	SDI Corp.	120	0.01
10	Sea Sonic Electronics Co. Ltd.	26	-
52	Senao International Co. Ltd.	48	-
14	Senao Networks, Inc.	60	-
11	Sensortek Technology Corp.	63	-
117	Sercomm Corp.	308	0.02
122	Sesoda Corp.	126	0.01
1,377	Shanghai Commercial & Savings Bank Ltd.	1,716	0.11
50	Shan-Loong Transportation Co. Ltd.	22	-
67	Sharehope Medicine Co. Ltd.	52	-
9	Sheh Fung Screws Co. Ltd.	8	-
72	Sheng Yu Steel Co. Ltd.	48	-
44	ShenMao Technology, Inc.	135	0.01
41	Shieh Yih Machinery Industry Co. Ltd.	28	-
24	Shih Her Technologies, Inc.	119	0.01
197	Shih Wei Navigation Co. Ltd.	115	0.01
71	Shihlin Electric & Engineering Corp.	383	0.03
8	Shin Foong Specialty & Applied Materials Co. Ltd.	8	-
57	Shin Ruenn Development Co. Ltd.	104	0.01
40	Shin Zu Shing Co. Ltd.	253	0.02
113	Shining Building Business Co. Ltd.	33	-
46	Shinkong Insurance Co. Ltd.	172	0.01
630	Shinkong Synthetic Fibers Corp.	326	0.02
14	Shinkong Textile Co. Ltd.	32	-
11	Shiny Chemical Industrial Co. Ltd.	47	-
106	Shuttle, Inc.	59	-
206	Sigurd Microelectronics Corp.	662	0.04
69	Silergy Corp.	453	0.03
22	Silitech Technology Corp.	23	-
75	Simplo Technology Co. Ltd.	821	0.05
49	Sinbon Electronics Co. Ltd.	342	0.02
136	Sincere Navigation Corp.	115	0.01
22	Singatron Enterprise Co. Ltd.	21	-
21	Single Well Industrial Corp.	17	-
43	Sinher Technology, Inc.	32	-
16	Sinmag Equipment Corp.	71	0.01
201	Sino-American Silicon Products, Inc.	675	0.04
213	Sinon Corp.	291	0.02

Emerging Markets Value Fund

Portfolio of Investments as at 30 November 2025 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Taiwan - 20.25% (continued)			
4,288	SinoPac Financial Holdings Co. Ltd.	3,685	0.24
5	Sinopower Semiconductor, Inc.	18	-
120	Sinphar Pharmaceutical Co. Ltd.	119	0.01
120	Sinyi Realty, Inc.	87	0.01
77	Sirtec International Co. Ltd.	62	-
42	Sitronix Technology Corp.	244	0.02
71	Siward Crystal Technology Co. Ltd.	47	-
19	Soft-World International Corp.	60	-
236	Solar Applied Materials Technology Corp.	436	0.03
25	Solteam, Inc.	40	-
15	Sonix Technology Co. Ltd.	16	-
110	Southeast Cement Co. Ltd.	58	-
44	Speed Tech Corp.	59	-
14	Sporton International, Inc.	71	0.01
27	Sports Gear Co. Ltd.	98	0.01
24	St. Shine Optical Co. Ltd.	97	0.01
46	Standard Chemical & Pharmaceutical Co. Ltd.	93	0.01
44	Standard Foods Corp.	43	-
10	Stark Technology, Inc.	49	-
339	Starlux Airlines Co. Ltd.	253	0.02
12	Sun Max Tech Ltd.	29	-
148	Sun Yad Construction Co. Ltd.	71	0.01
10	Sunflex Tech Co. Ltd.	7	-
26	Sunko INK Co. Ltd.	10	-
34	Sunny Friend Environmental Technology Co. Ltd.	88	0.01
85	Sunonwealth Electric Machine Industry Co. Ltd.	453	0.03
4	Sunplus Innovation Technology, Inc.	16	-
206	Sunplus Technology Co. Ltd.	134	0.01
52	Sunrex Technology Corp.	67	-
55	Sunspring Metal Corp.	37	-
16	Superalloy Industrial Co. Ltd.	21	-
288	Supreme Electronics Co. Ltd.	639	0.04
21	Swancor Holding Co. Ltd.	73	0.01
102	Sweeten Real Estate Development Co. Ltd.	94	0.01
58	Syncmold Enterprise Corp.	125	0.01
124	Synmosa Biopharma Corp.	127	0.01
503	Synnex Technology International Corp.	1,008	0.07
4	Syn-Tech Chem & Pharm Co. Ltd.	10	-
11	Syscom Computer Engineering Co.	18	-
68	Systex Corp.	261	0.02
49	T3EX Global Holdings Corp.	105	0.01
694	TA Chen Stainless Pipe	821	0.05
409	Ta Ya Electric Wire & Cable	506	0.03
46	TA-I Technology Co. Ltd.	91	0.01
99	Tai Tung Communication Co. Ltd.	68	0.01
2,638	Taichung Commercial Bank Co. Ltd.	1,753	0.11
27	TaiDoc Technology Corp.	108	0.01
95	Taiflex Scientific Co. Ltd.	238	0.02
37	Taimide Tech, Inc.	65	-
53	Tainan Enterprises Co. Ltd.	41	-
347	Tainan Spinning Co. Ltd.	153	0.01
31	Tai-Saw Technology Co. Ltd.	21	-
7,800	Taishin Financial Holding Co. Ltd.	4,489	0.29
12	TaiSol Electronics Co. Ltd.	19	-
50	Taisun Enterprise Co. Ltd.	29	-
72	Taita Chemical Co. Ltd.	26	-
24	TAI-TECH Advanced Electronics Co. Ltd.	124	0.01
2,801	Taiwan Business Bank	1,416	0.09
52	Taiwan Chinsan Electronic Industrial Co. Ltd.	94	0.01
70	Taiwan Cogeneration Corp.	93	0.01
2,304	Taiwan Cooperative Financial Holding Co. Ltd.	1,752	0.11
14	Taiwan Environment Scientific Co. Ltd.	8	-
281	Taiwan Fertilizer Co. Ltd.	424	0.03
80	Taiwan Fire & Marine Insurance Co. Ltd.	137	0.01
60	Taiwan FU Hsing Industrial Co. Ltd.	103	0.01
648	Taiwan Glass Industry Corp.	740	0.05
118	Taiwan Hon Chuan Enterprise Co. Ltd.	482	0.03
111	Taiwan Hopax Chemicals Manufacturing Co. Ltd.	124	0.01
34	Taiwan IC Packaging Corp.	19	-
495	Taiwan Kolin Co. Ltd.	-	-
109	Taiwan Mask Corp.	128	0.01
370	Taiwan Mobile Co. Ltd.	1,274	0.08
127	Taiwan Navigation Co. Ltd.	126	0.01
120	Taiwan Paiho Ltd.	213	0.01
146	Taiwan PCB Techvest Co. Ltd.	155	0.01
34	Taiwan Sakura Corp.	92	0.01
34	Taiwan Secom Co. Ltd.	118	0.01
110	Taiwan Semiconductor Co. Ltd.	206	0.01
122	Taiwan Shin Kong Security Co. Ltd.	159	0.01
13	Taiwan Steel Union Co. Ltd.	46	-
234	Taiwan Styrene Monomer	67	-
124	Taiwan Surface Mounting Technology Corp.	406	0.03
139	Taiwan TEA Corp.	61	-
82	Taiwan-Asia Semiconductor Corp.	67	-
55	Taiyen Biotech Co. Ltd.	55	-
560	Tatung Co. Ltd.	599	0.04
5	Tatung System Technologies, Inc.	12	-
9	TBI Motion Technology Co. Ltd.	10	-
2,134	TCC Group Holdings Co. Ltd.	1,555	0.10
49	TCI Co. Ltd.	182	0.01
38	Te Chang Construction Co. Ltd.	80	0.01
344	Teco Electric & Machinery Co. Ltd.	964	0.06
13	Tera Autotech Corp.	9	-
60	Test Research, Inc.	296	0.02
51	Test Rite International Co. Ltd.	33	-
95	Tex-Ray Industrial Co. Ltd.	21	-
10	Thermaltake Technology Co. Ltd.	10	-
27	Thinking Electronic Industrial Co. Ltd.	163	0.01
41	Thye Ming Industrial Co. Ltd.	87	0.01
334	Ton Yi Industrial Corp.	200	0.01
111	Tong Hsing Electronic Industries Ltd.	446	0.03
172	Tong Yang Industry Co. Ltd.	531	0.04
86	Tong-Tai Machine & Tool Co. Ltd.	86	0.01
5	Top Bright Holding Co. Ltd.	45	-
55	Topco Scientific Co. Ltd.	530	0.04
19	Topco Technologies Corp.	38	-
35	Topkey Corp.	186	0.01
68	Topoint Technology Co. Ltd.	293	0.02
13	Toung Loong Textile Manufacturing	7	-
184	TPK Holding Co. Ltd.	245	0.02
11	Transcom, Inc.	47	-
202	Tripod Technology Corp.	1,975	0.13
45	Tsang Yow Industrial Co. Ltd.	31	-
42	Tsann Kuen Enterprise Co. Ltd.	31	-
10	TSC Auto ID Technology Co. Ltd.	68	0.01
76	TSEC Corp.	33	-
321	TSRC Corp.	159	0.01
5	TST Group Holding Ltd.	16	-
3	Ttet Union Corp.	14	-
35	TTY Biopharm Co. Ltd.	91	0.01
296	Tung Ho Steel Enterprise Corp.	643	0.04
30	Tung Ho Textile Co. Ltd.	17	-
14	Tung Thih Electronic Co. Ltd.	30	-
17	TURVO International Co. Ltd.	107	0.01

Emerging Markets Value Fund

Portfolio of Investments as at 30 November 2025 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Taiwan - 20.25% (continued)			
114	TXC Corp.	305	0.02
44	TYC Brother Industrial Co. Ltd.	69	0.01
188	Tycoons Group Enterprise	50	-
100	Tyntek Corp.	52	-
48	TZE Shin International Co. Ltd.	23	-
11	Ubright Optronics Corp.	21	-
28	UDE Corp.	94	0.01
27	Ultra Chip, Inc.	37	-
241	U-Ming Marine Transport Corp.	472	0.03
42	Unic Technology Corp.	29	-
581	Unimicron Technology Corp.	3,466	0.23
1,342	Union Bank Of Taiwan	845	0.06
55	Union Insurance Co. Ltd.	53	-
1,542	Uni-President Enterprises Corp.	3,763	0.25
49	Unitech Computer Co. Ltd.	65	-
301	Unitech Printed Circuit Board Corp.	235	0.02
5,948	United Microelectronics Corp.	8,733	0.57
37	United Orthopedic Corp.	143	0.01
485	United Renewable Energy Co. Ltd.	97	0.01
156	Unity Opto Technology Co. Ltd.	-	-
24	Univacco Technology, Inc.	35	-
275	Universal Cement Corp.	275	0.02
335	UPC Technology Corp.	111	0.01
8	UPI Semiconductor Corp.	51	-
26	Userjoy Technology Co. Ltd.	68	-
416	USI Corp.	145	0.01
81	U-Tech Media Corp.	30	-
25	Utechzone Co. Ltd.	73	0.01
18	Value Valves Co. Ltd.	47	-
303	Vanguard International Semiconductor Corp.	877	0.06
94	Ve Wong Corp.	119	0.01
28	Ventec International Group Co. Ltd.	80	0.01
84	Victory New Materials Ltd. Co.	19	-
40	Viking Tech Corp.	66	-
20	Visco Vision, Inc.	111	0.01
14	VisEra Technologies Co. Ltd.	118	0.01
5	Vizionfocus, Inc.	29	-
301	Wafer Works Corp.	276	0.02
52	Waffer Technology Corp.	100	0.01
35	Wah Hong Industrial Corp.	37	-
100	Wah Lee Industrial Corp.	338	0.02
1,316	Walsin Lihwa Corp.	1,240	0.08
166	Walsin Technology Corp.	634	0.04
119	Walton Advanced Engineering, Inc.	141	0.01
386	Wan Hai Lines Ltd.	994	0.07
67	We & Win Development Co. Ltd.	23	-
30	WEI Chih Steel Industrial Co. Ltd.	15	-
187	Wei Chuan Foods Corp.	89	0.01
197	Weikeng Industrial Co. Ltd.	192	0.01
43	Well Shin Technology Co. Ltd.	65	-
34	WELLELL, Inc.	24	-
28	Weltrend Semiconductor	42	-
6	Wendell Industrial Co. Ltd.	24	-
29	Wholetech System Hitech Ltd.	110	0.01
165	Win Semiconductors Corp.	755	0.05
1,174	Winbond Electronics Corp.	2,179	0.14
13	Winmate, Inc.	61	-
18	Winstek Semiconductor Co. Ltd.	57	-
1,627	Wintek Corp.	-	-
238	Wisdom Marine Lines Co. Ltd.	497	0.03
1,169	Wistron Corp.	5,406	0.35
14	WITS Corp.	56	-
170	WNC Corp.	555	0.04
59	Wonderful Hi-Tech Co. Ltd.	76	0.01
6	Wowprime Corp.	41	-
513	WPG Holdings Ltd.	1,118	0.07
217	WT Microelectronics Co. Ltd.	990	0.06
34	WUS Printed Circuit Co. Ltd.	129	0.01
22	XAC Automation Corp.	19	-
9	XinTec, Inc.	42	-
91	Xxentria Technology Materials Corp.	109	0.01
16	Ya Horng Electronic Co. Ltd.	29	-
822	Yageo Corp.	6,175	0.40
960	Yang Ming Marine Transport Corp.	1,594	0.10
162	YC INOX Co. Ltd.	105	0.01
20	YCC Parts Manufacturing Co. Ltd.	29	-
190	Yea Shin International Development Co. Ltd.	146	0.01
248	Yem Chio Co. Ltd.	108	0.01
72	Yeong Guan Energy Technology Group Co. Ltd.	40	-
600	YFY, Inc.	528	0.03
58	Yi Jinn Industrial Co. Ltd.	29	-
505	Yieh Phui Enterprise Co. Ltd.	240	0.02
43	Young Fast Optoelectronics Co. Ltd.	91	0.01
9	Young Optics, Inc.	14	-
61	Youngtek Electronics Corp.	118	0.01
4,896	Yuanta Financial Holding Co. Ltd.	5,638	0.37
19	Yuen Chang Stainless Steel Co. Ltd.	10	-
27	Yuen Foong Yu Consumer Products Co. Ltd.	33	-
58	Yulon Finance Corp.	178	0.01
332	Yulon Motor Co. Ltd.	378	0.03
74	YungShin Global Holding Corp.	134	0.01
12	Yusin Holding Corp.	28	-
25	Zeng Hsing Industrial Co. Ltd.	82	0.01
92	Zenitron Corp.	106	0.01
47	Zero One Technology Co. Ltd.	177	0.01
365	Zhen Ding Technology Holding Ltd.	1,697	0.11
195	Zig Sheng Industrial Co. Ltd.	48	-
15	ZillTek Technology Corp.	91	0.01
122	Zinwell Corp.	92	0.01
51	Zippy Technology Corp.	81	0.01
153	Zyxel Group Corp.	178	0.01
		311,217	**20.25**
Thailand - 1.17%			
138	AAPICO Hitech PCL	53	-
64	AAPICO Hitech PCL, NVDR	24	-
1,019	Absolute Clean Energy PCL	41	-
98	Amata Corp. PCL	51	-
1,039	AP Thailand PCL	277	0.02
103	Asian Sea Corp. PCL	23	-
795	Asset World Corp. PCL	47	-
323	Bangchak Corp. PCL	250	0.02
424	Bangkok Bank PCL (voting rights)	2,080	0.14
79	Bangkok Bank PCL, NVDR	389	0.03
913	Bangkok Commercial Asset Management PCL	217	0.01
3,088	Bangkok Land PCL	41	-
106	Bangkok Life Assurance PCL	62	-
172	Bangkok Ranch PCL	9	-
4,316	Banpu PCL	603	0.04
431	Berli Jucker PCL	203	0.01
844	Better World Green PCL	8	-
1,424	Charoen Pokphand Foods PCL	898	0.06
1,794	Country Group Holdings PCL	28	-
495	CP AXTRA PCL	249	0.02

Emerging Markets Value Fund

Portfolio of Investments as at 30 November 2025 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Thailand - 1.17% (continued)			
161	Eastern Water Resources Development & Management PCL	10	-
1,978	Energy Absolute PCL (voting rights)	166	0.01
264	GFPT PCL	80	0.01
116	Hana Microelectronics PCL	59	-
125	ICC International PCL	94	0.01
133	Indorama Ventures PCL	63	-
110	Interlink Communication PCL	16	-
4,514	IRPC PCL	139	0.01
2,894	Italian-Thai Development PCL	23	-
309	Jaymart Group Holdings PCL	69	0.01
244	JMT Network Services PCL	65	-
2	Kang Yong Electric PCL	15	-
45	Kasikornbank PCL	258	0.02
98	Kasikornbank PCL, NVDR	565	0.04
867	Khon Kaen Sugar Industry PCL	36	-
1,270	LH Financial Group PCL	31	-
744	LPN Development PCL	37	-
58	MCS Steel PCL	15	-
297	Northeast Rubber PCL	40	-
507	Origin Property PCL	32	-
149	Polyplex Thailand PCL	37	-
378	Precious Shipping PCL	75	0.01
3,169	Property Perfect PCL	5	-
407	Pruksa Holding PCL	48	-
293	PTT Exploration & Production PCL	970	0.06
632	PTT Global Chemical PCL	391	0.03
4,782	PTT PCL	4,568	0.30
3,964	Quality Houses PCL	158	0.01
159	Regional Container Lines PCL	127	0.01
406	Rojana Industrial Park PCL	56	-
410	S Hotels & Resorts PCL	19	-
93	Saha-Union PCL	81	0.01
6,203	Sansiri PCL	272	0.02
937	SC Asset Corp. PCL	46	-
212	SCG Packaging PCL	103	0.01
263	Sena Development PCL	14	-
197	Siam Cement PCL	1,143	0.07
189	Siamgas & Petrochemicals PCL	38	-
54	Singer Thailand PCL	9	-
705	Singha Estate PCL	11	-
88	SNC Former PCL	16	-
185	Somboon Advance Technology PCL	80	0.01
170	SPCG PCL	46	-
352	Sri Trang Agro-Industry PCL	126	0.01
489	Sri Trang Gloves Thailand PCL	113	0.01
786	Star Petroleum Refining PCL	144	0.01
524	Stecon Group PCL	93	0.01
522	Supalai PCL	274	0.02
10,058	Super Energy Corp. PCL	31	-
605	Susco PCL	40	-
960	Syntec Construction PCL	50	-
1,693	Tata Steel Thailand PCL	35	-
414	Thai Oil PCL	450	0.03
12	Thai Stanley Electric PCL	71	0.01
570	Thai Union Group PCL	230	0.02
124	Thaifoods Group PCL	17	-
69	Thanachart Capital PCL	117	0.01
864	Thoresen Thai Agencies PCL	115	0.01
3,331	TMBThanachart Bank PCL	200	0.01
3,408	TPI Polene PCL	71	0.01
1,406	TPI Polene Power PCL	76	0.01
107	Unique Engineering & Construction PCL	9	-
1,453	VGI PCL	49	-
1,316	Xspring Capital PCL	18	-
		18,008	**1.17**
Turkey - 0.89%			
3,570	Adese Alisveris Merkezleri Ticaret AS	119	0.01
63	Afyon Cimento Sanayi TAS	19	-
-	Akenerji Elektrik Uretim AS	-	-
-	Aksa Akrilik Kimya Sanayii AS	-	-
84	Aksa Enerji Uretim AS	104	0.01
65	Alarko Holding AS	144	0.01
425	Albaraka Turk Katilim Bankasi AS	80	0.01
-	Anadolu Anonim Turk Sigorta Sirketi	-	-
160	Anadolu Efes Biracilik ve Malt Sanayii AS	59	-
-	Anadolu Isuzu Otomotiv Sanayi ve Ticaret AS	-	-
29	Arcelik AS	72	0.01
25	Aygaz AS	125	0.01
9	Bagfas Bandirma Gubre Fabrikalari AS	5	-
-	Baticim Bati Anadolu Cimento Sanayii AS	-	-
-	BatiSoke Soke Cimento Sanayii TAS	-	-
348	Bera Holding AS	135	0.01
91	Besler Gida ve Kimya Sanayi ve Ticaret AS	26	-
340	Bursa Cimento Fabrikasi AS	49	-
2,100	Can2 Termik AS	104	0.01
-	Cemtas Celik Makina Sanayi ve Ticaret AS	-	-
36	Deva Holding AS	50	-
824	Dogan Sirketler Grubu Holding AS	332	0.02
19	Dogu Aras Enerji Yatirimlari AS	27	-
74	Dogus Otomotiv Servis ve Ticaret AS	312	0.02
32	EIS Eczacibasi Ilac ve Sinai ve Finansal Yatirimlar Sanayi ve Ticaret AS	69	0.01
662	Enka Insaat ve Sanayi AS	1,239	0.08
1,203	Eregli Demir ve Celik Fabrikalari TAS	676	0.04
-	Gentas Genel Metal Sanayi ve Ticaret AS	-	-
38	Goknur Gida Maddeleri Ithalat Ihracat Ticaret ve Sanayi AS	19	-
6	Goltas Goller Bolgesi Cimento Sanayi ve Ticaret AS	47	-
328	GSD Holding AS	33	-
-	Haci Omer Sabanci Holding AS	-	-
-	Is Finansal Kiralama AS	-	-
-	Is Yatirim Menkul Degerler AS	-	-
139	Izmir Demir Celik Sanayi AS	20	-
136	Kardemir Karabuk Demir Celik Sanayi ve Ticaret AS, Class A	80	0.01
-	Kardemir Karabuk Demir Celik Sanayi ve Ticaret AS, Class B	-	-
431	Kardemir Karabuk Demir Celik Sanayi ve Ticaret AS, Class D	255	0.02
325	Katmerciler Arac Ustu Ekipman Sanayi ve Ticaret AS	24	-
81	Kayseri Seker Fabrikasi AS	33	-
429	Kervan Gida Sanayi ve Ticaret AS	25	-
315	KOC Holding AS	1,250	0.08
13	Kordsa Teknik Tekstil AS	15	-
364	Marmara Holding AS	17	-
-	Marti Otel Isletmeleri AS	-	-
61	Menderes Tekstil Sanayi ve Ticaret AS	19	-
15	Migros Ticaret AS	188	0.01
119	NET Holding AS	135	0.01
467	ODAS Elektrik Uretim ve Sanayi Ticaret AS	58	-
9	Parsan Makina Parcalari Sanayii AS	17	-
85	Pegasus Hava Tasimaciligi AS	401	0.03
482	Petkim Petrokimya Holding AS	193	0.01

Emerging Markets Value Fund

Portfolio of Investments as at 30 November 2025 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Turkey - 0.89% (continued)			
43	Pinar SUT Mamulleri Sanayii AS	11	-
44	Platform Turizm Tasimacilik Gida Insaat Temizlik Hizmetleri Sanayi ve Ticaret AS	21	-
92	Polisan Holding AS	35	-
2,263	Sasa Polyester Sanayi AS	156	0.01
-	Sekerbank Turk AS	-	-
-	Selcuk Ecza Deposu Ticaret ve Sanayi AS	-	-
-	Tat Gida Sanayi AS	-	-
-	Tekfen Holding AS	-	-
756	Tukas Gida Sanayi ve Ticaret AS	45	-
-	Turcas Holding AS	-	-
315	Turk Hava Yollari AO	2,021	0.13
27	Turk Telekomunikasyon AS	35	-
598	Turkcell Iletisim Hizmetleri AS	1,318	0.09
-	Turker proje Gayrimenkul ve Yatirim Gelistirme AS	-	-
829	Turkiye Is Bankasi AS	265	0.02
479	Turkiye Petrol Rafinerileri AS	2,197	0.14
315	Turkiye Sinai Kalkinma Bankasi AS	95	0.01
497	Turkiye Sise ve Cam Fabrikalari AS	437	0.03
93	Turkiye Vakiflar Bankasi TAO	63	0.01
82	Ulker Biskuvi Sanayi AS	215	0.02
104	Ulusoy Un Sanayi ve Ticaret AS	17	-
-	Uzel Makina Sanayii AS	-	-
76	Vestel Beyaz Esya Sanayi ve Ticaret AS	15	-
94	Vestel Elektronik Sanayi ve Ticaret AS	71	0.01
28	Yatas Yatak ve Yorgan Sanayi ve Ticaret AS	22	-
157	Yayla Agro Gida Sanayi ve Nakliyat AS	37	-
		13,651	**0.89**
United Arab Emirates - 1.29%			
6	Abu Dhabi Commercial Bank PJSC	24	-
1,044	Abu Dhabi National Hotels	121	0.01
329	Abu Dhabi Ports Co. PJSC	392	0.03
2,252	Agility Global PLC	699	0.05
13	Agthia Group PJSC	14	-
86	AL Seer Marine Supplies & Equipment Co. LLC	60	-
207	Amanat Holdings PJSC	64	-
204	Bank of Sharjah	69	0.01
3,133	Dana Gas PJSC	665	0.04
461	Deyaar Development PJSC	127	0.01
1,126	Dubai Investments PJSC	1,052	0.07
2,559	Emaar Properties PJSC	9,273	0.60
750	Emirates NBD Bank PJSC	4,987	0.33
673	EMSTEEL Building Materials PJSC	205	0.01
320	Eshraq Investments PJSC	45	-
103	First Abu Dhabi Bank PJSC	446	0.03
5	Ghitha Holding PJSC	28	-
324	Manazel PJSC	27	-
283	Modon Holding PSC	252	0.02
14	National Bank of Ras Al-Khaimah PSC	28	-
85	National Central Cooling Co. PJSC	70	0.01
575	RAK Properties PJSC	201	0.01
237	Ras Al Khaimah Ceramics PJSC	157	0.01
416	Sharjah Islamic Bank	328	0.02
713	Two Point Zero Group PJSC	497	0.03
184	Union Properties PJSC	39	-
		19,870	**1.29**
Total Common Stock - 99.69% (30 November 2024: 99.97%)		**1,532,260**	**99.69**
Preferred Stock			
Brazil - 1.27%			
50	Banco ABC Brasil SA	230	0.02
83	Banco BMG SA	69	-
1,247	Banco Bradesco SA (non-voting rights)	4,594	0.30
120	Banco do Estado do Rio Grande do Sul SA	328	0.02
34	Cia de Ferro Ligas da Bahia FERBASA	46	-
26	Eucatex SA Industria e Comercio	84	0.01
41	Gerdau SA (non-voting rights)	147	0.01
2	Grazziotin SA	14	-
1,928	Petroleo Brasileiro SA - Petrobras	11,490	0.75
196	Petroleo Brasileiro SA, ADR	2,331	0.15
201	Raizen SA	32	-
86	Randoncorp SA	107	0.01
12	Schulz SA	11	-
9	Taurus Armas SA	7	-
55	Usinas Siderurgicas de Minas Gerais SA Usiminas	56	-
		19,546	**1.27**
Colombia - 0.09%			
156	Grupo Argos SA	555	0.04
147	Grupo Aval Acciones y Valores SA	30	-
65	Grupo de Inversiones Suramericana SA	785	0.05
		1,370	**0.09**
Taiwan - 0.02%			
907	TS Financial Holding Co. Ltd.	269	0.02
		269	**0.02**
Total Preferred Stock - 1.38% (30 November 2024: 1.30%)		**21,185**	**1.38**
Real Estate Investment Trust			
Korea, Republic of - 0.00%			
38	Korea Asset In Trust Co. Ltd.	63	-
		63	**-**
Turkey - 0.00%			
-	Is Gayrimenkul Yatirim Ortakligi AS	-	-
		-	**-**
Total Real Estate Investment Trust - 0.00% (30 November 2024: 0.00%)		**63**	**-**
Rights			
Korea, Republic of - 0.00%			
34	Hanon Systems	7	-
		7	**-**
Philippines - 0.00%			
389	Alliance Global Group, Inc.	-	-
		-	**-**
Taiwan - 0.00%			
-	Brogent Technologies, Inc.	-	-
11	Fulltech Fiber Glass Corp.	5	-
1	San Fu Chemical Co. Ltd.	-	-
33	Taichung Commercial Bank Co. Ltd.	2	-
13	Unimicron Technology Corp.	30	-
		37	**-**
Total Rights - 0.00% (30 November 2024: 0.00%)		**44**	**-**
Warrants			
Malaysia - 0.00%			
43	Hengyuan Refining Co. Bhd.	2	-
		2	**-**
Total Warrants - 0.00% (30 November 2024: 0.00%)		**2**	**-**
Total Investments - 101.37% (30 November 2024: 101.65%)		**1,558,119**	**101.37**

Emerging Markets Value Fund
Portfolio of Investments as at 30 November 2025 (continued)

Forward Currency Contracts

Buy Amount (000's)		Sell Amount (000's)		Counterparty	Maturity Date	Unrealised Depreciation of Contracts (000's) USD	% of Net Asset Value
Buy	722 SEK	Sell	76 USD	State Street Bank	02/12/2025	-	-
Net Unrealised Appreciation of Forward Currency Contracts - 0.00% (30 November 2024: 0.00%)						**-**	**-**

	Value (000's) USD	% of Net Asset Value
Cash and Cash Equivalents - 0.44% (30 November 2024: 0.17%)	**6,803**	**0.44**
Other Liabilities in Excess of Other Assets - (1.81)% (30 November 2024: (1.82)%)	**(27,934)**	**(1.81)**
Total Net Assets	**1,536,988**	**100.00**

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

Analysis of Total Assets (unaudited)	% of Total Assets
Transferable securities admitted to an official exchange listing	98.69
Investment Funds	0.29
OTC Financial derivative instruments	0.00
Current Assets	1.02
Total Assets	**100.00**

European Small Companies Fund

Portfolio of Investments as at 30 November 2025

Shares (000's)		Value (000's) EUR	% of Net Asset Value
Investment Funds			
Ireland - 0.69%			
14	BlackRock ICS Euro Government Liquidity Fund	1,558	0.69
		1,558	**0.69**
Total Investment Funds - 0.69% (30 November 2024: 0.18%)		**1,558**	**0.69**
Common Stock			
Austria - 2.19%			
1	Addiko Bank AG	12	0.01
2	Agrana Beteiligungs AG	21	0.01
8	ANDRITZ AG	482	0.21
4	AT&S Austria Technologie & Systemtechnik AG	125	0.06
10	BAWAG Group AG	1,105	0.49
5	CA Immobilien Anlagen AG	122	0.05
5	CPI Europe AG	83	0.04
1	DO & Co. AG	176	0.08
7	Eurotelesites AG	34	0.01
4	EVN AG	114	0.05
2	FACC AG	24	0.01
-	Frequentis AG	16	0.01
1	Kapsch TrafficCom AG	5	-
3	Lenzing AG	72	0.03
2	Mayr Melnhof Karton AG	149	0.07
3	Oberbank AG	204	0.09
4	Oesterreichische Post AG	134	0.06
2	Palfinger AG	71	0.03
2	POLYTEC Holding AG	8	-
3	Porr AG	87	0.04
1	Raiffeisen Bank International AG	28	0.01
2	SBO AG	41	0.02
2	Semperit AG Holding	23	0.01
2	Strabag SE	189	0.08
21	Telekom Austria AG	186	0.08
1	UBM Development AG	20	0.01
17	UNIQA Insurance Group AG	252	0.11
4	Vienna Insurance Group AG Wiener Versicherung Gruppe	217	0.10
14	voestalpine AG	522	0.23
14	Wienerberger AG	427	0.19
3	Zumtobel Group AG	11	-
		4,960	**2.19**
Belgium - 2.82%			
3	Ackermans & van Haaren NV	687	0.30
15	Ageas SA	890	0.39
20	AGFA-Gevaert NV	13	0.01
4	Atenor	10	-
19	Azelis Group NV	177	0.08
1	Banqup Group	3	-
9	Barco NV	114	0.05
5	Bekaert SA	194	0.09
8	Biocartis Group NV	-	-
15	bpost SA	29	0.01
2	Cie d'Entreprises CFE	12	0.01
12	CMB Tech NV	114	0.05
6	Colruyt Group NV	210	0.09
13	Deceuninck NV	29	0.01
1	Deme Group NV	178	0.08
3	D'ieteren Group	430	0.19
20	Econocom Group SA NV	32	0.01
1	EVS Broadcast Equipment SA	49	0.02
8	Fagron	175	0.08
5	Galapagos NV	140	0.06
4	Gimv NV	177	0.08
1	Immobel SA	16	0.01
4	Ion Beam Applications	38	0.02
1	Jensen-Group NV	33	0.01
4	Kinepolis Group NV	126	0.06
-	Lotus Bakeries NV	341	0.15
1	MDxHealth SA	2	-
3	Melexis NV	130	0.06
7	Ontex Group NV	46	0.02
1	Orange Belgium SA	23	0.01
18	Proximus SADP	132	0.06
5	Recticel SA	48	0.02
1	Sipef NV	96	0.04
9	Solvay SA	247	0.11
8	Syensqo SA	587	0.26
4	Tessenderlo Group SA	94	0.04
29	Umicore SA	444	0.20
1	Van de Velde NV	31	0.01
2	VGP NV	168	0.07
12	Viohalco SA	117	0.05
-	What's Cooking BV	14	0.01
		6,396	**2.82**
Denmark - 4.33%			
17	ALK-Abello AS	540	0.24
123	Alm Brand AS	297	0.13
23	Ambu AS	263	0.12
16	Bang & Olufsen AS	31	0.01
11	Bavarian Nordic AS	276	0.12
1	cBrain AS	29	0.01
3	Chemometec AS	309	0.14
10	Columbus AS	13	0.01
3	D/S Norden AS	100	0.04
11	Demant AS	328	0.15
4	Dfds AS	50	0.02
-	Djurslands Bank AS	37	0.02
7	FLSmidth & Co. AS	367	0.16
18	GN Store Nord AS	252	0.11
1	Gubra AS	71	0.03
9	H Lundbeck AS, Class A	45	0.02
38	H Lundbeck AS, Class B	229	0.10
2	H&H International AS	30	0.01
2	Huscompagniet AS	9	-
22	ISS AS	618	0.27
1	Jeudan AS	33	0.02
7	Jyske Bank AS	732	0.32
-	Lan & Spar Bank	34	0.02
6	Matas AS	91	0.04
1	MT Hoejgaard Holding AS	29	0.01
6	Netcompany Group AS	240	0.11
4	Nilfisk Holding AS	62	0.03
7	NKT AS	740	0.33
2	NNIT AS	12	0.01
1	North Media AS	6	-
2	NTG Nordic Transport Group AS	50	0.02
3	Per Aarsleff Holding AS	295	0.13
4	Ringkjoebing Landbobank AS	707	0.31
7	Rockwool AS (enchanced voting rights)	214	0.09
14	Rockwool AS (voting rights)	394	0.17
7	Royal Unibrew AS	487	0.22
1	RTX AS	9	-
9	Scandinavian Tobacco Group AS	106	0.05
2	Schouw & Co. AS	136	0.06
1	Solar AS	26	0.01
1	SP Group AS	56	0.03

European Small Companies Fund

Portfolio of Investments as at 30 November 2025 (continued)

Shares (000's)		Value (000's) EUR	% of Net Asset Value
Common Stock (continued)			
Denmark - 4.33% (continued)			
2	Sparekassen Sjaelland-Fyn AS	84	0.04
8	Sydbank AS	574	0.25
1	TCM Group AS	8	-
-	Tivoli AS	31	0.01
8	TORM PLC	142	0.06
1	Trifork Group AG	16	0.01
3	UIE PLC	145	0.06
45	Vestjysk Bank AS	43	0.02
6	Zealand Pharma AS	441	0.19
		9,837	**4.33**
Finland - 4.69%			
6	Aktia Bank OYJ	70	0.03
1	Alandsbanken Abp	49	0.02
3	Alma Media OYJ	36	0.02
3	Anora Group OYJ	12	0.01
1	Apetit OYJ	14	0.01
4	Aspo OYJ	25	0.01
2	Atria OYJ	29	0.01
4	Bittium OYJ	86	0.04
10	Citycon OYJ	41	0.02
2	Digia OYJ	10	-
18	Elisa OYJ	669	0.30
1	Endomines Finland OYJ	29	0.01
2	Enento Group OYJ	28	0.01
1	eQ OYJ	7	-
14	Finnair OYJ	42	0.02
4	Fiskars OYJ Abp	55	0.02
23	F-Secure OYJ	40	0.02
3	Harvia OYJ	111	0.05
5	Hiab OYJ	241	0.11
5	HKFoods OYJ	8	-
13	Huhtamaki OYJ	379	0.17
1	Incap OYJ	7	-
4	Kalmar OYJ	167	0.07
4	Kamux Corp.	7	-
16	Kemira OYJ	313	0.14
4	Kempower OYJ	58	0.03
11	Kesko OYJ, Class A	213	0.09
35	Kesko OYJ, Class B	642	0.28
19	Kojamo OYJ	201	0.09
10	Konecranes OYJ	863	0.38
5	Lassila & Tikanoja OYJ	46	0.02
17	Lindex Group OYJ	49	0.02
69	Mandatum OYJ	447	0.20
5	Marimekko OYJ	62	0.03
21	Metsa Board OYJ, Class B	63	0.03
80	Metso OYJ	1,135	0.50
17	Nokian Renkaat OYJ	140	0.06
2	Olvi OYJ	69	0.03
2	Oma Saastopankki OYJ	24	0.01
3	Optomed OYJ	10	-
19	Oriola OYJ	22	0.01
4	Orion OYJ, Class A	260	0.12
16	Orion OYJ, Class B	1,005	0.44
53	Outokumpu OYJ	214	0.09
3	Pihlajalinna OYJ	44	0.02
1	Ponsse OYJ	34	0.02
12	Puuilo OYJ	180	0.08
2	QT Group OYJ	70	0.03
17	Raisio OYJ	44	0.02
3	Revenio Group OYJ	64	0.03
14	Sanoma OYJ	131	0.06

Shares (000's)		Value (000's) EUR	% of Net Asset Value
Common Stock (continued)			
Finland - 4.69% (continued)			
2	Scanfil OYJ	21	0.01
76	Stora Enso OYJ	768	0.34
3	Taaleri PLC	21	0.01
1	Talenom OYJ	2	-
2	Teleste OYJ	8	-
17	Terveystalo OYJ	161	0.07
15	TietoEVRY OYJ	271	0.12
6	Tokmanni Group Corp.	49	0.02
3	Vaisala OYJ	123	0.05
20	Valmet OYJ	552	0.24
6	Verkkokauppa.com OYJ	20	0.01
1	Viking Line Abp	24	0.01
21	YIT OYJ	66	0.03
		10,651	**4.69**
France - 10.84%			
1	74Software SA	53	0.02
2	ABC arbitrage	12	0.01
3	Aeroports de Paris SA	321	0.14
9	Air France-KLM	96	0.04
2	AKWEL SADIR	13	0.01
57	Alstom SA	1,288	0.57
5	Alten SA	325	0.14
3	Aramis Group SAS	14	0.01
9	Arkema SA	451	0.20
-	Assystem SA	9	-
1	Aubay	46	0.02
43	Ayvens SA	479	0.21
-	Bastide le Confort Medical	9	-
7	Beneteau SACA	55	0.02
1	Boiron SA	19	0.01
2	Bonduelle SCA	21	0.01
88	Carrefour SA	1,174	0.52
3	CBo Territoria	10	-
3	Cie des Alpes	64	0.03
3	Claranova SE	5	-
25	Clariane SE	92	0.04
16	Coface SA	250	0.11
16	Derichebourg SA	105	0.05
34	Edenred SE	623	0.27
8	Eiffage SA	998	0.44
1	Ekinops SAS	2	-
-	Electricite de Strasbourg SA	50	0.02
22	Elior Group SA	59	0.03
39	Elis SA	950	0.42
10	Emeis SA	134	0.06
-	Equasens	21	0.01
1	Eramet SA	76	0.03
-	Esso SA Francaise	21	0.01
10	Etablissements Maurel et Prom SA	46	0.02
7	Eurazeo SE	361	0.16
12	Euroapi SA	37	0.02
10	Eurofins Scientific SE	575	0.25
26	Eutelsat Communications SACA	57	0.03
5	Exosens SAS	214	0.09
16	FDJ United	394	0.17
1	Figeac Aero	13	0.01
2	Fnac Darty SA	70	0.03
25	Forvia SE	307	0.14
5	Gaztransport et Technigaz SA	914	0.40
10	Getlink SE	162	0.07
2	GL Events SACA	58	0.03
1	Groupe Crit SA	38	0.02

European Small Companies Fund

Portfolio of Investments as at 30 November 2025 (continued)

Shares (000's)		Value (000's) EUR	% of Net Asset Value
Common Stock (continued)			
France - 10.84% (continued)			
1	Guerbet	16	0.01
3	Haulotte Group SA	5	-
1	ID Logistics Group SACA	204	0.09
-	IDI SCA	9	-
5	Imerys SA	129	0.06
1	Infotel SA	31	0.01
4	Interparfums SA	90	0.04
5	Ipsen SA	671	0.30
6	IPSOS SA	180	0.08
3	Jacquet Metals SACA	48	0.02
12	JCDecaux SE	187	0.08
2	Kaufman & Broad SA	66	0.03
-	Laurent-Perrier	42	0.02
2	LISI SA	89	0.04
1	LNA Sante SA	17	0.01
6	Maisons du Monde SA	12	0.01
2	Manitou BF SA	29	0.01
3	Mersen SA	58	0.03
5	Metropole Television SA	66	0.03
2	Nacon SA	1	-
5	Nexans SA	669	0.29
8	Nexity SA	70	0.03
3	NRJ Group	24	0.01
2	Oeneo SA	22	0.01
9	Opmobility	128	0.06
4	OVH Groupe SA	33	0.01
25	Pierre Et Vacances SA	40	0.02
13	Pluxee NV	180	0.08
5	Quadient SA	67	0.03
2	Recylex SA	-	-
4	Remy Cointreau SA	145	0.06
29	Renault SA	1,015	0.45
32	Rexel SA	1,062	0.47
-	Robertet SA	129	0.06
13	Rubis SCA	415	0.18
-	Samse SACA	10	-
1	Savencia SA	44	0.02
26	SCOR SE	719	0.32
4	SEB SA	173	0.08
1	Seche Environnement SACA	39	0.02
57	SES SA	317	0.14
9	SMCP SA	57	0.03
3	Societe BIC SA	144	0.06
1	Societe LDC SADIR	71	0.03
11	Sodexo SA	492	0.22
2	SOITEC	63	0.03
11	Solutions 30 SE	11	-
2	Sopra Steria Group	305	0.13
22	SPIE SA	1,009	0.44
-	Stef SA	62	0.03
1	Sword Group	32	0.01
1	Synergie SE	46	0.02
23	Technip Energies NV	775	0.34
8	Teleperformance SE	487	0.21
8	Television Francaise 1 SA	64	0.03
-	TFF Group	9	-
1	Thermador Groupe	93	0.04
5	Tikehau Capital SCA	83	0.04
1	Trigano SA	248	0.11
14	Ubisoft Entertainment SA	102	0.05
33	Valeo SE	364	0.16
25	Vallourec SACA	386	0.17
1	Vetoquinol SA	41	0.02
3	Vicat SACA	238	0.10
5	VIEL & Cie SA	86	0.04
1	Virbac SACA	228	0.10
1	Viridien	113	0.05
99	Vivendi SE	248	0.11
5	Voltalia SA	38	0.02
1	Vranken-Pommery Monopole SA	7	-
1	VusionGroup	273	0.12
1	Wavestone	29	0.01
6	Worldline SA	10	-
8	X-Fab Silicon Foundries SE	39	0.02
		24,595	**10.84**
Germany - 12.04%			
6	1&1 AG	137	0.06
5	7C Solarparken AG	9	-
1	Adesso SE	54	0.02
15	AIXTRON SE	262	0.12
-	All for One Group SE	9	-
1	Allgeier SE	29	0.01
1	AlzChem Group AG	150	0.07
1	Amadeus Fire AG	33	0.02
111	Aroundtown SA	329	0.15
1	Atoss Software SE	145	0.06
1	Aumann AG	16	0.01
4	Aurubis AG	495	0.22
12	Bechtle AG	540	0.24
5	Befesa SA	142	0.06
1	Bertrandt AG	14	0.01
1	Bijou Brigitte AG	32	0.01
5	Bilfinger SE	501	0.22
13	Borussia Dortmund GmbH & Co. KGaA	42	0.02
9	BRANICKS Group AG	17	0.01
13	Brenntag SE	654	0.29
-	Brockhaus Technologies AG	5	-
4	CANCOM SE	112	0.05
5	Carl Zeiss Meditec AG	211	0.09
34	Ceconomy AG	153	0.07
1	CENIT AG	8	-
1	Cewe Stiftung & Co. KGaA	88	0.04
8	CTS Eventim AG & Co. KGaA	708	0.31
-	Data Modul AG Produktion und Vertrieb von Elektronischen Systemen	9	-
23	Delivery Hero SE	470	0.21
2	Dermapharm Holding SE	86	0.04
2	Deutsche Beteiligungs AG	48	0.02
1	Deutsche EuroShop AG	27	0.01
19	Deutsche Pfandbriefbank AG	86	0.04
6	Deutsche Wohnen SE	137	0.06
15	Deutz AG	123	0.05
1	Draegerwerk AG & Co. KGaA (voting rights)	29	0.01
6	Duerr AG	124	0.06
6	DWS Group GmbH & Co. KGaA	300	0.13
16	Eckert & Ziegler SE	256	0.11
1	EDAG Engineering Group AG	9	-
1	Elmos Semiconductor SE	109	0.05
4	ElringKlinger AG	16	0.01
1	Energiekontor AG	36	0.02
42	Evonik Industries AG	557	0.25
20	Evotec SE	115	0.05
4	Fielmann Group AG	152	0.07
14	flatexDEGIRO AG	447	0.20

European Small Companies Fund

Portfolio of Investments as at 30 November 2025 (continued)

Shares (000's)		Value (000's) EUR	% of Net Asset Value
Common Stock (continued)			
Germany - 12.04% (continued)			
-	FORTEC Elektronik AG	5	-
5	Fraport AG Frankfurt Airport Services Worldwide	376	0.17
17	Freenet AG	472	0.21
1	Friedrich Vorwerk Group SE	109	0.05
4	FUCHS SE (voting rights)	133	0.06
19	GEA Group AG	1,099	0.48
7	Gerresheimer AG	184	0.08
2	Gesco SE	26	0.01
3	GFT Technologies SE	53	0.02
15	Grand City Properties SA	161	0.07
3	GRENKE AG	50	0.02
-	Hawesko Holding SE	4	-
43	Heidelberger Druckmaschinen AG	82	0.04
25	HelloFresh SE	154	0.07
10	Hensoldt AG	678	0.30
1	Hoenle AG	5	-
2	Hornbach Holding AG & Co. KGaA	139	0.06
9	HUGO BOSS AG	349	0.15
-	Hypoport SE	17	0.01
2	Indus Holding AG	55	0.02
1	Init Innovation in Traffic Systems SE	49	0.02
6	Instone Real Estate Group SE	48	0.02
7	IONOS Group SE	191	0.08
1	IVU Traffic Technologies AG	25	0.01
7	Jenoptik AG	141	0.06
2	JOST Werke SE	120	0.05
26	K&S AG	302	0.13
10	KION Group AG	654	0.29
6	Kloeckner & Co. SE	39	0.02
1	Knaus Tabbert AG	7	-
2	Koenig & Bauer AG	19	0.01
7	Kontron AG	161	0.07
4	Krones AG	460	0.20
-	KSB SE & Co. KGaA	45	0.02
2	KWS Saat SE & Co. KGaA	127	0.06
12	LANXESS AG	206	0.09
10	LEG Immobilien SE	636	0.28
2	Leifheit AG	29	0.01
1	LPKF Laser & Electronics SE	7	-
2	Medios AG	27	0.01
8	MLP SE	53	0.02
2	Mutares SE & Co. KGaA	53	0.02
1	Nagarro SE	85	0.04
7	Nemetschek SE	624	0.28
18	Nordex SE	469	0.21
4	Norma Group SE	53	0.02
7	PATRIZIA SE	50	0.02
3	ProCredit Holding AG	21	0.01
14	Puma SE	274	0.12
2	PVA TePla AG	49	0.02
-	PWO AG	9	-
36	QIAGEN NV (US listing)	1,493	0.66
1	R Stahl AG	8	-
1	Rational AG	463	0.20
12	RENK Group AG	602	0.27
5	RTL Group SA	163	0.07
4	SAF-Holland SE	63	0.03
5	Salzgitter AG	178	0.08
26	Schaeffler AG	175	0.08
-	Schloss Wachenheim AG	1	-
5	Schott Pharma AG & Co. KGaA	97	0.04
9	Scout24 SE	823	0.36
-	Secunet Security Networks AG	41	0.02
1	SFC Energy AG	17	0.01
6	SGL Carbon SE	17	0.01
3	Siltronic AG	168	0.07
2	Sixt SE (voting rights)	135	0.06
2	SMA Solar Technology AG	70	0.03
3	Stabilus SE	66	0.03
1	STRATEC SE	29	0.01
5	Stroeer SE & Co. KGaA	170	0.08
9	Suedzucker AG	87	0.04
1	Surteco Group SE	16	0.01
3	SUSS MicroTec SE	88	0.04
18	Symrise AG	1,304	0.58
30	TAG Immobilien AG	441	0.20
4	Takkt AG	17	0.01
19	TeamViewer SE	111	0.05
1	Technotrans SE	48	0.02
84	thyssenkrupp AG	794	0.35
2	Thyssenkrupp Nucera AG & Co. KGaA	15	0.01
4	Tkms AG& Co. KGaA	268	0.12
62	TUI AG	509	0.22
14	United Internet AG	350	0.15
3	Verbio SE	56	0.03
2	Vossloh AG	109	0.05
2	Wacker Chemie AG	149	0.07
4	Wacker Neuson SE	75	0.03
1	Washtec AG	67	0.03
2	Westwing Group SE	24	0.01
4	Wuestenrot & Wuerttembergische AG	51	0.02
31	Zalando SE	726	0.32
1	Zeal Network SE	29	0.01
		27,328	**12.04**
Ireland - 0.39%			
88	Cairn Homes PLC	180	0.08
4	FBD Holdings PLC	64	0.03
25	Glanbia PLC	367	0.16
76	Glenveagh Properties PLC	148	0.06
19	Irish Continental Group PLC	110	0.05
6	Permanent TSB Group Holdings PLC	20	0.01
		889	**0.39**
Italy - 6.98%			
223	A2A SpA	526	0.23
7	ACEA SpA	168	0.07
13	Amplifon SpA	172	0.08
7	Aquafil SpA	10	-
15	Ariston Holding NV	66	0.03
19	Arnoldo Mondadori Editore SpA	39	0.02
14	Ascopiave SpA	45	0.02
2	Avio SpA	42	0.02
16	Azimut Holding SpA	561	0.25
1	B&C Speakers SpA	8	-
8	Banca Generali SpA	440	0.19
4	Banca IFIS SpA	91	0.04
15	Banca Profilo SpA	2	-
12	Banca Sistema SpA	20	0.01
7	Banco di Desio e della Brianza SpA	65	0.03
3	BF SpA	14	0.01
25	BFF Bank SpA	279	0.12
2	Biesse SpA	13	0.01
20	Brembo NV	187	0.08
5	Brunello Cucinelli SpA	492	0.22
12	Buzzi SpA	651	0.29

European Small Companies Fund

Portfolio of Investments as at 30 November 2025 (continued)

Shares (000's)		Value (000's) EUR	% of Net Asset Value
Common Stock (continued)			
Italy - 6.98% (continued)			
14	Cairo Communication SpA	38	0.02
1	Cembre SpA	63	0.03
8	Cementir Holding NV	132	0.06
102	CIR SpA-Compagnie Industriali	73	0.03
12	Credito Emiliano SpA	177	0.08
10	d'Amico International Shipping SA	52	0.02
2	Danieli & C Officine Meccaniche SpA (voting rights)	112	0.05
2	Datalogic SpA	10	0.01
88	Davide Campari-Milano NV	515	0.23
11	De' Longhi SpA	391	0.17
1	DiaSorin SpA	46	0.02
1	Digital Bros SpA	10	-
-	Digital Value SpA	5	-
13	doValue SpA	33	0.02
5	El.En. SpA	68	0.03
15	Emak SpA	14	0.01
40	Enav SpA	182	0.08
8	ERG SpA	171	0.08
6	Esprinet SpA	36	0.02
17	Ferretti SpA	49	0.02
3	Fiera Milano SpA	29	0.01
4	Fila SpA	44	0.02
15	Fincantieri SpA	259	0.11
30	FNM SpA	14	0.01
4	Garofalo Health Care SpA	23	0.01
1	Gefran SpA	11	0.01
24	Geox SpA	7	-
1	GPI SpA	10	-
8	GVS SpA	34	0.02
117	Hera SpA	482	0.21
43	IMMSI SpA	24	0.01
2	Industrie De Nora SpA	15	0.01
8	Intercos SpA	95	0.04
9	Interpump Group SpA	410	0.18
98	Iren SpA	264	0.12
83	Italgas SpA	805	0.36
1	Italian Sea Group SpA	4	-
2	Italmobiliare SpA	65	0.03
23	Iveco Group NV	431	0.19
40	Lottomatica Group Spa	872	0.38
1	LU-VE SpA	45	0.02
24	Maire SpA	307	0.14
16	MARR SpA	143	0.06
30	MFE-MediaForEurope NV, Class A	94	0.04
8	MFE-MediaForEurope NV, Class B	32	0.01
2	Moltiply Group SpA	87	0.04
2	NewPrinces SpA	32	0.01
74	Nexi SpA	297	0.13
2	Orsero SpA	28	0.01
33	OVS SpA	146	0.06
1	Pharmanutra SpA	39	0.02
2	Philogen SpA	43	0.02
29	Piaggio & C SpA	54	0.02
58	Pirelli & C SpA	348	0.15
13	RAI Way SpA	71	0.03
16	Recordati Industria Chimica e Farmaceutica SpA	801	0.35
3	Reply SpA	348	0.15
3	Revo SpA	51	0.02
26	Rizzoli Corriere Della Sera Mediagroup SpA	26	0.01
1	Sabaf SpA	13	0.01
39	Safilo Group SpA	72	0.03
188	Saipem SpA	441	0.19
7	Salvatore Ferragamo SpA	54	0.02
3	Sanlorenzo SpA	83	0.04
6	Seco SpA	17	0.01
3	Seri Industrial SpA	9	-
1	Sesa SpA	100	0.04
9	Sogefi SpA	28	0.01
6	SOL SpA	291	0.13
15	Tamburi Investment Partners SpA	141	0.06
17	Technogym SpA	277	0.12
1,947	Telecom Italia SpA (voting rights)	946	0.42
2	Tinexta Spa	35	0.02
45	TREVI - Finanziaria Industriale SpA	22	0.01
1	TXT e-solutions SpA	41	0.02
-	Unipol Assicurazioni SpA	3	-
70	Webuild SpA (voting rights)	236	0.10
2	Wiit SpA	36	0.02
5	Zignago Vetro SpA	33	0.02
		15,836	**6.98**
Netherlands - 4.56%			
13	Aalberts NV	371	0.16
3	Acomo NV	82	0.04
149	Aegon Ltd.	1,032	0.46
22	Akzo Nobel NV	1,204	0.53
2	Alfen NV	25	0.01
42	Allfunds Group PLC	342	0.15
5	AMG Critical Materials NV	136	0.06
7	APERAM SA	223	0.10
10	Arcadis NV	375	0.17
3	Avantium NV	18	0.01
6	Basic-Fit NV	181	0.08
10	BE Semiconductor Industries NV	1,249	0.55
3	Brunel International NV	27	0.01
7	Corbion NV	128	0.06
17	CTP NV	306	0.14
-	Fastned BV	8	-
5	Flow Traders Ltd.	115	0.05
5	ForFarmers NV	22	0.01
16	Fugro NV	140	0.06
9	Havas NV	126	0.06
8	IMCD NV	592	0.26
30	InPost SA	303	0.13
2	Kendrion NV	30	0.01
45	Koninklijke BAM Groep NV	390	0.17
5	Koninklijke Heijmans NV	281	0.12
9	Koninklijke Vopak NV	340	0.15
33	MFE-MediaForEurope NV	99	0.04
1	Nedap NV	72	0.03
13	OCI NV	45	0.02
94	Pharming Group NV	136	0.06
62	PostNL NV	63	0.03
14	Randstad NV	483	0.21
23	SBM Offshore NV	557	0.25
1	SIF Holding NV	4	-
17	Signify NV	356	0.16
3	Sligro Food Group NV	33	0.01
5	TKH Group NV	184	0.08
9	TomTom NV	46	0.02
4	Van Lanschot Kempen NV	228	0.10
		10,352	**4.56**
Norway - 1.59%			
3	2020 Bulkers Ltd.	37	0.02
61	ABG Sundal Collier Holding ASA	42	0.02

European Small Companies Fund

Portfolio of Investments as at 30 November 2025 (continued)

Shares (000's)		Value (000's) EUR	% of Net Asset Value
Common Stock (continued)			
Norway - 1.59% (continued)			
7	AF Gruppen ASA	110	0.05
30	Akastor ASA	28	0.01
2	Aker BioMarine ASA	17	0.01
35	Aker Solutions ASA	92	0.04
15	Archer Ltd.	27	0.01
3	ArcticZymes Technologies ASA	5	-
-	Arendals Fossekompani ASA	6	-
10	Atea ASA	121	0.05
7	Austevoll Seafood ASA	55	0.02
25	Axactor ASA	16	0.01
19	B2 Impact ASA	27	0.01
14	BEWi ASA	20	0.01
3	Bluenord ASA	115	0.05
3	Bonheur ASA	51	0.02
4	Borregaard ASA	58	0.03
11	Bouvet ASA	56	0.02
16	BW Energy Ltd.	49	0.02
16	BW Offshore Ltd.	49	0.02
28	Cadeler AS	107	0.05
31	Cloudberry Clean Energy ASA	36	0.02
53	DNO ASA	66	0.03
40	Elkem ASA	94	0.04
8	Elliptic Laboratories ASA	5	-
14	Elmera Group ASA	42	0.02
16	Elopak ASA	68	0.03
3	Endur ASA	22	0.01
20	Europris ASA	155	0.07
4	FLEX LNG Ltd. (US listing)	85	0.04
9	Grieg Seafood ASA	54	0.02
15	Hexagon Composites ASA	9	-
5	Hexagon Purus ASA	1	-
2	Himalaya Shipping Ltd. (Norway listing)	16	0.01
3	Himalaya Shipping Ltd. (US listing)	25	0.01
11	Hoegh Autoliners ASA	87	0.04
5	Kid ASA	63	0.03
27	Kitron ASA	139	0.06
5	Klaveness Combination Carriers ASA	30	0.01
135	Kongsberg Automotive ASA	21	0.01
30	LINK Mobility Group Holding ASA	78	0.03
4	Magnora ASA	6	-
2	Medistim ASA	40	0.02
49	MPC Container Ships ASA	75	0.03
3	Multiconsult ASA	39	0.02
7	Napatech AS	17	0.01
166	NEL ASA	34	0.01
5	NORBIT ASA	76	0.03
13	Norconsult Norge AS	51	0.02
11	Nordic Mining ASA	15	0.01
8	Norske Skog ASA	11	-
8	Northern Ocean Ltd.	5	-
42	Norwegian Air Shuttle ASA	61	0.03
25	NRC Group ASA	17	0.01
2	Odfjell SE	17	0.01
3	Odfjell Technology Ltd.	14	0.01
6	OKEA ASA	10	-
1	Okeanis Eco Tankers Corp.	47	0.02
3	Otello Corp. ASA	6	-
8	Panoro Energy ASA	12	-
10	Paratus Energy Services Ltd.	39	0.02
7	Pareto Bank ASA	54	0.02
13	Pexip Holding ASA	63	0.03
3	PhotoCure ASA	15	0.01
24	Public Property Invest AS	45	0.02
4	Rana Gruber ASA	21	0.01
35	Salmon Evolution ASA	14	0.01
25	SATS ASA	83	0.04
17	Scatec ASA	140	0.06
12	Sea1 offshore, Inc.	22	0.01
6	Selvaag Bolig ASA	19	0.01
9	SmartCraft ASA	19	0.01
17	Solstad Maritime Holding AS	27	0.01
6	Solstad Offshore ASA	22	0.01
5	Sparebanken More	48	0.02
23	TGS ASA	174	0.08
99	Thor Medical ASA	38	0.02
2	Zalaris ASA	16	0.01
9	Zaptec ASA	19	0.01
		3,615	**1.59**
Portugal - 0.92%			
9	Altri SGPS SA	42	0.02
1,379	Banco Comercial Portugues SA	1,133	0.50
6	Corticeira Amorim SGPS SA	40	0.02
15	CTT-Correios de Portugal SA	108	0.05
5	Ibersol SGPS SA	50	0.02
14	Mota-Engil SGPS SA	69	0.03
30	Navigator Co. SA	91	0.04
37	NOS SGPS SA	136	0.06
54	REN - Redes Energeticas Nacionais SGPS SA	178	0.08
2	Semapa-Sociedade de Investimento e Gestao	30	0.01
122	Sonae SGPS SA	181	0.08
34	Teixeira Duarte SA	23	0.01
		2,081	**0.92**
Spain - 4.05%			
3	Acciona SA	484	0.21
26	Acerinox SA	311	0.14
2	Alantra Partners SA	16	0.01
10	Almirall SA	125	0.06
231	Amper SA	32	0.01
13	Atresmedia Corp. de Medios de Comunicacion SA	72	0.03
13	Audax Renovables SA	18	0.01
3	Azkoyen SA	23	0.01
91	Bankinter SA	1,231	0.54
6	CIE Automotive SA	180	0.08
2	Construcciones y Auxiliar de Ferrocarriles SA	130	0.06
6	Corp. ACCIONA Energias Renovables SA	138	0.06
3	Distribuidora Internacional de Alimentacion SA	79	0.04
9	Ebro Foods SA	159	0.07
10	eDreams ODIGEO SA	37	0.02
6	Elecnor SA	164	0.07
31	Enagas SA	436	0.19
23	Ence Energia y Celulosa SA	55	0.02
8	Ercros SA	26	0.01
43	Faes Farma SA	203	0.09
11	Fluidra SA	270	0.12
25	Gestamp Automocion SA	75	0.03
12	Global Dominion Access SA	41	0.02
2	Grenergy Renovables SA	121	0.05
36	Grifols SA	385	0.17
2	Grupo Catalana Occidente SA	96	0.04
5	Grupo Empresarial San Jose SA	39	0.02
2	Iberpapel Gestion SA	33	0.01
17	Indra Sistemas SA	770	0.34
4	Inmocemento SA	13	0.01
3	Laboratorios Farmaceuticos Rovi SA	160	0.07

European Small Companies Fund

Portfolio of Investments as at 30 November 2025 (continued)

Shares (000's)		Value (000's) EUR	% of Net Asset Value
Common Stock (continued)			
Spain - 4.05% (continued)			
90	Linea Directa Aseguradora SA Cia de Seguros y Reaseguros	103	0.05
9	Logista Integral SA	259	0.11
17	Melia Hotels International SA	124	0.05
3	Miquel y Costas & Miquel SA	38	0.02
6	Neinor Homes SA	121	0.05
24	Nueva Expresion Textil SA	21	0.01
79	Obrascon Huarte Lain SA	31	0.01
3	Oryzon Genomics SA	10	-
2	Pharma Mar SA	147	0.07
2	Prim SA	30	0.01
35	Promotora de Informaciones SA	13	0.01
36	Prosegur Cash SA	23	0.01
6	Prosegur Cia de Seguridad SA	18	0.01
46	Realia Business SA	46	0.02
46	Redeia Corp. SA	716	0.32
69	Sacyr SA	264	0.12
9	Solaria Energia y Medio Ambiente SA	153	0.07
10	Talgo SA	29	0.01
6	Tecnicas Reunidas SA	181	0.08
15	Tubacex SA	51	0.02
154	Unicaja Banco SA	391	0.17
3	Vidrala SA	217	0.10
5	Viscofan SA	279	0.12
9	Vocento SA	6	-
		9,193	**4.05**
Sweden - 5.68%			
12	AcadeMedia AB	116	0.05
18	AddLife AB	314	0.14
20	Addnode Group AB	178	0.08
14	AFRY AB	206	0.09
10	Alimak Group AB	133	0.06
28	Alleima AB	213	0.09
4	Alligo AB	47	0.02
11	Ambea AB	142	0.06
5	Annehem Fastigheter AB	8	-
8	AQ Group AB	144	0.06
3	Arise AB	12	0.01
35	Arjo AB	103	0.05
36	Atrium Ljungberg AB	109	0.05
17	Attendo AB	129	0.06
7	Beijer Alma AB	175	0.08
4	Bergman & Beving AB	127	0.06
17	Betsson AB	223	0.10
4	Better Collective AS	45	0.02
19	BHG Group AB	54	0.02
13	Bilia AB	153	0.07
31	Billerud Aktiebolag	266	0.12
12	BioGaia AB	113	0.05
14	BioInvent International AB	37	0.02
40	Bonava AB	38	0.02
8	BoneSupport Holding AB	146	0.06
8	Boozt AB	74	0.03
28	Bravida Holding AB	207	0.09
-	BTS Group AB	5	-
22	Bufab AB	197	0.09
2	Bulten AB	10	-
7	Bure Equity AB	168	0.07
10	Byggmax Group AB	47	0.02
9	Carasent AB	22	0.01
6	Catella AB	14	0.01
9	Cavotec Group AB	12	0.01
2	Cellavision AB	34	0.01
10	Cibus Nordic Real Estate AB (publ)	144	0.06
41	Cint Group AB	11	-
7	Clas Ohlson AB	224	0.10
29	Cloetta AB	106	0.05
6	Coinshares International Ltd.	71	0.03
20	Coor Service Management Holding AB	88	0.04
46	Corem Property Group AB, Class B	17	0.01
1	Corem Property Group AB, Class D	25	0.01
4	C-RAD AB	12	0.01
1	CTT Systems AB	15	0.01
15	Dios Fastigheter AB	91	0.04
46	Dometic Group AB	187	0.08
3	Duni AB	28	0.01
111	Dustin Group AB	18	0.01
18	Dynavox Group AB	158	0.07
10	Eastnine AB	44	0.02
2	Elanders AB	10	-
29	Electrolux AB	157	0.07
33	Electrolux Professional AB	201	0.09
54	Elekta AB	288	0.13
14	Eltel AB	11	-
18	Embracer Group AB	153	0.07
7	Enad Global 7 AB	9	-
2	Enea AB	15	0.01
6	Engcon AB	43	0.02
2	Eolus AB	6	-
4	Ependion AB	38	0.02
2	Ework Group AB	14	0.01
11	Fagerhult Group AB	43	0.02
4	Fasadgruppen Group AB	10	-
3	Fastighets AB Trianon	6	-
1	Fastighetsbolaget Emilshus AB	3	-
8	FastPartner AB, Class A	35	0.02
-	FastPartner AB, Class D	1	-
1	Fenix Outdoor International AG	30	0.01
-	Ferronordic AB	1	-
1	G5 Entertainment AB	9	-
1	GARO AB	2	-
17	Granges AB	214	0.09
2	Green Landscaping Group AB	8	-
15	Gruvaktiebolaget Viscaria	17	0.01
5	Hanza AB	51	0.02
15	Heba Fastighets AB	43	0.02
11	Hemnet Group AB	181	0.08
4	Hexatronic Group AB	8	-
1	HMS Networks AB	36	0.02
9	Hoist Finance AB	82	0.04
5	Humana AB	20	0.01
66	Humble Group AB	48	0.02
30	Instalco AB	64	0.03
11	International Petroleum Corp. (Sweden listing)	175	0.08
13	Intrum AB	48	0.02
5	INVISIO AB	118	0.05
9	Inwido AB	121	0.05
9	JM AB	113	0.05
5	John Mattson Fastighetsforetagen AB	36	0.02
-	Kabe Group AB	6	-
4	Karnell Group AB	23	0.01
11	Karnov Group AB	104	0.05
20	K-fast Holding AB	26	0.01
19	Klarabo Sverige AB	26	0.01

European Small Companies Fund

Portfolio of Investments as at 30 November 2025 (continued)

Shares (000's)		Value (000's) EUR	% of Net Asset Value
Common Stock (continued)			
Sweden - 5.68% (continued)			
4	Know IT AB	35	0.02
1	Lime Technologies AB	39	0.02
11	Lindab International AB	201	0.09
22	Logistea AB	31	0.01
2	Medcap AB	97	0.04
7	MEKO AB	46	0.02
4	MIPS AB	101	0.04
13	Modern Times Group MTG AB	144	0.06
4	Momentum Group AB	63	0.03
26	NCAB Group AB	127	0.06
11	NCC AB	213	0.09
3	Nederman Holding AB	38	0.02
2	Nelly Group AB	20	0.01
11	Neobo Fastigheter AB	19	0.01
9	Net Insight AB	3	-
14	New Wave Group AB	141	0.06
6	Nivika Fastigheter AB	24	0.01
71	Nobia AB	26	0.01
28	Nolato AB	155	0.07
9	Norion Bank AB	51	0.02
3	Note AB	50	0.02
4	NP3 Fastigheter AB	106	0.05
23	Nyfosa AB	160	0.07
14	OEM International AB	205	0.09
17	Orron Energy ab	9	-
11	Ovzon AB	31	0.01
23	Peab AB	169	0.07
8	Platzer Fastigheter Holding AB	55	0.02
29	Pricer AB	10	-
5	Proact IT Group AB	46	0.02
35	Ratos AB	118	0.05
4	RaySearch Laboratories AB	95	0.04
2	Rejlers AB	35	0.02
13	Rottneros AB	3	-
7	Rusta AB	42	0.02
14	Rvrc Holding AB	82	0.04
163	Samhallsbyggnadsbolaget i Norden AB, Class B	63	0.03
22	Samhallsbyggnadsbolaget i Norden AB, Class D	16	0.01
7	Scandi Standard AB	63	0.03
22	Scandic Hotels Group AB	186	0.08
5	Sdiptech AB	82	0.04
19	Sedana Medical AB	18	0.01
1	Sensys Gatso Group AB	4	-
108	Sinch AB	286	0.13
6	SkiStar AB	93	0.04
2	Solid Forsakring AB	11	-
2	Stendorren Fastigheter AB	36	0.02
10	Stenhus Fastigheter I Norden AB	10	-
98	Stillfront Group AB	60	0.03
210	Storskogen Group AB	216	0.09
12	Swedish Logistic Property AB	45	0.02
18	Synsam AB	106	0.05
15	Systemair AB	106	0.05
6	TF Bank AB	83	0.04
6	Troax Group AB	75	0.03
46	Truecaller AB	104	0.05
3	VBG Group AB	107	0.05
21	Vestum AB	17	0.01
56	Viaplay Group AB	5	-
26	Vimian Group AB	70	0.03
4	Vitec Software Group AB	124	0.05
10	Vitrolife AB	127	0.06
1	Volati AB	12	-
1	XANO Industri AB	8	-
6	XSpray Pharma AB	21	0.01
2	Xvivo Perfusion AB	39	0.02
		12,896	**5.68**
Switzerland - 13.84%			
15	Accelleron Industries AG	996	0.44
26	Adecco Group AG	618	0.27
2	Allreal Holding AG	496	0.22
1	ALSO Holding AG	213	0.09
15	ams-OSRAM AG	133	0.06
-	APG SGA SA	51	0.02
9	Arbonia AG	48	0.02
4	Aryzta AG	204	0.09
9	Ascom Holding AG	32	0.01
1	Autoneum Holding AG	81	0.04
13	Avolta AG	617	0.27
2	Bachem Holding AG	113	0.05
6	Baloise Holding AG	1,278	0.56
3	Banque Cantonale de Geneve	75	0.03
4	Banque Cantonale Vaudoise	458	0.20
-	Barry Callebaut AG	599	0.26
2	Basilea Pharmaceutica AG Allschwil	90	0.04
2	Belimo Holding AG	1,283	0.56
-	Bell Food Group AG	75	0.03
1	Bellevue Group AG	13	0.01
1	Berner Kantonalbank AG	290	0.13
3	BKW AG	559	0.25
1	Bossard Holding AG	141	0.06
1	Bucher Industries AG	378	0.17
1	Burckhardt Compression Holding AG	288	0.13
1	Burkhalter Holding AG	171	0.08
-	Bystronic AG	61	0.03
-	Calida Holding AG	1	-
-	Carlo Gavazzi Holding AG	20	0.01
4	Cembra Money Bank AG	451	0.20
1	Cham Swiss Properties AG	17	0.01
-	Cicor Technologies Ltd.	82	0.04
-	Cie Financiere Tradition SA	104	0.05
33	Clariant AG	255	0.11
1	Coltene Holding AG	34	0.01
1	COSMO Pharmaceuticals NV	96	0.04
-	CPH Group AG	25	0.01
1	Daetwyler Holding AG	183	0.08
4	DKSH Holding AG	267	0.12
2	DocMorris AG	13	0.01
5	dormakaba Holding AG	337	0.15
15	EFG International AG	291	0.13
-	Emmi AG	240	0.11
1	Feintool International Holding AG	13	0.01
3	Flughafen Zurich AG	757	0.33
-	Forbo Holding AG	116	0.05
2	Fundamenta Real Estate AG	42	0.02
7	Galenica AG	722	0.32
19	GAM Holding AG	3	-
12	Georg Fischer AG	687	0.30
-	Gurit Holding AG	5	-
6	Helvetia Holding AG	1,233	0.54
1	Hiag Immobilien Holding AG	130	0.06
2	Huber & Suhner AG	334	0.15
-	Hypothekarbank Lenzburg AG	26	0.01
2	Implenia AG	169	0.07

European Small Companies Fund

Portfolio of Investments as at 30 November 2025 (continued)

Shares (000's)		Value (000's) EUR	% of Net Asset Value
Common Stock (continued)			
Switzerland - 13.84% (continued)			
3	Inficon Holding AG	285	0.13
-	Interroll Holding AG	188	0.08
1	Intershop Holding AG	146	0.06
-	Investis Holding SA	68	0.03
1	Jungfraubahn Holding AG	194	0.09
1	Kardex Holding AG	275	0.12
1	Komax Holding AG	45	0.02
8	Kudelski SA	11	-
4	Landis & Gyr Group AG	222	0.10
1	Lastminute.com NV	18	0.01
-	LEM Holding SA	25	0.01
2	Liechtensteinische Landesbank AG	120	0.05
3	Luzerner Kantonalbank AG	308	0.14
1	Medacta Group SA	167	0.07
4	Medmix AG	49	0.02
1	Meier Tobler Group AG	27	0.01
-	Metall Zug AG	26	0.01
1	Mikron Holding AG	25	0.01
6	Mobilezone Holding AG	84	0.04
1	Mobimo Holding AG	430	0.19
5	Montana Aerospace AG	124	0.05
3	Naturenergie Holding AG	111	0.05
30	OC Oerlikon Corp. AG Pfaffikon	101	0.04
-	Orell Fuessli AG	13	0.01
1	Orior AG	12	-
5	Peach Property Group AG	34	0.01
-	Phoenix Mecano AG	35	0.02
-	Plazza AG	77	0.03
2	PolyPeptide Group AG	65	0.03
7	PSP Swiss Property AG	1,042	0.46
16	Rieter Holding AG	54	0.02
2	Romande Energie Holding SA	81	0.04
-	Schweiter Technologies AG	42	0.02
1	Sensirion Holding AG	86	0.04
3	SFS Group AG	316	0.14
6	Siegfried Holding AG	455	0.20
44	SIG Group AG	457	0.20
1	SKAN Group AG	36	0.02
8	Softwareone Holding AG (Norway listing)	78	0.03
23	Softwareone Holding AG (Switzerland listing)	219	0.10
-	St. Galler Kantonalbank AG	217	0.10
9	Stadler Rail AG	195	0.09
3	Sulzer AG	518	0.23
9	Sunrise Communications AG	425	0.19
4	Swatch Group AG (Bearer)	772	0.34
8	Swatch Group AG (Registered)	288	0.13
12	Swiss Prime Site AG	1,532	0.67
2	Swissquote Group Holding SA	935	0.41
1	Tecan Group AG	144	0.06
8	Temenos AG	647	0.28
-	Thurgauer Kantonalbank	18	0.01
1	TX Group AG	102	0.04
2	Valiant Holding AG	353	0.16
1	Varia U.S. Properties AG	13	0.01
4	VAT Group AG	1,324	0.58
-	Vaudoise Assurances Holding SA	105	0.05
3	Vetropack Holding AG	60	0.03
4	Vontobel Holding AG	281	0.12
1	VP Bank AG	51	0.02
2	VZ Holding AG	382	0.17
1	V-ZUG Holding AG	32	0.01
1	Walliser Kantonalbank	121	0.05
-	Warteck Invest AG	67	0.03
1	Ypsomed Holding AG	217	0.10
2	Zehnder Group AG	122	0.05
-	Zug Estates Holding AG	109	0.05
-	Zuger Kantonalbank	228	0.10
		31,423	**13.84**
United Kingdom - 22.75%			
4	4imprint Group PLC	171	0.08
283	Aberdeen Group PLC	668	0.29
4	Accesso Technology Group PLC	14	0.01
32	Advanced Medical Solutions Group PLC	80	0.04
4	AEP Plantations PLC	64	0.03
19	Afentra PLC	8	-
17	AG Barr PLC	126	0.06
54	AJ Bell PLC	333	0.15
21	Alfa Financial Software Holdings PLC	54	0.02
49	AO World PLC	61	0.03
52	Ashmore Group PLC	97	0.04
10	Ashtead Technology Holdings plc	41	0.02
31	Aston Martin Lagonda Global Holdings PLC	23	0.01
17	Atalaya Mining Copper SA	136	0.06
14	Auction Technology Group PLC	46	0.02
72	Auto Trader Group PLC	523	0.23
120	B&M European Value Retail SA	232	0.10
86	Babcock International Group PLC	1,109	0.49
35	Bakkavor Group PLC	91	0.04
86	Balfour Beatty PLC	690	0.30
194	Barratt Redrow PLC	875	0.39
88	Beazley PLC	798	0.35
18	Bellway PLC	577	0.25
14	Berkeley Group Holdings PLC	593	0.26
14	Bloomsbury Publishing PLC	79	0.03
29	Bodycote PLC	214	0.09
82	boohoo Group PLC	21	0.01
4	Braemar PLC	9	-
41	Breedon Group PLC	155	0.07
1	Brooks Macdonald Group PLC	23	0.01
59	Burberry Group PLC	766	0.34
30	Burford Capital Ltd.	251	0.11
32	Bytes Technology Group PLC (UK listing)	128	0.06
49	C&C Group PLC	73	0.03
102	Canal & SA	311	0.14
14	Capita PLC	55	0.02
10	Capital Ltd.	13	0.01
15	Capricorn Energy PLC	31	0.01
17	Carclo PLC	10	-
57	Card Factory PLC	64	0.03
8	Castings PLC	24	0.01
26	Centaur Media PLC	13	0.01
33	Central Asia Metals PLC	61	0.03
37	Chemring Group PLC	203	0.09
33	Chesnara PLC	107	0.05
4	Clarkson PLC	158	0.07
25	Close Brothers Group PLC	129	0.06
23	CMC Markets PLC	76	0.03
265	Coats Group PLC	245	0.11
12	Computacenter PLC	394	0.17
13	Conduit Holdings Ltd.	49	0.02
220	Convatec Group PLC	591	0.26
39	Costain Group PLC	69	0.03
8	Cranswick PLC	448	0.20
43	Crest Nicholson Holdings plc	70	0.03

European Small Companies Fund

Portfolio of Investments as at 30 November 2025 (continued)

Shares (000's)		Value (000's) EUR	% of Net Asset Value
Common Stock (continued)			
United Kingdom - 22.75% (continued)			
18	Croda International PLC	572	0.25
132	Currys PLC	199	0.09
11	CVS Group PLC	157	0.07
13	DCC PLC	766	0.34
39	DFS Furniture PLC	70	0.03
1	Dialight PLC	5	-
12	DiscoverIE Group PLC	79	0.03
58	Domino's Pizza Group PLC	115	0.05
41	dotdigital group plc	31	0.01
114	Dowlais Group PLC	111	0.05
80	Dr. Martens PLC	71	0.03
61	Drax Group PLC	515	0.23
20	Dunelm Group PLC	260	0.11
8	Dyson Group PLC	-	-
31	easyJet PLC	174	0.08
24	Ecora Resources PLC	28	0.01
9	EKF Diagnostics Holdings PLC	3	-
93	Elementis PLC	173	0.08
21	Energean PLC	229	0.10
238	EnQuest PLC	29	0.01
53	Essentra PLC	59	0.03
1	Eurocell PLC	1	-
7	Everplay Group PLC	30	0.01
65	Evoke PLC	20	0.01
11	FDM Group Holdings PLC	18	0.01
7	Fevara PLC	10	-
92	Firstgroup PLC	186	0.08
8	Flowtech Fluidpower PLC	5	-
10	Foresight Group Holdings Ltd.	56	0.02
36	Forterra PLC	75	0.03
50	Foxtons Group PLC	32	0.01
15	Frasers Group PLC	134	0.06
5	Frontier Developments PLC	33	0.01
5	Fuller Smith & Turner PLC	38	0.02
33	Funding Circle Holdings PLC	48	0.02
13	Future PLC	98	0.04
23	Galliford Try Holdings PLC	134	0.06
5	Games Workshop Group PLC	1,184	0.52
25	Gaming Realms PLC	12	0.01
13	Gamma Communications PLC	137	0.06
36	GB Group PLC	104	0.05
14	Genel Energy Plc	10	-
36	Genuit Group PLC	137	0.06
4	Georgia Capital PLC	127	0.06
3	Gooch & Housego PLC	14	0.01
-	Goodwin PLC	65	0.03
33	Grafton Group PLC	355	0.16
75	Greencore Group PLC	206	0.09
15	Greggs PLC	270	0.12
4	Griffin Mining Ltd.	9	-
32	Gulf Keystone Petroleum Ltd.	63	0.03
32	Gym Group PLC	53	0.02
34	Halfords Group PLC	54	0.02
96	Harbour Energy PLC	228	0.10
22	Harworth Group PLC	41	0.02
218	Hays PLC	144	0.06
16	Headlam Group PLC	10	-
107	Helios Towers PLC	195	0.09
15	Henry Boot PLC	39	0.02
23	Hikma Pharmaceuticals PLC	415	0.18
12	Hill & Smith PLC	312	0.14
11	Hilton Food Group PLC	64	0.03
45	Hiscox Ltd.	685	0.30
51	Hochschild Mining PLC	236	0.10
23	Hollywood Bowl Group PLC	73	0.03
8	Hostelworld Group Plc	11	0.01
74	Howden Joinery Group PLC	715	0.32
26	Hunting PLC	108	0.05
59	Ibstock PLC	91	0.04
28	ICG PLC	659	0.29
29	IDOX PLC	23	0.01
53	IG Group Holdings PLC	686	0.30
32	IMI PLC	885	0.39
10	Impax Asset Management Group PLC	20	0.01
54	Inchcape PLC	476	0.21
18	IntegraFin Holdings PLC	70	0.03
50	International Personal Finance PLC	118	0.05
113	International Workplace Group PLC	298	0.13
83	Investec PLC	519	0.23
11	iomart Group PLC	3	-
147	IP Group PLC	109	0.05
87	IQE PLC	5	-
44	Ithaca Energy PLC	87	0.04
624	ITV PLC	587	0.26
12	J D Wetherspoon PLC	98	0.04
6	James Fisher & Sons PLC	26	0.01
48	James Halstead PLC	78	0.03
333	JD Sports Fashion PLC	294	0.13
20	JET2 PLC	323	0.14
88	John Wood Group PLC	24	0.01
24	Johnson Matthey PLC	540	0.24
53	Johnson Service Group PLC	86	0.04
68	Jupiter Fund Management PLC	114	0.05
175	Just Group PLC	429	0.19
11	Kainos Group PLC	137	0.06
9	Keller Group PLC	167	0.07
66	Kier Group PLC	170	0.08
248	Kingfisher PLC	867	0.38
19	Kitwave Group Plc	47	0.02
7	Knights Group Holdings PLC	12	0.01
35	Lancashire Holdings Ltd.	237	0.10
5	Lion Finance Group PLC	562	0.25
7	Liontrust Asset Management PLC	21	0.01
2	London Investment Group PLC	10	-
11	LSL Property Services PLC	31	0.01
17	Luceco PLC	27	0.01
6	M&C Saatchi PLC	8	-
265	M&G PLC	822	0.36
17	Macfarlane Group PLC	14	0.01
177	Man Group PLC	419	0.18
30	Marshalls PLC	61	0.03
115	Marston's PLC	79	0.04
23	McBride PLC	33	0.01
38	Me Group International PLC	71	0.03
18	Mears Group PLC	72	0.03
37	Metro Bank Holdings PLC	45	0.02
9	Midwich Group PLC	18	0.01
48	Mitchells & Butlers PLC	157	0.07
194	Mitie Group PLC	353	0.16
7	MJ Gleeson PLC	31	0.01
62	Mondi PLC	613	0.27
72	MONY Group PLC	156	0.07
50	Moonpig Group PLC	121	0.05
47	Morgan Advanced Materials PLC	108	0.05

European Small Companies Fund

Portfolio of Investments as at 30 November 2025 (continued)

Shares (000's)		Value (000's) EUR	% of Net Asset Value
Common Stock (continued)			
United Kingdom - 22.75% (continued)			
7	Morgan Sindall Group PLC	365	0.16
6	Mortgage Advice Bureau Holdings Ltd.	52	0.02
6	MP Evans Group PLC	83	0.04
2	Naked Wines PLC	2	-
48	NCC Group PLC	81	0.04
10	Next 15 Group PLC	36	0.02
3	Nichols PLC	36	0.02
47	Ninety One PLC	116	0.05
13	Norcros PLC	43	0.02
84	Ocado Group PLC	177	0.08
22	On the Beach Group PLC	48	0.02
55	OSB Group PLC	359	0.16
37	Pagegroup PLC	102	0.05
358	Pan African Resources PLC	408	0.18
217	Pantheon Resources PLC	65	0.03
32	Paragon Banking Group PLC	311	0.14
9	PayPoint PLC	53	0.02
66	Pennon Group PLC	413	0.18
44	Persimmon PLC	678	0.30
64	Pets at Home Group Plc	163	0.07
37	Pharos Energy PLC	9	-
8	Phoenix Spree Deutschland Ltd.	15	0.01
12	Pinewood Technologies Group PLC	50	0.02
40	Playtech Plc	129	0.06
13	Plus500 Ltd.	469	0.21
12	Polar Capital Holdings PLC	72	0.03
2	Pollen Street Group Ltd.	23	0.01
4	PPHE Hotel Group Ltd.	77	0.03
93	Premier Foods PLC	190	0.08
42	PureTech Health PLC	60	0.03
28	PZ Cussons PLC	26	0.01
81	QinetiQ Group PLC	384	0.17
200	Quilter PLC	437	0.19
31	Rank Group PLC	37	0.02
8	Rathbones Group PLC	161	0.07
43	Raven Property Group Ltd.	-	-
58	Reach PLC	39	0.02
10	Record PLC	6	-
12	Renew Holdings PLC	123	0.05
3	RHI Magnesita NV	87	0.04
120	Rightmove PLC	752	0.33
11	Robert Walters PLC	17	0.01
53	Rockhopper Exploration PLC	45	0.02
112	Rotork PLC	430	0.19
55	RS Group PLC	369	0.16
34	RWS Holdings PLC	31	0.01
1	S&U PLC	17	0.01
11	S4 Capital PLC	2	-
33	Sabre Insurance Group PLC	48	0.02
12	Saga PLC	37	0.02
21	Savannah Energy PLC	1	-
19	Savills PLC	221	0.10
101	Schroders PLC	448	0.20
1	Secure Trust Bank PLC	16	0.01
67	Senior PLC	140	0.06
152	Serco Group PLC	442	0.19
44	Serica Energy PLC	86	0.04
43	Severfield PLC	15	0.01
129	SIG PLC	14	0.01
126	SigmaRoc PLC	171	0.08
16	Smiths News PLC	12	0.01
18	Softcat PLC	297	0.13
56	SolGold PLC	19	0.01
1	Spectris PLC	55	0.02
51	Speedy Hire PLC	17	0.01
10	Spirax Group PLC	742	0.33
47	Spire Healthcare Group PLC	123	0.05
117	SSP Group Plc	202	0.09
39	St. James's Place PLC	622	0.27
16	SThree PLC	30	0.01
16	Strix Group PLC	6	-
6	STV Group PLC	7	-
17	Synthomer PLC	12	0.01
52	Tate & Lyle PLC	224	0.10
507	Taylor Wimpey PLC	595	0.26
6	TBC Bank Group PLC	300	0.13
22	Team Internet Group PLC	12	0.01
10	Telecom Plus PLC	176	0.08
51	THG PLC	26	0.01
34	Topps Tiles PLC	15	0.01
117	TP ICAP Group PLC	340	0.15
61	Trainline PLC	163	0.07
34	Travis Perkins PLC	250	0.11
2	Treatt PLC	5	-
17	Trifast PLC	14	0.01
56	Trustpilot Group PLC	122	0.05
30	TT Electronics PLC	46	0.02
187	Tullow Oil PLC	10	-
40	Vanquis Banking Group PLC	51	0.02
48	Vertu Motors PLC	35	0.02
30	Vesuvius PLC	130	0.06
10	Victorian Plumbing Group PLC	8	-
11	Victrex PLC	81	0.04
10	Videndum PLC	4	-
46	Vistry Group PLC	346	0.15
19	Volex PLC	87	0.04
29	Volution Group PLC	210	0.09
4	Vp PLC	22	0.01
24	WAG Payment Solutions PLC	26	0.01
31	Watches of Switzerland Group PLC	170	0.08
33	Watkin Jones PLC	11	0.01
18	WH Smith PLC	144	0.06
24	Whitbread PLC	682	0.30
37	Wickes Group PLC	100	0.04
10	Wilmington PLC	33	0.01
44	WPP PLC	153	0.07
11	WPP PLC, ADR	193	0.09
14	Xaar PLC	19	0.01
2	XP Power Ltd.	22	0.01
27	XPS Pensions Group PLC	111	0.05
16	YouGov PLC	47	0.02
3	Young & Co.'s Brewery PLC (non-voting rights)	17	0.01
5	Young & Co.'s Brewery PLC (voting rights)	42	0.02
34	Zigup PLC	134	0.06
6	Zotefoams PLC	30	0.01
		51,644	**22.75**
United States - 0.06%			
5	Diversified Energy Co. (UK listing)	70	0.03
4	Diversified Energy Co. (US listing)	51	0.02
1	International Paper Co. (UK listing)	20	0.01
		141	**0.06**
Total Common Stock - 97.73% (30 November 2024: 93.23%)		**221,837**	**97.73**

European Small Companies Fund

Portfolio of Investments as at 30 November 2025 (continued)

Shares (000's)		Value (000's) EUR	% of Net Asset Value
Preferred Stock			
Germany - 0.83%			
1	Draegerwerk AG & Co. KGaA (non-voting rights)	87	0.04
1	Einhell Germany AG	36	0.01
9	FUCHS SE (non-voting rights)	358	0.16
12	Jungheinrich AG	412	0.18
21	Porsche Automobil Holding SE	777	0.34
3	Sixt SE (non-voting rights)	153	0.07
-	STO SE & Co. KGaA	45	0.02
2	Villeroy & Boch AG	23	0.01
		1,891	**0.83**
Italy - 0.34%			
6	Danieli & C Officine Meccaniche SpA (non-voting rights)	201	0.09
1,015	Telecom Italia SpA (non-voting rights)	560	0.25
		761	**0.34**
Total Preferred Stock - 1.17% (30 November 2024: 0.66%)		**2,652**	**1.17**
Real Estate Investment Trust			
United Kingdom - 0.04%			
42	Grainger PLC	88	0.04
		88	**0.04**
Total Real Estate Investment Trust - 0.04% (30 November 2024: 5.72%)		**88**	**0.04**

Shares (000's)		Value (000's) EUR	% of Net Asset Value
Rights			
Austria - 0.00%			
6	Intercell AG	-	-
		-	**-**
France - 0.01%			
26	Eutelsat Communications SACA	15	0.01
		15	**0.01**
Spain - 0.00%			
5	Viscofan SA	8	-
		8	**-**
Sweden - 0.00%			
15	Gruvaktiebolaget Viscaria	3	-
		3	**-**
Total Rights - 0.01% (30 November 2024: 0.01%)		**26**	**0.01**
Warrants			
Italy - 0.00%			
7	Geox SpA	-	-
3	Webuild SpA (non-voting rights)	-	-
		-	**-**
Total Warrants - 0.00% (30 November 2024: 0.00%)		**-**	**-**
Total Investments - 99.64% (30 November 2024: 99.80%)		**226,161**	**99.64**

Futures

Number of Contracts Long	Investment	Maturity Date	Counterparty	Unrealised Appreciation of Contracts (000's) EUR	% of Net Asset Value
4	S&P 500 E-mini Index Futures	19/12/2025	Citibank	6	-
Net Unrealised Appreciation of Futures Contracts - 0.00% (30 November 2024: Nil)				**6**	**-**

	Value (000's) EUR	% of Net Asset Value
Cash and Cash Equivalents - 0.17% (30 November 2024: 0.07%)	**393**	**0.17**
Other Assets in Excess of Other Liabilities - 0.19% (30 November 2024: 0.13%)	**416**	**0.19**
Total Net Assets	**226,976**	**100.00**

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

Analysis of Total Assets (unaudited)	% of Total Assets
Transferable securities admitted to an official exchange listing	96.68
Investment Funds	0.67
Exchange traded financial derivative instruments	0.00
Current Assets	2.65
Total Assets	**100.00**

European Value Fund
Portfolio of Investments as at 30 November 2025

Shares (000's)		Value (000's) EUR	% of Net Asset Value
Investment Funds			
Ireland - 0.40%			
17	BlackRock ICS Euro Government Liquidity Fund	1,791	0.40
		1,791	**0.40**
Total Investment Funds - 0.40% (30 November 2024: 0.14%)		**1,791**	**0.40**
Common Stock			
Austria - 0.30%			
28	OMV AG	1,327	0.30
		1,327	**0.30**
Belgium - 1.43%			
22	Ageas SA	1,312	0.29
96	Anheuser-Busch InBev SA	5,085	1.14
		6,397	**1.43**
Denmark - 3.15%			
-	AP Moller - Maersk AS, Class A	650	0.14
1	AP Moller - Maersk AS, Class B	941	0.21
11	Carlsberg AS	1,221	0.27
48	Danske Bank AS	1,891	0.42
12	DSV AS	2,399	0.54
6	Genmab AS (voting rights)	1,772	0.40
38	Novonesis Novozymes B	2,038	0.46
1	Rockwool AS (enchanced voting rights)	26	0.01
42	Tryg AS	885	0.20
108	Vestas Wind Systems AS	2,214	0.50
		14,037	**3.15**
Finland - 1.20%			
648	Nokia OYJ	3,403	0.76
80	Nokia OYJ, ADR	421	0.09
37	Nordea Bank Abp	557	0.13
41	UPM-Kymmene OYJ	963	0.22
		5,344	**1.20**
France - 16.16%			
21	Alstom SA	466	0.10
4	Amundi SA	302	0.07
74	BNP Paribas SA	5,430	1.22
49	Bollore SE	234	0.05
53	Bouygues SA	2,267	0.51
14	Capgemini SE	1,935	0.43
80	Carrefour SA	1,063	0.24
68	Cie de Saint-Gobain SA	5,840	1.31
149	Cie Generale des Etablissements Michelin SCA	4,219	0.94
37	Credit Agricole SA	613	0.14
18	Eiffage SA	2,184	0.49
396	Engie SA	8,684	1.95
3	Kering SA	970	0.22
451	Orange SA	6,402	1.43
25	Pernod Ricard SA	1,977	0.44
26	Publicis Groupe SA	2,168	0.49
13	Renault SA	438	0.10
41	Sanofi SA	3,497	0.78
153	Societe Generale SA	9,159	2.05
20	STMicroelectronics NV (France listing)	406	0.09
27	STMicroelectronics NV (US listing)	534	0.12
235	TotalEnergies SE (voting rights)	13,331	2.99
		72,119	**16.16**
Germany - 13.99%			
198	BASF SE	8,872	1.99
209	Bayer AG	6,372	1.43
25	Bayerische Motoren Werke AG (voting rights)	2,215	0.50
60	Commerzbank AG	2,019	0.45
102	Daimler Truck Holding AG	3,728	0.84
118	Deutsche Bank AG (Germany listing)	3,617	0.81
13	Deutsche Bank AG (US listing)	409	0.09
177	Deutsche Post AG	7,914	1.77
96	Deutsche Telekom AG	2,673	0.60
466	E.ON SE	7,151	1.60
35	Fresenius Medical Care AG	1,432	0.32
30	Fresenius SE & Co. KGaA	1,437	0.32
5	Hapag-Lloyd AG	564	0.13
31	Heidelberg Materials AG	6,900	1.55
13	Henkel AG & Co. KGaA (voting rights)	863	0.19
49	Mercedes-Benz Group AG	2,858	0.64
8	Merck KGaA	961	0.21
43	RWE AG	1,878	0.42
6	Volkswagen AG (voting rights)	566	0.13
		62,429	**13.99**
Ireland - 0.56%			
25	AIB Group PLC	219	0.05
143	Bank of Ireland Group PLC	2,289	0.51
		2,508	**0.56**
Italy - 4.40%			
166	Banca Monte dei Paschi di Siena SpA	1,353	0.30
266	Banco BPM SpA	3,303	0.74
521	Eni SpA	8,395	1.88
49	Stellantis NV (Italy listing)	453	0.10
106	Stellantis NV (US listing)	975	0.22
39	Tenaris SA	673	0.15
10	Tenaris SA, ADR	332	0.08
49	UniCredit SpA	3,178	0.71
48	Unipol Assicurazioni SpA	954	0.22
		19,616	**4.40**
Netherlands - 7.02%			
72	ABN AMRO Bank NV	2,093	0.47
29	Aegon Ltd.	198	0.04
55	Aegon Ltd. (Netherlands listing)	383	0.09
20	Akzo Nobel NV	1,135	0.25
34	ArcelorMittal SA (Netherlands listing)	1,273	0.29
24	ArcelorMittal SA (US listing)	886	0.20
28	ASR Nederland NV	1,610	0.36
5	Coca-Cola Europacific Partners PLC (Netherlands listing)	399	0.09
5	HAL Trust	737	0.16
50	Heineken NV	3,524	0.79
236	ING Groep NV	5,275	1.18
2	JDE Peet's NV	77	0.02
167	Koninklijke Ahold Delhaize NV	5,959	1.34
230	Koninklijke KPN NV	909	0.20
126	Koninklijke Philips NV (Netherlands listing)	3,070	0.69
7	Koninklijke Philips NV (US listing)	173	0.04
49	NN Group NV	3,055	0.68
11	Prosus NV (Netherlands listing)	574	0.13
		31,330	**7.02**
Norway - 1.20%			
50	Aker BP ASA	1,045	0.23
13	Austevoll Seafood ASA	102	0.02
18	BW LPG Ltd.	193	0.04
65	Equinor ASA	1,281	0.29
30	Hafnia Ltd.	155	0.04
167	Norsk Hydro ASA	1,031	0.23
4	Odfjell Drilling Ltd.	30	0.01
5	Sparebank 1 Oestlandet	78	0.02
10	SpareBank 1 Sor-Norge ASA	149	0.03
1	Stolt-Nielsen Ltd.	28	0.01
33	Subsea 7 SA	558	0.13

European Value Fund

Portfolio of Investments as at 30 November 2025 (continued)

Shares (000's)		Value (000's) EUR	% of Net Asset Value
Common Stock (continued)			
Norway - 1.20% (continued)			
28	Wallenius Wilhelmsen ASA	218	0.05
1	Wilh Wilhelmsen Holding ASA (voting rights)	56	0.01
13	Yara International ASA	419	0.09
		5,343	**1.20**
Portugal - 0.17%			
651	Banco Comercial Portugues SA	535	0.12
21	EDP Renovaveis SA	243	0.05
		778	**0.17**
Spain - 5.88%			
126	Banco de Sabadell SA	396	0.09
2,369	Banco Santander SA	21,898	4.91
9	Cellnex Telecom SA	235	0.05
156	Mapfre SA	621	0.14
192	Repsol SA	3,066	0.69
		26,216	**5.88**
Sweden - 4.86%			
8	Asmodee Group AB	84	0.02
44	Betsson AB	586	0.13
22	Billerud Aktiebolag	187	0.04
57	Boliden AB	2,373	0.53
2	Bure Equity AB	53	0.01
2	Essity AB, Class A	52	0.01
59	Essity AB, Class B	1,402	0.31
14	Getinge AB	273	0.06
130	Hexagon AB	1,310	0.29
41	Hexpol AB	324	0.07
5	Holmen AB	165	0.04
25	Husqvarna AB, Class B	103	0.02
14	Loomis AB	496	0.11
26	Nibe Industrier AB	82	0.02
6	Pandox AB	97	0.02
48	Peab AB	351	0.08
90	Securitas AB	1,180	0.27
34	Sinch AB	89	0.02
143	Skandinaviska Enskilda Banken AB, Class A	2,446	0.55
24	Skanska AB	522	0.12
2	SKF AB, Class A	37	0.01
64	SKF AB, Class B	1,454	0.33
21	SSAB AB, Class A	130	0.03
65	SSAB AB, Class B	391	0.09
35	Svenska Cellulosa AB SCA, Class B	397	0.09
140	Svenska Handelsbanken AB, Class A	1,680	0.38
3	Svenska Handelsbanken AB, Class B	63	0.01
88	Swedbank AB	2,424	0.54
22	Swedish Orphan Biovitrum AB	684	0.15
274	Telia Co. AB	950	0.21
32	Trelleborg AB	1,155	0.26
53	Volvo Car AB	153	0.04
		21,693	**4.86**
Switzerland - 14.29%			
9	Alcon AG (Switzerland listing)	592	0.13
20	Alcon AG (US listing)	1,357	0.30
88	Amrize Ltd. (Switzerland listing)	3,890	0.87
2	Baloise Holding AG	422	0.10
50	Cie Financiere Richemont SA	9,171	2.06
3	DSM-Firmenich AG	203	0.05
7	Galderma Group AG	1,287	0.29

Shares (000's)		Value (000's) EUR	% of Net Asset Value
Common Stock (continued)			
Switzerland - 14.29% (continued)			
8	Helvetia Holding AG	1,886	0.42
108	Holcim AG	8,735	1.96
46	Julius Baer Group Ltd.	2,815	0.63
7	Lonza Group AG	4,392	0.98
26	Sandoz Group AG	1,578	0.35
3	Sandoz Group AG, ADR	184	0.04
6	Swiss Life Holding AG	5,277	1.18
4	Swiss Prime Site AG	470	0.11
48	Swiss Re AG	7,374	1.65
5	Swisscom AG	2,788	0.63
98	UBS Group AG (Switzerland listing)	3,248	0.73
30	UBS Group AG (US listing)	1,014	0.23
11	Zurich Insurance Group AG	7,069	1.58
		63,752	**14.29**
United Kingdom - 23.62%			
8	3i Group PLC	300	0.07
48	Associated British Foods PLC	1,174	0.26
621	Barclays PLC	3,037	0.68
40	Barclays PLC, ADR	791	0.18
142	Barratt Redrow PLC	642	0.14
384	BP PLC	1,990	0.45
235	BP PLC, ADR	7,311	1.64
125	British American Tobacco PLC	6,337	1.42
70	British American Tobacco PLC, ADR	3,537	0.79
2,617	BT Group PLC	5,414	1.21
935	Centrica PLC	1,832	0.41
1,020	Glencore PLC	4,206	0.94
1,207	HSBC Holdings PLC	14,749	3.31
33	HSBC Holdings PLC, ADR	1,996	0.45
400	J Sainsbury PLC	1,470	0.33
9,162	Lloyds Banking Group PLC	10,023	2.25
201	Lloyds Banking Group PLC, ADR	884	0.20
1,220	NatWest Group PLC	8,780	1.97
7	Rio Tinto PLC	425	0.10
34	Rio Tinto PLC, ADR	2,102	0.47
13	Schroders PLC	59	0.01
250	Shell PLC	7,918	1.78
170	Shell PLC, ADR	10,804	2.42
125	SSE PLC	3,140	0.70
209	Standard Chartered PLC	3,989	0.89
2,284	Vodafone Group PLC	2,454	0.55
		105,364	**23.62**
United States - 0.11%			
15	International Paper Co. (UK listing)	512	0.11
		512	**0.11**
Total Common Stock - 98.34% (30 November 2024: 98.44%)		**438,765**	**98.34**
Preferred Stock			
Germany - 1.43%			
5	Bayerische Motoren Werke AG (non-voting rights)	404	0.09
19	Henkel AG & Co. KGaA (non-voting rights)	1,345	0.30
5	Porsche Automobil Holding SE	189	0.04
45	Volkswagen AG (non-voting rights)	4,436	1.00
		6,374	**1.43**
Total Preferred Stock - 1.43% (30 November 2024: 1.34%)		**6,374**	**1.43**
Total Investments - 100.17% (30 November 2024: 99.92%)		**446,930**	**100.17**

European Value Fund

Portfolio of Investments as at 30 November 2025 (continued)

	Value (000's) EUR	% of Net Asset Value
Cash and Cash Equivalents - 0.07% (30 November 2024: 0.14%)	**302**	**0.07**
Other Liabilities in Excess of Other Assets - (0.24)% (30 November 2024: (0.06)%)	**(1,080)**	**(0.24)**
Total Net Assets	**446,152**	**100.00**

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

Analysis of Total Assets (unaudited)	**% of Total Assets**
Transferable securities admitted to an official exchange listing	99.16
Investment Funds	0.40
Current Assets	0.44
Total Assets	**100.00**

Global Core Equity Fund
Portfolio of Investments as at 30 November 2025

Shares (000's)		Value (000's) USD	% of Net Asset Value
Investment Funds			
United States - 0.31%			
28,249	State Street Global Advisors Liquidity PLC - U.S. Treasury Liquidity Fund	28,249	0.31
		28,249	**0.31**
Total Investment Funds - 0.31% (30 November 2024: 0.24%)		**28,249**	**0.31**
Common Stock			
Australia - 1.77%			
83	29Metals Ltd.	21	-
15	3P Learning Ltd.	6	-
114	Accent Group Ltd.	75	-
78	Acrow Ltd.	55	-
72	Adairs Ltd.	88	-
35	Aeris Resources Ltd.	12	-
59	AGL Energy Ltd.	360	0.01
22	Ainsworth Game Technology Ltd.	14	-
72	Alkane Resources Ltd. (Australia listing)	48	-
218	Alkane Resources Ltd. (Canada listing)	145	-
21	Alliance Aviation Services Ltd.	19	-
72	ALS Ltd.	1,052	0.01
59	AMA Group Ltd.	34	-
34	Amotiv Ltd.	203	-
548	AMP Ltd.	623	0.01
52	Amplitude Energy Ltd.	95	-
29	Ampol Ltd.	576	0.01
30	Ansell Ltd.	727	0.01
181	ANZ Group Holdings Ltd.	4,096	0.05
111	APA Group	675	0.01
34	Appen Ltd.	16	-
109	Arafura Rare Earths Ltd.	19	-
12	ARB Corp. Ltd.	268	-
31	Aristocrat Leisure Ltd.	1,172	0.01
45	ARN Media Ltd.	14	-
27	Aroa Biosurgery Ltd.	12	-
31	Articore Group Ltd.	6	-
8	ASX Ltd.	305	-
119	Atlas Arteria Ltd.	390	0.01
18	AUB Group Ltd.	443	0.01
4	Audinate Group Ltd.	13	-
413	Aurelia Metals Ltd.	64	-
487	Aurizon Holdings Ltd.	1,141	0.01
42	Aussie Broadband Ltd.	146	-
91	Austal Ltd.	390	0.01
65	Austin Engineering Ltd.	9	-
46	Australian Agricultural Co. Ltd.	43	-
44	Australian Clinical Labs Ltd.	84	-
18	Australian Ethical Investment Ltd.	69	-
46	Australian Finance Group Ltd.	73	-
11	Australian Strategic Materials Ltd.	5	-
32	Australian Vanadium Ltd.	4	-
14	Autosports Group Ltd.	41	-
73	AVZ Minerals Ltd.	8	-
30	Baby Bunting Group Ltd.	55	-
144	Bank of Queensland Ltd.	608	0.01
65	Bapcor Ltd.	98	-
292	BCI Minerals Ltd.	72	-
458	Beach Energy Ltd.	354	0.01
8	Beacon Lighting Group Ltd.	15	-
16	Beacon Minerals Ltd.	27	-
64	Bega Cheese Ltd.	250	-
28	Bell Financial Group Ltd.	22	-
143	Bellevue Gold Ltd.	125	-
97	Bendigo & Adelaide Bank Ltd.	652	0.01

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Australia - 1.77% (continued)			
56	Berkeley Energia Ltd.	19	-
198	Betmakers Technology Group Ltd.	20	-
470	BHP Group Ltd. (Australia listing)	12,852	0.14
48	BHP Group Ltd. (UK listing)	1,317	0.02
96	BHP Group Ltd., ADR	5,269	0.06
62	Black Cat Syndicate Ltd.	43	-
82	BlueScope Steel Ltd.	1,302	0.02
63	Boss Energy Ltd.	67	-
186	Brambles Ltd.	2,928	0.03
72	Bravura Solutions Ltd.	121	-
14	Breville Group Ltd.	287	-
32	Brightstar Resources Ltd.	10	-
54	BWP Property Group Ltd.	136	-
3	Capral Ltd.	23	-
70	Capricorn Metals Ltd.	676	0.01
15	CAR Group Ltd.	348	0.01
394	Carnarvon Energy Ltd.	24	-
64	Cash Converters International Ltd.	13	-
22	Catapult Sports Ltd.	76	-
15	Cedar Woods Properties Ltd.	87	-
39	Cettire Ltd.	20	-
152	Challenger Ltd.	881	0.01
73	Champion Iron Ltd.	278	-
365	Cleanaway Waste Management Ltd.	643	0.01
38	ClearView Wealth Ltd.	14	-
4	Clinuvel Pharmaceuticals Ltd.	32	-
20	Clover Corp. Ltd.	11	-
73	Coast Entertainment Holdings Ltd.	23	-
9	Cobram Estate Olives Ltd.	19	-
6	Cochlear Ltd.	1,005	0.01
19	Codan Ltd.	392	0.01
171	Coles Group Ltd.	2,497	0.03
30	Collins Foods Ltd.	233	-
83	Comet Ridge Ltd.	6	-
57	Commonwealth Bank of Australia	5,684	0.06
68	Computershare Ltd.	1,598	0.02
86	Core Lithium Ltd.	13	-
22	Corporate Travel Management Ltd.	233	-
16	Credit Corp. Group Ltd.	149	-
23	CSL Ltd.	2,842	0.03
67	Dalrymple Bay Infrastructure Ltd.	199	-
31	Data#3 Ltd.	187	-
130	Deep Yellow Ltd.	140	-
24	Dicker Data Ltd.	165	-
8	Domino's Pizza Enterprises Ltd.	118	-
172	Downer EDI Ltd.	892	0.01
8	DUG Technology Ltd.	11	-
15	Duratec Ltd.	18	-
409	Dyno Nobel Ltd.	915	0.01
38	Eagers Automotive Ltd.	716	0.01
10	Elanor Investor Group	1	-
53	Elders Ltd.	254	-
16	Electro Optic Systems Holdings Ltd.	49	-
2	Elevra Lithium Ltd.	72	-
91	Emeco Holdings Ltd.	82	-
78	Emerald Resources NL	276	-
88	EML Payments Ltd.	49	-
339	Endeavour Group Ltd.	822	0.01
2	Energy One Ltd.	24	-
15	Enero Group Ltd.	6	-
5	EQT Holdings Ltd.	92	-
58	Eureka Group Holdings Ltd.	19	-

Global Core Equity Fund

Portfolio of Investments as at 30 November 2025 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Australia - 1.77% (continued)			
16	Euroz Hartleys Group Ltd.	11	-
348	Evolution Mining Ltd.	2,706	0.03
30	EVT Ltd.	270	-
4	Fiducian Group Ltd.	27	-
75	FleetPartners Group Ltd.	150	-
21	Fleetwood Ltd.	36	-
36	Flight Centre Travel Group Ltd.	320	-
193	Fortescue Ltd.	2,714	0.03
20	Frontier Digital Ventures Ltd.	5	-
177	G8 Education Ltd.	83	-
39	Galan Lithium Ltd.	7	-
154	Genesis Minerals Ltd.	671	0.01
19	GR Engineering Services Ltd.	51	-
55	GrainCorp Ltd.	291	-
96	Grange Resources Ltd.	16	-
68	GWA Group Ltd.	110	-
37	Hansen Technologies Ltd.	142	-
118	Harvey Norman Holdings Ltd.	538	0.01
186	Healius Ltd.	120	-
84	Helia Group Ltd.	313	-
6	Helloworld Travel Ltd.	8	-
33	Highfield Resources Ltd.	1	-
15	Hillgrove Resources Ltd. (non-voting rights)	-	-
333	Hillgrove Resources Ltd. (voting rights)	7	-
431	Horizon Minerals Ltd.	21	-
197	Horizon Oil Ltd.	25	-
16	Hot Chili Ltd.	11	-
11	HUB24 Ltd.	742	0.01
71	Humm Group Ltd.	29	-
30	IDP Education Ltd.	104	-
99	IGO Ltd.	440	0.01
87	Iluka Resources Ltd.	369	0.01
118	Imdex Ltd.	264	-
163	Immutep Ltd.	33	-
83	Inghams Group Ltd.	135	-
56	Insignia Financial Ltd.	166	-
332	Insurance Australia Group Ltd.	1,684	0.02
64	Integral Diagnostics Ltd.	111	-
157	ioneer Ltd. (Australia listing)	18	-
59	IPH Ltd.	135	-
28	IRESS Ltd.	173	-
48	IVE Group Ltd.	90	-
45	James Hardie Industries PLC (non-voting rights)	888	0.01
30	James Hardie Industries PLC (voting rights)	597	0.01
20	JB Hi-Fi Ltd.	1,312	0.02
166	Judo Capital Holdings Ltd.	174	-
7	Jumbo Interactive Ltd.	52	-
219	Jupiter Mines Ltd.	38	-
216	Karoon Energy Ltd.	218	-
3	Kelly Partners Group Holdings Ltd.	18	-
30	Kelsian Group Ltd.	91	-
17	Kogan.com Ltd.	38	-
70	L1 Group Ltd.	47	-
136	Lendlease Corp. Ltd.	464	0.01
14	Liberty Financial Group Ltd.	39	-
18	Lifestyle Communities Ltd.	65	-
32	Lindsay Australia Ltd.	14	-
265	Lottery Corp. Ltd.	948	0.01
102	Lotus Resources Ltd.	11	-
13	Lovisa Holdings Ltd.	271	-
5	Lycopodium Ltd.	44	-
63	Lynas Rare Earths Ltd.	604	0.01

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Australia - 1.77% (continued)			
16	MA Financial Group Ltd.	102	-
15	Maas Group Holdings Ltd.	43	-
322	Macmahon Holdings Ltd.	122	-
16	Macquarie Group Ltd.	2,089	0.02
2	Macquarie Technology Group Ltd.	71	-
43	Magellan Financial Group Ltd.	268	-
5	Maxiparts Ltd.	8	-
14	Mayne Pharma Group Ltd.	33	-
12	McMillan Shakespeare Ltd.	131	-
233	Medibank Pvt Ltd.	724	0.01
21	Megaport Ltd.	197	-
105	Mesoblast Ltd.	187	-
260	Metals X Ltd.	156	-
297	Metcash Ltd.	720	0.01
380	Metro Mining Ltd.	17	-
34	Michael Hill International Ltd. (Australia listing)	8	-
12	Mineral Resources Ltd.	381	0.01
15	Monadelphous Group Ltd.	264	-
89	Monash IVF Group Ltd.	50	-
5	MotorCycle Holdings Ltd.	12	-
173	Mount Gibson Iron Ltd.	44	-
386	Myer Holdings Ltd.	116	-
35	MyState Ltd.	102	-
18	Nanosonics Ltd.	51	-
197	National Australia Bank Ltd.	5,174	0.06
97	Navigator Global Investments Ltd.	183	-
23	Netwealth Group Ltd.	438	0.01
15	Neuren Pharmaceuticals Ltd.	196	-
157	New Hope Corp. Ltd.	393	0.01
60	NEXTDC Ltd.	534	0.01
83	nib holdings Ltd.	391	0.01
17	Nick Scali Ltd.	269	-
334	Nickel Industries Ltd.	159	-
325	Nine Entertainment Co. Holdings Ltd.	232	-
155	Northern Star Resources Ltd.	2,779	0.03
35	Novonix Ltd.	11	-
95	NRW Holdings Ltd.	343	0.01
65	Nufarm Ltd.	107	-
26	Nuix Ltd.	33	-
6	Objective Corp. Ltd.	70	-
61	OFX Group Ltd.	24	-
26	OM Holdings Ltd.	4	-
39	Omni Bridgeway Ltd.	41	-
128	oOh!media Ltd.	107	-
168	Ora Banda Mining Ltd.	147	-
51	Orica Ltd.	792	0.01
138	Origin Energy Ltd.	1,054	0.01
278	Orora Ltd.	407	0.01
30	Paladin Energy Ltd. (Australia listing)	161	-
9	Paladin Energy Ltd. (Canada listing)	48	-
24	Pantoro Gold Ltd.	84	-
113	Paragon Care Ltd.	22	-
71	Peet Ltd.	94	-
30	PeopleIN Ltd.	18	-
240	Perenti Ltd.	460	0.01
24	Perpetual Ltd.	306	-
416	Perseus Mining Ltd.	1,539	0.02
22	PEXA Group Ltd.	203	-
371	Pilbara Minerals Ltd.	988	0.01
41	Praemium Ltd.	23	-
23	Premier Investments Ltd.	274	-
9	Pro Medicus Ltd.	1,576	0.02

Global Core Equity Fund

Portfolio of Investments as at 30 November 2025 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Australia - 1.77% (continued)			
11	Propel Funeral Partners Ltd.	35	-
12	PWR Holdings Ltd.	64	-
62	Qantas Airways Ltd.	407	0.01
240	QBE Insurance Group Ltd.	3,030	0.03
485	QPM Energy Ltd.	13	-
189	Qube Holdings Ltd.	600	0.01
380	Ramelius Resources Ltd.	910	0.01
21	Ramsay Health Care Ltd.	496	0.01
6	REA Group Ltd.	755	0.01
6	ReadyTech Holdings Ltd.	10	-
17	Reece Ltd.	144	-
3	Regal Partners Ltd.	6	-
33	Regis Healthcare Ltd.	171	-
276	Regis Resources Ltd.	1,332	0.02
190	Reliance Worldwide Corp. Ltd.	527	0.01
22	Resimac Group Ltd.	14	-
656	Resolute Mining Ltd.	486	0.01
10	Retail Food Group Ltd.	10	-
92	Ridley Corp. Ltd.	158	-
45	Rio Tinto Ltd.	3,938	0.04
30	RPMGlobal Holdings Ltd.	98	-
109	Sandfire Resources Ltd.	1,128	0.01
608	Santos Ltd.	2,566	0.03
19	SEEK Ltd.	297	-
46	Select Harvests Ltd.	136	-
12	Servcorp Ltd.	55	-
149	Service Stream Ltd.	219	-
119	Seven West Media Ltd.	10	-
23	SGH Ltd.	712	0.01
36	Shaver Shop Group Ltd.	34	-
37	Sheffield Resources Ltd.	2	-
11	Shriro Holdings Ltd.	6	-
101	Sigma Healthcare Ltd.	190	-
90	Silver Mines Ltd.	12	-
37	Sims Ltd.	410	0.01
19	Smart Parking Ltd.	17	-
27	SmartGroup Corp. Ltd.	157	-
48	Solvar Ltd.	55	-
63	Sonic Healthcare Ltd.	962	0.01
428	South32 Ltd.	906	0.01
73	Southern Cross Electrical Engineering Ltd.	114	-
70	Southern Cross Media Group Ltd.	38	-
106	SRG Global Ltd.	199	-
235	St Barbara Ltd.	88	-
91	Stanmore Resources Ltd.	137	-
129	Steadfast Group Ltd.	437	0.01
170	Strike Energy Ltd.	12	-
95	Suncorp Group Ltd.	1,093	0.01
44	Super Retail Group Ltd.	464	0.01
83	Superloop Ltd.	154	-
103	Syrah Resources Ltd.	21	-
545	Tabcorp Holdings Ltd.	339	-
48	Technology One Ltd.	956	0.01
10	Telix Pharmaceuticals Ltd. (voting rights)	102	-
373	Telstra Group Ltd.	1,202	0.01
44	Ten Sixty Four Ltd.	3	-
119	Terracom Ltd.	7	-
41	Titan Minerals Ltd.	20	-
81	TPG Telecom Ltd.	200	-
144	Transurban Group	1,406	0.02
87	Treasury Wine Estates Ltd.	331	-
1	Tribune Resources Ltd.	3	-
33	Tuas Ltd.	141	-
112	Tyro Payments Ltd.	77	-
190	Vault Minerals Ltd.	624	0.01
157	Ventia Services Group Pty. Ltd.	608	0.01
257	Viva Energy Group Ltd.	358	0.01
17	Viva Leisure Ltd.	18	-
6	Vulcan Steel Ltd.	27	-
13	Washington H Soul Pattinson & Co. Ltd.	324	-
50	WEB Travel Group Ltd.	157	-
80	Webjet Group Ltd.	47	-
79	Wesfarmers Ltd.	4,259	0.05
343	West African Resources Ltd.	631	0.01
167	Westgold Resources Ltd. (Australia listing)	666	0.01
52	Westgold Resources Ltd. (Canada listing)	207	-
209	Westpac Banking Corp.	5,144	0.06
243	Whitehaven Coal Ltd.	1,104	0.01
16	WiseTech Global Ltd.	786	0.01
267	Woodside Energy Group Ltd. (Australia listing)	4,370	0.05
105	Woolworths Group Ltd.	2,009	0.02
83	Worley Ltd.	726	0.01
12	Xero Ltd.	1,000	0.01
21	XRF Scientific Ltd.	26	-
111	Yancoal Australia Ltd.	397	0.01
131	Zip Co. Ltd.	293	-
		160,298	**1.77**
Austria - 0.15%			
1	Addiko Bank AG	21	-
3	Agrana Beteiligungs AG	43	-
12	ANDRITZ AG	897	0.01
4	AT&S Austria Technologie & Systemtechnik AG	165	-
12	BAWAG Group AG	1,670	0.02
3	CA Immobilien Anlagen AG	77	-
3	CPI Europe AG	51	-
2	DO & Co. AG	365	0.01
22	Erste Group Bank AG	2,357	0.03
11	Eurotelesites AG	62	-
7	EVN AG	212	-
1	FACC AG	17	-
1	Frequentis AG	64	-
1	Kapsch TrafficCom AG	4	-
3	Lenzing AG	71	-
1	Mayr Melnhof Karton AG	104	-
-	Oberbank AG	42	-
6	Oesterreichische Post AG	215	-
39	OMV AG	2,129	0.02
2	Palfinger AG	88	-
2	POLYTEC Holding AG	7	-
5	Porr AG	177	-
27	Raiffeisen Bank International AG	1,112	0.01
3	SBO AG	87	-
2	Semperit AG Holding	26	-
3	Strabag SE	267	-
30	Telekom Austria AG	306	-
1	UBM Development AG	24	-
24	UNIQA Insurance Group AG	425	0.01
5	Verbund AG	376	0.01
8	Vienna Insurance Group AG Wiener Versicherung Gruppe	447	0.01
22	voestalpine AG	962	0.01
26	Wienerberger AG	908	0.01
9	Zumtobel Group AG	39	-
		13,817	**0.15**

Global Core Equity Fund

Portfolio of Investments as at 30 November 2025 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Belgium - 0.32%			
6	Ackermans & van Haaren NV	1,429	0.02
31	Ageas SA	2,119	0.02
103	Anheuser-Busch InBev SA	6,356	0.07
1	Argenx SE	756	0.01
-	Argenx SE, ADR	154	-
4	Atenor	13	-
29	Azelis Group NV	316	-
4	Banqup Group	17	-
12	Barco NV	168	-
9	Bekaert SA	374	-
3	Biocartis Group NV	-	-
31	bpost SA	68	-
1	Cie d'Entreprises CFE	14	-
13	CMB Tech NV	140	-
11	Colruyt Group NV	439	0.01
26	Deceuninck NV	69	-
2	Deme Group NV	344	-
3	D'ieteren Group	464	0.01
23	Econocom Group SA NV	42	-
5	Elia Group SA	631	0.01
2	Euronav NV (US listing)	19	-
3	EVS Broadcast Equipment SA	116	-
14	Fagron	350	-
10	Galapagos NV	299	-
8	Gimv NV	395	0.01
1	Jensen-Group NV	45	-
34	KBC Group NV	4,191	0.05
2	Kinepolis Group NV	70	-
-	Lotus Bakeries NV	889	0.01
-	MDxHealth SA	1	-
4	Melexis NV	251	-
14	Ontex Group NV	108	-
4	Orange Belgium SA	85	-
52	Proximus SADP	451	0.01
7	Recticel SA	76	-
1	Sipef NV	136	-
16	Solvay SA	498	0.01
18	Syensqo SA	1,453	0.02
6	Tessenderlo Group SA	192	-
15	UCB SA	4,277	0.05
25	Umicore SA	442	0.01
1	Van de Velde NV	43	-
3	VGP NV	315	-
2	Viohalco SA	18	-
-	What's Cooking BV	22	-
		28,655	**0.32**
Brazil - 0.00%			
4	Aura Minerals, Inc.	156	-
		156	**-**
Canada - 3.79%			
24	5N Plus, Inc.	337	-
3	Acadian Timber Corp.	33	-
4	ACT Energy Technologies Ltd.	16	-
5	ADENTRA, Inc.	119	-
4	ADF Group, Inc.	24	-
42	Advantage Energy Ltd.	379	0.01
14	Aecon Group, Inc.	275	-
4	AG Growth International, Inc.	61	-
14	AGF Management Ltd.	142	-
3	Agnico Eagle Mines Ltd. (Canada listing)	604	0.01
47	Agnico Eagle Mines Ltd. (US listing)	8,120	0.09
18	Aimia, Inc.	35	-

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Canada - 3.79% (continued)			
33	Air Canada	450	0.01
2	AirBoss of America Corp.	6	-
55	Alamos Gold, Inc. (Canada listing)	2,085	0.02
9	Alamos Gold, Inc. (US listing)	334	-
4	Alaris Equity Partners Income	62	-
3	Algoma Central Corp.	44	-
21	Algoma Steel Group, Inc.	90	-
57	Algonquin Power & Utilities Corp. (Canada listing)	347	-
37	Algonquin Power & Utilities Corp. (US listing)	231	-
1	Alithya Group, Inc.	1	-
18	Allied Gold Corp. (Canada listing)	379	0.01
3	Allied Gold Corp. (US listing)	55	-
53	AltaGas Ltd.	1,648	0.02
5	Altius Minerals Corp.	128	-
4	Altus Group Ltd.	173	-
33	Amerigo Resources Ltd.	89	-
10	Andean Precious Metals Corp.	61	-
5	Andrew Peller Ltd.	20	-
172	ARC Resources Ltd.	3,070	0.03
17	Aritzia, Inc.	1,382	0.02
9	Arizona Sonoran Copper Co., Inc.	26	-
11	Atco Ltd.	440	0.01
156	Athabasca Oil Corp.	870	0.01
24	AtkinsRealis Group, Inc.	1,460	0.02
15	ATS Corp. (Canada listing)	382	0.01
3	AutoCanada, Inc.	37	-
7	Avino Silver & Gold Mines Ltd.	41	-
228	B2Gold Corp. (Canada listing)	1,060	0.01
166	B2Gold Corp. (US listing)	766	0.01
6	Badger Infrastructure Solutions Ltd.	333	-
32	Ballard Power Systems, Inc.	90	-
4	Bank of Montreal (Canada listing)	531	0.01
44	Bank of Montreal (US listing)	5,567	0.06
55	Bank of Nova Scotia (Canada listing)	3,848	0.04
29	Bank of Nova Scotia (US listing)	1,992	0.02
74	Barrick Mining Corp. (US listing)	3,053	0.03
6	Bausch & Lomb Corp.	93	-
15	Bausch Health Cos., Inc. (Canada listing)	97	-
23	Bausch Health Cos., Inc. (US listing)	146	-
184	Baytex Energy Corp. (Canada listing)	594	0.01
10	BCE, Inc. (Canada listing)	225	-
3	BCE, Inc. (US listing)	82	-
62	Birchcliff Energy Ltd.	351	-
12	Bird Construction, Inc.	233	-
13	Black Diamond Group Ltd.	136	-
5	BlackBerry Ltd.	20	-
58	BlackBerry Ltd. (US listing)	236	-
-	Bombardier, Inc., Class A	64	-
11	Bombardier, Inc., Class B	1,759	0.02
7	Bonterra Energy Corp.	18	-
18	Boralex, Inc.	327	-
4	Boyd Group, Inc.	648	0.01
2	Bragg Gaming Group, Inc.	5	-
63	Brookfield Corp. (US listing)	2,966	0.03
15	Brookfield Infrastructure Corp.	704	0.01
9	Brookfield Renewable Corp.	359	-
3	Brookfield Wealth Solutions Ltd.	132	-
5	BRP, Inc. (Canada listing)	314	-
-	BRP, Inc. (US listing)	34	-
11	CAE, Inc. (Canada listing)	312	-
35	CAE, Inc. (US listing)	931	0.01
11	Calfrac Well Services Ltd.	28	-

Global Core Equity Fund

Portfolio of Investments as at 30 November 2025 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Canada - 3.79% (continued)			
2	Calian Group Ltd.	86	-
2	Cameco Corp. (Canada listing)	193	-
11	Cameco Corp. (US listing)	981	0.01
20	Canaccord Genuity Group, Inc.	172	-
5	Canacol Energy Ltd.	6	-
8	Canada Goose Holdings, Inc. (Canada listing)	107	-
1	Canada Goose Holdings, Inc. (US listing)	7	-
4	Canada Packers, Inc.	50	-
31	Canadian Imperial Bank of Commerce (Canada listing)	2,665	0.03
55	Canadian Imperial Bank of Commerce (US listing)	4,744	0.05
14	Canadian National Railway Co. (Canada listing)	1,316	0.02
35	Canadian National Railway Co. (US listing)	3,400	0.04
72	Canadian Natural Resources Ltd. (Canada listing)	2,436	0.03
259	Canadian Natural Resources Ltd. (US listing)	8,739	0.10
11	Canadian Pacific Kansas City Ltd. (Canada listing)	768	0.01
50	Canadian Pacific Kansas City Ltd. (US listing)	3,644	0.04
15	Canadian Tire Corp. Ltd.	1,871	0.02
19	Canadian Utilities Ltd., Class A	561	0.01
18	Canfor Corp.	156	-
23	Capital Power Corp.	1,005	0.01
129	Capstone Copper Corp.	1,144	0.01
38	Cardinal Energy Ltd.	247	-
3	CareRx Corp.	7	-
19	Cascades, Inc.	169	-
23	CCL Industries, Inc.	1,407	0.02
19	Celestica, Inc. (Canada listing)	6,380	0.07
11	Celestica, Inc. (US listing)	3,668	0.04
96	Cenovus Energy, Inc. (Canada listing)	1,718	0.02
223	Cenovus Energy, Inc. (US listing)	3,985	0.04
47	Centerra Gold, Inc.	627	0.01
51	CES Energy Solutions Corp.	448	0.01
14	CGI, Inc. (Canada listing)	1,272	0.02
12	CGI, Inc. (US listing)	1,096	0.01
2	Chesswood Group Ltd.	-	-
5	Cineplex, Inc.	41	-
3	Cipher Pharmaceuticals, Inc.	36	-
5	Cogeco Communications, Inc.	224	-
1	Cogeco, Inc.	55	-
30	Colabor Group, Inc.	4	-
4	Colliers International Group, Inc. (Canada listing)	525	0.01
2	Colliers International Group, Inc. (US listing)	329	-
15	Computer Modelling Group Ltd.	56	-
5	Condor Energies, Inc.	7	-
5	Conifex Timber, Inc.	1	-
2	Constellation Software, Inc. (voting rights)	3,689	0.04
2	Corby Spirit & Wine Ltd.	18	-
1	D2L, Inc.	17	-
25	Definity Financial Corp.	1,286	0.02
14	dentalcorp Holdings Ltd.	106	-
2	Descartes Systems Group, Inc. (Canada listing)	139	-
9	Descartes Systems Group, Inc. (US listing)	721	0.01
10	Dexterra Group, Inc.	90	-
3	Docebo, Inc.	66	-
36	Dollarama, Inc.	5,088	0.06
23	Doman Building Materials Group Ltd.	156	-
3	Dominion Lending Centres, Inc.	21	-
4	Dorel Industries, Inc.	4	-
61	DPM Metals, Inc.	1,694	0.02
6	DREAM Unlimited Corp.	73	-
7	Dye & Durham Ltd.	17	-
7	Dynacor Group, Inc.	23	-
17	ECN Capital Corp.	36	-
32	E-L Financial Corp. Ltd.	379	0.01
19	Eldorado Gold Corp. (Canada listing)	597	0.01
32	Eldorado Gold Corp. (US listing)	1,011	0.01
4	Electrovaya, Inc.	21	-
84	Element Fleet Management Corp.	2,234	0.03
33	Emera, Inc.	1,590	0.02
40	Empire Co. Ltd.	1,457	0.02
45	Enbridge, Inc. (Canada listing)	2,186	0.03
54	Enbridge, Inc. (US listing)	2,613	0.03
48	Endeavour Mining PLC	2,203	0.03
8	Endeavour Silver Corp.	78	-
22	Endeavour Silver Corp. (US listing)	220	-
17	Enerflex Ltd. (Canada listing)	234	-
27	Enerflex Ltd. (US listing)	375	0.01
12	Energy Fuels, Inc. (Canada listing)	177	-
9	Enghouse Systems Ltd.	128	-
38	Ensign Energy Services, Inc.	73	-
11	Enterprise Group, Inc.	10	-
6	EQB, Inc.	403	0.01
32	Equinox Gold Corp. (Canada listing)	451	0.01
76	Equinox Gold Corp. (US listing)	1,051	0.01
4	ERO Copper Corp. (Canada listing)	113	-
13	ERO Copper Corp. (US listing)	318	-
7	Evertz Technologies Ltd.	68	-
6	Exchange Income Corp.	342	-
4	Exco Technologies Ltd.	18	-
16	Extendicare, Inc.	236	-
4	Fairfax Financial Holdings Ltd.	6,438	0.07
16	Fiera Capital Corp.	70	-
30	Finning International, Inc.	1,607	0.02
5	Firan Technology Group Corp.	39	-
7	Firm Capital Mortgage Investment Corp.	61	-
2	First Majestic Silver Corp. (Canada listing)	27	-
70	First Majestic Silver Corp. (US listing)	1,072	0.01
37	First Mining Gold Corp.	11	-
71	First Quantum Minerals Ltd.	1,621	0.02
3	FirstService Corp. (Canada listing)	420	0.01
4	FirstService Corp. (US listing)	674	0.01
19	Foraco International SA	30	-
26	Fortis, Inc. (Canada listing)	1,355	0.02
13	Fortis, Inc. (US listing)	665	0.01
27	Fortuna Mining Corp. (Canada listing)	273	-
88	Fortuna Mining Corp. (US listing)	894	0.01
2	Franco-Nevada Corp. (Canada listing)	364	-
8	Franco-Nevada Corp. (US listing)	1,700	0.02
40	Freehold Royalties Ltd.	424	0.01
10	Frontera Energy Corp.	47	-
2	Gamehost, Inc.	19	-
3	GDI Integrated Facility Services, Inc.	55	-
24	George Weston Ltd.	1,614	0.02
1	GFL Environmental, Inc.	28	-
20	GFL Environmental, Inc. (US listing)	920	0.01
33	Gibson Energy, Inc.	603	0.01
-	Gildan Activewear, Inc. (Canada listing)	26	-
28	Gildan Activewear, Inc. (US listing)	1,590	0.02
3	goeasy Ltd.	253	-
54	GoGold Resources, Inc.	101	-
2	GoldMoney, Inc.	15	-
14	Great-West Lifeco, Inc.	667	0.01
5	Greenfire Resources Ltd.	21	-
2	GreenFirst Forest Products, Inc.	3	-

Global Core Equity Fund

Portfolio of Investments as at 30 November 2025 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Canada - 3.79% (continued)			
1	Guardian Capital Group Ltd.	36	-
2	Haivision Systems, Inc.	9	-
2	Hammond Manufacturing Co. Ltd.	12	-
2	Hammond Power Solutions, Inc.	261	-
51	Headwater Exploration, Inc.	327	-
4	High Liner Foods, Inc.	43	-
5	HLS Therapeutics, Inc.	19	-
44	Hudbay Minerals, Inc. (Canada listing)	758	0.01
81	Hudbay Minerals, Inc. (US listing)	1,368	0.02
25	Hydro One Ltd.	985	0.01
20	iA Financial Corp., Inc.	2,354	0.03
34	IAMGOLD Corp. (Canada listing)	539	0.01
194	IAMGOLD Corp. (US listing)	3,010	0.03
15	IGM Financial, Inc.	612	0.01
7	Illumin Holdings, Inc.	5	-
13	Imperial Metals Corp.	69	-
6	Imperial Oil Ltd. (Canada listing)	636	0.01
13	Imperial Oil Ltd. (US listing)	1,235	0.01
3	Information Services Corp.	80	-
2	InPlay Oil Corp.	18	-
27	Intact Financial Corp.	5,508	0.06
11	Interfor Corp.	70	-
21	Ivanhoe Mines Ltd.	221	-
6	Jamieson Wellness, Inc.	142	-
9	Journey Energy, Inc.	25	-
50	K92 Mining, Inc.	753	0.01
-	Kap Corp.	-	-
3	K-Bro Linen, Inc.	81	-
42	Kelt Exploration Ltd.	232	-
47	Keyera Corp.	1,516	0.02
174	Kinross Gold Corp. (Canada listing)	4,912	0.06
168	Kinross Gold Corp. (US listing)	4,711	0.05
1	Kiwetinohk Energy Corp.	26	-
20	Knight Therapeutics, Inc.	87	-
6	Kolibri Global Energy, Inc. (Canada listing)	22	-
3	Kolibri Global Energy, Inc. (US listing)	12	-
3	KP Tissue, Inc.	23	-
9	Labrador Iron Ore Royalty Corp.	196	-
32	Laramide Resources Ltd.	13	-
2	Largo, Inc. (Canada listing)	2	-
1	Lassonde Industries, Inc.	103	-
10	Laurentian Bank of Canada	240	-
7	Leon's Furniture Ltd.	143	-
2	Lightspeed Commerce, Inc. (Canada listing)	20	-
28	Lightspeed Commerce, Inc. (US listing)	320	-
10	Linamar Corp.	571	0.01
45	Loblaw Cos. Ltd.	2,001	0.02
69	Lucara Diamond Corp.	9	-
25	Lundin Gold, Inc.	2,101	0.02
77	Lundin Mining Corp.	1,442	0.02
4	Magellan Aerospace Corp.	47	-
9	Magna International, Inc. (Canada listing)	441	0.01
65	Magna International, Inc. (US listing)	3,181	0.04
1	Mainstreet Equity Corp.	80	-
21	Major Drilling Group International, Inc.	198	-
2	Manulife Financial Corp. (Canada listing)	59	-
219	Manulife Financial Corp. (US listing)	7,709	0.09
22	Maple Leaf Foods, Inc.	396	0.01
20	Martinrea International, Inc.	145	-
15	Mattr Corp.	84	-
6	Maxim Power Corp.	17	-
8	McCoy Global, Inc.	17	-

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Canada - 3.79% (continued)			
13	MDA Space Ltd.	229	-
8	Medical Facilities Corp.	91	-
2	Melcor Developments Ltd.	17	-
39	Meren Energy, Inc.	48	-
6	Methanex Corp. (Canada listing)	229	-
14	Methanex Corp. (US listing)	505	0.01
29	Metro, Inc.	2,059	0.02
-	Morguard Corp.	35	-
3	MTY Food Group, Inc.	93	-
25	Mullen Group Ltd.	263	-
28	National Bank of Canada	3,361	0.04
8	Neo Performance Materials, Inc.	98	-
123	New Gold, Inc. (Canada listing)	1,002	0.01
95	New Gold, Inc. (US listing)	791	0.01
2	New Pacific Metals Corp.	6	-
14	NFI Group, Inc.	137	-
6	North American Construction Group Ltd. (Canada listing)	93	-
1	North American Construction Group Ltd. (US listing)	10	-
10	North West Co., Inc.	367	0.01
79	Northland Power, Inc.	979	0.01
2	Nutrien Ltd. (Canada listing)	89	-
66	Nutrien Ltd. (US listing)	3,832	0.04
55	NuVista Energy Ltd.	731	0.01
17	Obsidian Energy Ltd. (Canada listing)	104	-
1	Obsidian Energy Ltd. (US listing)	4	-
92	OceanaGold Corp.	2,356	0.03
13	Onex Corp.	1,065	0.01
47	Open Text Corp. (Canada listing)	1,578	0.02
22	Open Text Corp. (US listing)	756	0.01
51	Orezone Gold Corp.	58	-
1	Orla Mining Ltd.	18	-
3	Orla Mining Ltd. (US listing)	41	-
37	Pan American Silver Corp. (Canada listing)	1,691	0.02
39	Pan American Silver Corp. (US listing)	1,786	0.02
25	Paramount Resources Ltd.	423	0.01
26	Parex Resources, Inc.	338	-
16	Pason Systems, Inc.	143	-
40	Pembina Pipeline Corp. (Canada listing)	1,546	0.02
33	Pembina Pipeline Corp. (US listing)	1,270	0.01
7	Pet Valu Holdings Ltd.	147	-
11	Petrus Resources Ltd.	14	-
61	Peyto Exploration & Development Corp.	976	0.01
12	PHX Energy Services Corp.	65	-
27	Pine Cliff Energy Ltd.	17	-
6	Pizza Pizza Royalty Corp.	61	-
6	Polaris Renewable Energy, Inc.	52	-
3	Pollard Banknote Ltd.	45	-
39	PrairieSky Royalty Ltd.	740	0.01
2	Precision Drilling Corp. (Canada listing)	145	-
2	Precision Drilling Corp. (US listing)	122	-
9	Premium Brands Holdings Corp.	641	0.01
6	Propel Holdings, Inc.	106	-
11	Pulse Seismic, Inc.	22	-
28	Quarterhill, Inc.	19	-
33	Quebecor, Inc.	1,247	0.01
40	Questerre Energy Corp.	9	-
2	RB Global, Inc. (Canada listing)	241	-
17	RB Global, Inc. (US listing)	1,711	0.02
9	Real Matters, Inc.	41	-
3	Restaurant Brands International, Inc. (Canada listing)	254	-

Global Core Equity Fund

Portfolio of Investments as at 30 November 2025 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Canada - 3.79% (continued)			
35	Restaurant Brands International, Inc. (US listing)	2,532	0.03
14	Richelieu Hardware Ltd.	406	0.01
52	Rogers Communications, Inc. (Canada listing)	2,040	0.02
11	Rogers Communications, Inc. (US listing)	430	0.01
35	Rogers Sugar, Inc.	151	-
126	Royal Bank of Canada (Canada listing)	19,530	0.22
28	Royal Bank of Canada (US listing)	4,300	0.05
15	Russel Metals, Inc.	428	0.01
3	Sangoma Technologies Corp.	17	-
29	Saputo, Inc.	823	0.01
11	Savaria Corp.	175	-
10	Seabridge Gold, Inc. (US listing)	267	-
42	Secure Waste Infrastructure Corp.	549	0.01
6	Shopify, Inc. (Canada listing)	888	0.01
7	Shopify, Inc. (US listing)	1,183	0.01
11	Sienna Senior Living, Inc.	162	-
3	Source Energy Services Ltd.	25	-
28	South Bow Corp. (Canada listing)	771	0.01
31	South Bow Corp. (US listing)	867	0.01
27	Spartan Delta Corp.	147	-
7	Spin Master Corp.	103	-
2	Sprott, Inc. (Canada listing)	228	-
1	Sprott, Inc. (US listing)	48	-
41	SSR Mining, Inc. (Canada listing)	964	0.01
8	SSR Mining, Inc. (US listing)	177	-
13	Stantec, Inc. (Canada listing)	1,249	0.01
2	Stantec, Inc. (US listing)	201	-
14	Stella-Jones, Inc.	858	0.01
11	STEP Energy Services Ltd.	44	-
35	StorageVault Canada, Inc.	125	-
5	Strathcona Resources Ltd.	153	-
21	Sun Life Financial, Inc. (Canada listing)	1,216	0.01
40	Sun Life Financial, Inc. (US listing)	2,394	0.03
2	Suncor Energy, Inc. (Canada listing)	88	-
225	Suncor Energy, Inc. (US listing)	10,071	0.11
7	SunOpta, Inc. (US listing)	25	-
69	Superior Plus Corp.	369	0.01
5	Supremex, Inc.	13	-
22	Surge Energy, Inc.	116	-
3	Sylogist Ltd.	13	-
7	Taiga Building Products Ltd.	17	-
183	Tamarack Valley Energy Ltd.	1,022	0.01
37	Taseko Mines Ltd. (Canada listing)	196	-
5	Taseko Mines Ltd. (US listing)	26	-
36	TC Energy Corp. (US listing)	1,992	0.02
-	Teck Resources Ltd.	16	-
5	Teck Resources Ltd. (Canada listing)	211	-
54	Teck Resources Ltd. (US listing)	2,313	0.03
2	Telesat Corp.	42	-
10	TELUS Corp. (non-voting rights)	125	-
3	TerraVest Industries, Inc.	282	-
11	TFI International, Inc. (Canada listing)	984	0.01
2	TFI International, Inc. (US listing)	159	-
3	Thomson Reuters Corp. (Canada listing)	357	-
3	Thomson Reuters Corp. (US listing)	472	0.01
2	Tidewater Midstream & Infrastructure Ltd.	7	-
18	Timbercreek Financial Corp.	87	-
19	TMX Group Ltd.	715	0.01
14	Topaz Energy Corp.	291	-
28	Torex Gold Resources, Inc.	1,321	0.02
13	Toromont Industries Ltd.	1,537	0.02
67	Toronto-Dominion Bank (Canada listing)	5,614	0.06
42	Toronto-Dominion Bank (US listing)	3,528	0.04
12	Total Energy Services, Inc.	118	-
67	Tourmaline Oil Corp.	3,092	0.04
52	TransAlta Corp. (Canada listing)	757	0.01
13	TransAlta Corp. (US listing)	187	-
4	Transat AT, Inc.	6	-
21	Transcontinental, Inc.	315	-
8	Trevali Mining Corp.	-	-
64	Trican Well Service Ltd.	276	-
6	Trilogy Metals, Inc. (US listing)	24	-
7	Triple Flag Precious Metals Corp. (US listing)	243	-
8	Trisura Group Ltd.	241	-
26	Valeura Energy, Inc.	138	-
24	Vermilion Energy, Inc. (Canada listing)	224	-
16	Vermilion Energy, Inc. (US listing)	147	-
2	VersaBank (Canada listing)	22	-
2	VersaBank (US listing)	27	-
4	VerticalScope Holdings, Inc.	9	-
-	Victoria Gold Corp./Vancouver	-	-
6	Vitalhub Corp.	40	-
7	Wajax Corp.	138	-
106	Wallbridge Mining Co. Ltd.	7	-
1	Waste Connections, Inc. (Canada listing)	218	-
20	Waste Connections, Inc. (US listing)	3,503	0.04
50	Well Health Technologies Corp.	138	-
34	Wesdome Gold Mines Ltd.	540	0.01
13	West Fraser Timber Co. Ltd. (Canada listing)	783	0.01
1	Western Forest Products, Inc.	6	-
-	Westport Fuel Systems, Inc. (US listing)	1	-
9	Westshore Terminals Investment Corp.	170	-
1	Wheaton Precious Metals Corp. (Canada listing)	109	-
12	Wheaton Precious Metals Corp. (US listing)	1,375	0.02
270	Whitecap Resources, Inc. (Canada listing)	2,259	0.03
68	Whitecap Resources, Inc. (US listing)	570	0.01
7	Winpak Ltd.	214	-
14	WSP Global, Inc.	2,496	0.03
11	Yangarra Resources Ltd.	8	-
		343,030	**3.79**
China - 0.01%			
30	China Gold International Resources Corp. Ltd. (Canada listing)	589	0.01
		589	**0.01**
Denmark - 0.54%			
19	ALK-Abello AS	665	0.01
177	Alm Brand AS	498	0.01
30	Ambu AS	406	0.01
-	AP Moller - Maersk AS, Class A	754	0.01
-	AP Moller - Maersk AS, Class B	1,000	0.01
25	Bang & Olufsen AS	55	-
8	Bavarian Nordic AS	231	-
73	Bioporto AS	12	-
15	Carlsberg AS	1,891	0.02
1	cBrain AS	34	-
2	Chemometec AS	292	-
11	Coloplast AS	983	0.01
11	Columbus AS	16	-
5	D/S Norden AS	196	-
62	Danske Bank AS	2,858	0.03
18	Demant AS	630	0.01
8	Dfds AS	109	-
10	DSV AS	2,314	0.03
11	FLSmidth & Co. AS	681	0.01

Global Core Equity Fund

Portfolio of Investments as at 30 November 2025 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Denmark - 0.54% (continued)			
-	Fluegger Group AS	5	-
1	Foroya Banki P	35	-
6	Genmab AS (voting rights)	1,975	0.02
29	GN Store Nord AS	472	0.01
-	GronlandsBANKEN AS	20	-
10	H Lundbeck AS, Class A	57	-
65	H Lundbeck AS, Class B	448	0.01
3	H&H International AS	40	-
1	Harboes Bryggeri AS	14	-
1	Huscompagniet AS	8	-
36	ISS AS	1,197	0.01
1	Jeudan AS	27	-
11	Jyske Bank AS	1,308	0.02
8	Matas AS	148	-
1	MT Hoejgaard Holding AS	35	-
8	Netcompany Group AS	379	0.01
2	Nilfisk Holding AS	40	-
9	NKT AS	1,027	0.01
3	NNIT AS	21	-
2	North Media AS	12	-
235	Novo Nordisk AS	11,643	0.13
33	Novonesis Novozymes B	2,044	0.02
3	NTG Nordic Transport Group AS	75	-
57	Orsted AS	1,210	0.01
14	Pandora AS	1,734	0.02
4	Per Aarsleff Holding AS	449	0.01
5	Ringkjoebing Landbobank AS	1,046	0.01
10	Rockwool AS (enchanced voting rights)	342	-
27	Rockwool AS (voting rights)	912	0.01
9	Royal Unibrew AS	777	0.01
1	RTX AS	20	-
11	Scandinavian Tobacco Group AS	154	-
3	Schouw & Co. AS	257	-
1	Solar AS	37	-
2	SP Group AS	83	-
4	Sparekassen Sjaelland-Fyn AS	197	-
14	Sydbank AS	1,163	0.01
2	TCM Group AS	23	-
1	Tivoli AS	47	-
10	TORM PLC	217	-
2	Trifork Group AG	33	-
62	Tryg AS	1,534	0.02
1	UIE PLC	79	-
113	Vestas Wind Systems AS	2,686	0.03
96	Vestjysk Bank AS	106	-
14	Zealand Pharma AS	1,165	0.01
		48,926	**0.54**
Finland - 0.40%			
11	Aktia Bank OYJ	141	-
1	Alandsbanken Abp	66	-
5	Alma Media OYJ	72	-
13	Anora Group OYJ	54	-
1	Apetit OYJ	18	-
4	Aspo OYJ	27	-
2	Atria OYJ	38	-
4	Bittium OYJ	98	-
14	Citycon OYJ	64	-
4	Digia OYJ	27	-
28	Elisa OYJ	1,215	0.01
3	Enento Group OYJ	53	-
1	eQ OYJ	13	-
-	Evli OYJ	12	-

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Finland - 0.40% (continued)			
5	Finnair OYJ	17	-
5	Fiskars OYJ Abp	77	-
51	Fortum OYJ	1,046	0.01
14	F-Secure OYJ	29	-
5	Glaston OYJ Abp	6	-
1	Gofore OYJ	9	-
3	Harvia OYJ	145	-
8	Hiab OYJ	479	0.01
12	HKFoods OYJ	21	-
20	Huhtamaki OYJ	684	0.01
3	Ilkka OYJ	14	-
2	Incap OYJ	23	-
11	Kalmar OYJ	473	0.01
4	Kamux Corp.	9	-
34	Kemira OYJ	753	0.01
15	Kesko OYJ, Class A	328	-
61	Kesko OYJ, Class B	1,295	0.02
18	Kojamo OYJ	227	-
37	Kone OYJ	2,528	0.03
11	Konecranes OYJ	1,119	0.01
8	Lassila & Tikanoja OYJ	97	-
33	Lindex Group OYJ	108	-
86	Mandatum OYJ	650	0.01
7	Marimekko OYJ	106	-
1	Metsa Board OYJ, Class A	5	-
21	Metsa Board OYJ, Class B	72	-
90	Metso OYJ	1,495	0.02
43	Neste OYJ	832	0.01
1	NoHo Partners OYJ	11	-
424	Nokia OYJ	2,581	0.03
51	Nokia OYJ, ADR	308	-
27	Nokian Renkaat OYJ	267	-
213	Nordea Bank Abp	3,773	0.04
3	Olvi OYJ	118	-
3	Oma Saastopankki OYJ	34	-
32	Oriola OYJ	42	-
6	Orion OYJ, Class A	435	0.01
27	Orion OYJ, Class B	1,915	0.02
79	Outokumpu OYJ	371	0.01
4	Pihlajalinna OYJ	60	-
1	Ponsse OYJ	38	-
16	Puuilo OYJ	275	-
4	QT Group OYJ	135	-
23	Raisio OYJ	69	-
3	Rapala VMC OYJ	4	-
1	Remedy Entertainment OYJ	10	-
4	Revenio Group OYJ	95	-
48	Sampo OYJ (Denmark listing)	564	0.01
243	Sampo OYJ (Finland listing)	2,852	0.03
20	Sanoma OYJ	214	-
4	Scanfil OYJ	45	-
1	SRV Group OYJ	4	-
117	Stora Enso OYJ	1,372	0.02
3	Suominen OYJ	6	-
4	Taaleri PLC	37	-
2	Tecnotree OYJ	9	-
3	Teleste OYJ	12	-
26	Terveystalo OYJ	288	-
29	TietoEVRY OYJ	611	0.01
12	Tokmanni Group Corp.	109	-
61	UPM-Kymmene OYJ	1,672	0.02
4	Vaisala OYJ	209	-

Global Core Equity Fund

Portfolio of Investments as at 30 November 2025 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Finland - 0.40% (continued)			
24	Valmet OYJ	790	0.01
4	Verkkokauppa.com OYJ	15	-
66	Wartsila OYJ Abp	2,156	0.03
34	YIT OYJ	123	-
		36,174	**0.40**
France - 2.19%			
2	74Software SA	107	-
8	Aeroports de Paris SA	1,237	0.01
9	Air France-KLM	115	-
34	Air Liquide SA	6,507	0.07
30	Airbus SE	7,030	0.08
2	AKWEL SADIR	21	-
78	Alstom SA	2,045	0.02
3	Altamir	101	-
5	Alten SA	401	0.01
10	Amundi SA	766	0.01
2	Aramis Group SAS	14	-
11	Arkema SA	650	0.01
-	Assystem SA	21	-
1	Aubay	54	-
105	AXA SA	4,721	0.05
55	Ayvens SA	704	0.01
1	Bastide le Confort Medical	17	-
10	Beneteau SACA	93	-
5	BioMerieux	652	0.01
59	BNP Paribas SA	5,041	0.06
1	Boiron SA	33	-
114	Bollore SE	633	0.01
3	Bonduelle SCA	35	-
57	Bouygues SA	2,823	0.03
56	Bureau Veritas SA	1,794	0.02
-	Caisse Regionale de Credit Agricole Mutuel du Languedoc SCCV	32	-
17	Capgemini SE	2,611	0.03
147	Carrefour SA	2,271	0.03
3	Catana Group	8	-
6	CBo Territoria	24	-
1	Cegedim SA	22	-
65	Cie de Saint-Gobain SA	6,534	0.07
5	Cie des Alpes	132	-
91	Cie Generale des Etablissements Michelin SCA	2,969	0.03
4	Claranova SE	6	-
25	Clariane SE	108	-
24	Coface SA	432	0.01
69	Credit Agricole SA	1,318	0.02
29	Danone SA	2,609	0.03
1	Dassault Aviation SA	438	0.01
37	Dassault Systemes SE	1,028	0.01
24	Derichebourg SA	179	-
19	Edenred SE	399	0.01
20	Eiffage SA	2,741	0.03
6	Ekinops SAS	11	-
-	Electricite de Strasbourg SA	16	-
19	Elior Group SA	58	-
51	Elis SA	1,461	0.02
3	Emeis SA	43	-
318	Engie SA	8,081	0.09
-	Equasens	18	-
1	Eramet SA	59	-
6	EssilorLuxottica SA	2,147	0.02
1	Esso SA Francaise	34	-
21	Etablissements Maurel et Prom SA	118	-

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
France - 2.19% (continued)			
8	Eurazeo SE	522	0.01
10	Euroapi SA	35	-
35	Eurofins Scientific SE	2,358	0.03
11	Euronext NV (France listing)	1,751	0.02
38	Eutelsat Communications SACA	97	-
-	Exel Industries SA	4	-
21	FDJ United	589	0.01
2	Figeac Aero	27	-
4	Fnac Darty SA	122	-
56	Forvia SE	793	0.01
8	Gaztransport et Technigaz SA	1,532	0.02
33	Getlink SE	600	0.01
2	GL Events SACA	81	-
1	Groupe Crit SA	48	-
3	Groupe SFPI	6	-
1	Guerbet	23	-
2	Haulotte Group SA	4	-
2	Hermes International SCA	5,533	0.06
1	ID Logistics Group SACA	312	-
8	Imerys SA	219	-
1	Infotel SA	44	-
2	Interparfums SA	46	-
7	Ipsen SA	1,040	0.01
7	IPSOS SA	243	-
3	Jacquet Metals SACA	68	-
20	JCDecaux SE	361	-
4	Kaufman & Broad SA	126	-
7	Kering SA	2,250	0.03
-	Laurent-Perrier	56	-
23	Legrand SA	3,480	0.04
3	LISI SA	176	-
1	LNA Sante SA	21	-
13	L'Oreal SA	5,501	0.06
-	Lumibird	6	-
20	LVMH Moet Hennessy Louis Vuitton SE	15,124	0.17
4	Maisons du Monde SA	9	-
3	Manitou BF SA	63	-
5	Mersen SA	125	-
7	Metropole Television SA	104	-
9	Nexans SA	1,308	0.02
7	Nexity SA	78	-
3	NRJ Group	28	-
4	Oeneo SA	38	-
20	Opmobility	341	-
461	Orange SA	7,592	0.08
-	OVH Groupe SA	2	-
14	Pernod Ricard SA	1,284	0.02
25	Pierre Et Vacances SA	47	-
17	Pluxee NV	265	-
33	Publicis Groupe SA	3,173	0.04
6	Quadient SA	106	-
2	Recylex SA	-	-
4	Remy Cointreau SA	165	-
54	Renault SA	2,170	0.02
37	Rexel SA	1,392	0.02
-	Robertet SA	148	-
11	Rubis SCA	405	0.01
25	Safran SA	8,466	0.09
-	Samse SACA	23	-
64	Sanofi SA	6,391	0.07
1	Sartorius Stedim Biotech	184	-
1	Savencia SA	47	-

Global Core Equity Fund

Portfolio of Investments as at 30 November 2025 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
France - 2.19% (continued)			
16	Schneider Electric SE	4,418	0.05
37	SCOR SE	1,192	0.01
6	SEB SA	319	-
1	Seche Environnement SACA	86	-
98	SES SA	630	0.01
12	SMCP SA	87	-
4	Societe BIC SA	246	-
1	Societe des Bains de Mer et du Cercle des Etrangers a Monaco	64	-
80	Societe Generale SA	5,568	0.06
1	Societe LDC SADIR	129	-
23	Sodexo SA	1,228	0.01
2	SOITEC	70	-
11	Solutions 30 SE	12	-
4	Sopra Steria Group	548	0.01
31	SPIE SA	1,672	0.02
1	Stef SA	138	-
32	STMicroelectronics NV (France listing)	728	0.01
37	STMicroelectronics NV (US listing)	853	0.01
1	Sword Group	38	-
1	Synergie SE	45	-
35	Technip Energies NV	1,383	0.02
16	Teleperformance SE	1,131	0.01
13	Television Francaise 1 SA	127	-
-	TFF Group	5	-
10	Thales SA	2,603	0.03
1	Thermador Groupe	101	-
4	Tikehau Capital SCA	78	-
145	TotalEnergies SE (voting rights)	9,560	0.11
2	Trigano SA	464	0.01
18	Ubisoft Entertainment SA	150	-
76	Valeo SE	964	0.01
48	Vallourec SACA	879	0.01
51	Veolia Environnement SA	1,743	0.02
1	Vetoquinol SA	50	-
4	Vicat SACA	335	-
3	VIEL & Cie SA	62	-
75	Vinci SA	10,589	0.12
1	Virbac SACA	222	-
3	Viridien	277	-
129	Vivendi SE	376	-
5	Voltalia SA	43	-
-	Vranken-Pommery Monopole SA	6	-
1	VusionGroup	215	-
-	Wavestone	14	-
21	Worldline SA	38	-
13	X-Fab Silicon Foundries SE	76	-
		198,236	**2.19**
Germany - 2.16%			
10	1&1 AG	294	-
10	7C Solarparken AG	20	-
1	Adesso SE	77	-
28	adidas AG	5,142	0.06
-	Adtran Networks SE	12	-
20	AIXTRON SE	420	0.01
1	All for One Group SE	25	-
3	Allgeier SE	63	-
16	Allianz SE	6,972	0.08
2	AlzChem Group AG	234	-
1	Amadeus Fire AG	43	-
105	Aroundtown SA	363	0.01
1	Atoss Software SE	179	-

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Germany - 2.16% (continued)			
1	Aumann AG	20	-
15	Aumovio SE	641	0.01
8	Aurubis AG	1,064	0.01
145	BASF SE	7,540	0.08
222	Bayer AG	7,862	0.09
21	Bayerische Motoren Werke AG (voting rights)	2,110	0.02
8	BayWa AG	24	-
17	Bechtle AG	866	0.01
8	Befesa SA	256	-
9	Beiersdorf AG	968	0.01
1	Bertrandt AG	12	-
1	Bijou Brigitte AG	54	-
6	Bilfinger SE	698	0.01
29	Borussia Dortmund GmbH & Co. KGaA	111	-
6	BRANICKS Group AG	13	-
37	Brenntag SE	2,145	0.02
2	Brockhaus Technologies AG	21	-
5	CANCOM SE	165	-
41	Ceconomy AG	211	-
2	CENIT AG	13	-
2	Cewe Stiftung & Co. KGaA	211	-
68	Commerzbank AG	2,652	0.03
30	Continental AG	2,217	0.03
26	Covestro AG	1,884	0.02
12	CTS Eventim AG & Co. KGaA	1,221	0.01
78	Daimler Truck Holding AG	3,300	0.04
9	Delivery Hero SE	214	-
3	Dermapharm Holding SE	125	-
90	Deutsche Bank AG (Germany listing)	3,199	0.04
41	Deutsche Bank AG (US listing)	1,457	0.02
3	Deutsche Beteiligungs AG	79	-
21	Deutsche Boerse AG	5,513	0.06
2	Deutsche EuroShop AG	37	-
99	Deutsche Lufthansa AG	946	0.01
32	Deutsche Pfandbriefbank AG	170	-
144	Deutsche Post AG	7,469	0.08
578	Deutsche Telekom AG	18,645	0.21
6	Deutsche Wohnen SE	154	-
25	Deutz AG	229	-
1	Draegerwerk AG & Co. KGaA (voting rights)	54	-
12	Duerr AG	262	-
9	DWS Group GmbH & Co. KGaA	535	0.01
440	E.ON SE	7,843	0.09
7	Eckert & Ziegler SE	138	-
2	EDAG Engineering Group AG	16	-
2	Elmos Semiconductor SE	191	-
5	ElringKlinger AG	24	-
2	Energiekontor AG	68	-
53	Evonik Industries AG	820	0.01
29	Evotec SE	196	-
1	Fabasoft AG	25	-
5	Fielmann Group AG	249	-
16	flatexDEGIRO AG	618	0.01
1	Formycon AG	37	-
9	Fraport AG Frankfurt Airport Services Worldwide	748	0.01
36	Freenet AG	1,179	0.01
36	Fresenius Medical Care AG	1,726	0.02
39	Fresenius SE & Co. KGaA	2,148	0.03
2	Friedrich Vorwerk Group SE	179	-
7	FUCHS SE (voting rights)	240	-
26	GEA Group AG	1,791	0.02
8	Gerresheimer AG	261	-

Global Core Equity Fund

Portfolio of Investments as at 30 November 2025 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Germany - 2.16% (continued)			
2	Gesco SE	26	-
4	GFT Technologies SE	89	-
9	Grand City Properties SA	118	-
4	GRENKE AG	80	-
6	Hannover Rueck SE	1,805	0.02
4	Hapag-Lloyd AG	512	0.01
-	Hawesko Holding SE	10	-
20	Heidelberg Materials AG	5,120	0.06
58	Heidelberger Druckmaschinen AG	128	-
1	Hella GmbH & Co. KGaA	128	-
47	HelloFresh SE	336	-
13	Henkel AG & Co. KGaA (voting rights)	968	0.01
13	Hensoldt AG	998	0.01
3	HOCHTIEF AG	951	0.01
1	Hoenle AG	6	-
7	HomeToGo SE	12	-
3	Hornbach Holding AG & Co. KGaA	261	-
15	HUGO BOSS AG	657	0.01
5	Indus Holding AG	160	-
142	Infineon Technologies AG	6,011	0.07
1	Init Innovation in Traffic Systems SE	40	-
7	Instone Real Estate Group SE	66	-
9	IONOS Group SE	298	-
2	IVU Traffic Technologies AG	44	-
10	Jenoptik AG	219	-
4	JOST Werke SE	218	-
40	K&S AG	547	0.01
21	KION Group AG	1,600	0.02
14	Kloeckner & Co. SE	102	-
1	Knaus Tabbert AG	10	-
14	Knorr-Bremse AG	1,523	0.02
3	Koenig & Bauer AG	31	-
11	Kontron AG	307	-
4	Krones AG	558	0.01
-	KSB SE & Co. KGaA	19	-
2	KWS Saat SE & Co. KGaA	200	-
20	LANXESS AG	410	0.01
9	LEG Immobilien SE	700	0.01
1	Leifheit AG	23	-
-	Medios AG	3	-
46	Mercedes-Benz Group AG	3,073	0.04
8	Merck KGaA	1,098	0.01
21	MLP SE	161	-
8	MTU Aero Engines AG	3,314	0.04
10	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	6,553	0.07
4	Mutares SE & Co. KGaA	144	-
1	Nagarro SE	87	-
11	Nemetschek SE	1,276	0.02
23	Nordex SE	704	0.01
11	Norma Group SE	164	-
9	PATRIZIA SE	83	-
-	Pfeiffer Vacuum Technology AG	90	-
6	ProCredit Holding AG	59	-
29	Puma SE	666	0.01
3	PVA TePla AG	85	-
-	PWO AG	11	-
21	q.beyond AG	18	-
41	QIAGEN NV (US listing)	1,936	0.02
1	Rational AG	616	0.01
3	RENK Group AG	196	-
5	Rheinmetall AG	8,481	0.09
8	RTL Group SA	319	-
58	RWE AG	2,970	0.03
7	Salzgitter AG	277	-
20	SAP SE	4,927	0.06
46	Schaeffler AG	357	0.01
1	Schloss Wachenheim AG	9	-
2	Scout24 SE	185	-
-	Secunet Security Networks AG	67	-
1	SFC Energy AG	12	-
5	SGL Carbon SE	17	-
15	Siemens AG	3,916	0.04
49	Siemens Energy AG	6,532	0.07
20	Siemens Healthineers AG	1,007	0.01
3	Siltronic AG	171	-
5	Sixt SE (voting rights)	401	0.01
2	SMA Solar Technology AG	99	-
5	Stabilus SE	115	-
-	STRATEC SE	7	-
5	Stroeer SE & Co. KGaA	215	-
14	Suedzucker AG	155	-
1	Surteco Group SE	20	-
4	SUSS MicroTec SE	161	-
16	Symrise AG	1,306	0.02
27	TAG Immobilien AG	453	0.01
4	Takkt AG	20	-
13	Talanx AG	1,653	0.02
27	TeamViewer SE	184	-
1	Technotrans SE	30	-
115	thyssenkrupp AG	1,257	0.02
6	Tkms AG& Co. KGaA	437	0.01
97	TUI AG	925	0.01
25	United Internet AG	747	0.01
1	Verbio SE	15	-
4	Volkswagen AG (voting rights)	496	0.01
61	Vonovia SE	1,852	0.02
2	Vossloh AG	132	-
2	Wacker Chemie AG	183	-
6	Wacker Neuson SE	138	-
2	Washtec AG	109	-
1	Westwing Group SE	10	-
6	Wuestenrot & Wuerttembergische AG	91	-
55	Zalando SE	1,479	0.02
		195,273	**2.16**
Hong Kong - 0.48%			
32	Aeon Credit Service Asia Co. Ltd.	31	-
664	AIA Group Ltd.	6,911	0.08
104	Allied Group Ltd.	28	-
86	Analogue Holdings Ltd.	10	-
133	APAC Resources Ltd. (Bermuda listing)	29	-
68	Apollo Future Mobility Group Ltd.	7	-
99	Asia Standard International Group Ltd.	4	-
48	ASMPT Ltd.	466	0.01
2	Associated International Hotels Ltd.	1	-
206	Bank of East Asia Ltd.	347	0.01
40	Best Mart 360 Holdings Ltd.	11	-
239	BOC Hong Kong Holdings Ltd.	1,153	0.01
182	Bright Smart Securities & Commodities Group Ltd.	186	-
242	Brightoil Petroleum Holdings Ltd.	-	-
151	Budweiser Brewing Co. APAC Ltd.	156	-
90	Build King Holdings Ltd.	17	-
440	Burwill Holdings Ltd.	-	-
95	Cafe de Coral Holdings Ltd.	69	-

Global Core Equity Fund

Portfolio of Investments as at 30 November 2025 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Hong Kong - 0.48% (continued)			
343	Cathay Pacific Airways Ltd.	533	0.01
34	Chen Hsong Holdings	7	-
11	Chevalier International Holdings Ltd.	6	-
32	China Energy Development Holdings Ltd.	6	-
2	China Motor Bus Co. Ltd.	18	-
140	China Star Entertainment Ltd.	33	-
76	Chinese Estates Holdings Ltd.	13	-
82	Chow Sang Sang Holdings International Ltd.	128	-
96	Chuang's Consortium International Ltd.	4	-
417	CITIC Telecom International Holdings Ltd.	138	-
159	CK Asset Holdings Ltd.	819	0.01
198	CK Hutchison Holdings Ltd.	1,395	0.02
55	CK Infrastructure Holdings Ltd.	385	0.01
248	CK Life Sciences International Holdings, Inc.	27	-
75	CLP Holdings Ltd.	659	0.01
130	C-Mer Medical Holdings Ltd.	29	-
552	Convoy, Inc.	2	-
48	Cowell e Holdings, Inc.	184	-
151	Crystal International Group Ltd.	146	-
4,940	CSC Holdings Ltd.	20	-
1,344	CSI Properties Ltd.	31	-
272	CTF Services Ltd.	265	-
78	Dah Sing Banking Group Ltd.	110	-
39	Dah Sing Financial Holdings Ltd.	183	-
960	Deep Source Holdings Ltd.	91	-
52	Dickson Concepts International Ltd.	38	-
61	DL Holdings Group Ltd.	19	-
26	Dream International Ltd.	29	-
8	Dynamic Holdings Ltd.	12	-
44	Eagle Nice International Holdings Ltd.	21	-
135	EC Healthcare	11	-
62	EcoGreen International Group Ltd.	3	-
654	Emperor Capital Group Ltd.	9	-
610	Emperor Watch & Jewellery Ltd.	20	-
57	Esprit Holdings Ltd.	8	-
8	EuroEyes International Eye Clinic Ltd.	3	-
25	Fairwood Holdings Ltd.	16	-
271	Far East Consortium International Ltd.	24	-
621	First Pacific Co. Ltd.	499	0.01
323	FIT Hon Teng Ltd.	213	-
124	Frontage Holdings Corp.	17	-
14	FSE Lifestyle Services Ltd.	10	-
143	Galaxy Entertainment Group Ltd.	742	0.01
418	Genting	-	-
302	Giordano International Ltd.	59	-
124	Glorious Sun Enterprises Ltd.	22	-
60	Gold Financial Holdings Ltd.	-	-
218	Golden Resources Development International Ltd.	10	-
162	GR Life Style Co. Ltd.	80	-
45	Great Eagle Holdings Ltd.	89	-
64	G-Resources Group Ltd.	86	-
9	Guoco Group Ltd.	88	-
497	Guotai Junan International Holdings Ltd.	184	-
171	Hang Lung Group Ltd.	343	-
335	Hang Lung Properties Ltd.	388	0.01
3	Harbour Centre Development Ltd.	2	-
122	Henderson Land Development Co. Ltd.	460	0.01
253	HK Electric Investments & HK Electric Investments Ltd.	203	-
163	HKR International Ltd.	23	-
806	HKT Trust & HKT Ltd.	1,234	0.01
16	Hon Kwok Land Investment Co. Ltd.	2	-
791	Hong Kong & China Gas Co. Ltd.	737	0.01
85	Hong Kong Exchanges & Clearing Ltd.	4,504	0.05
48	Hong Kong Ferry Holdings Co. Ltd.	30	-
60	Hong Kong Technology Venture Co. Ltd.	11	-
80	Hongkong & Shanghai Hotels Ltd.	62	-
43	Honma Golf Ltd.	18	-
54	Hung Hing Printing Group Ltd.	6	-
304	Hutchison Telecommunications Hong Kong Holdings Ltd.	43	-
82	Hysan Development Co. Ltd.	187	-
227	IGG, Inc.	112	-
112	Impro Precision Industries Ltd.	78	-
71	International Housewares Retail Co. Ltd.	7	-
174	Jacobson Pharma Corp. Ltd.	30	-
100	Johnson Electric Holdings Ltd.	387	0.01
237	K Wah International Holdings Ltd.	67	-
162	Karrie International Holdings Ltd.	60	-
22	Keck Seng Investments Hong Kong Ltd.	6	-
119	Kerry Properties Ltd.	323	-
121	KLN Logistics Group Ltd.	109	-
81	Kowloon Development Co. Ltd.	42	-
50	Lai Sun Development Co. Ltd.	4	-
69	Lai Sun Garment International Ltd.	6	-
221	Langham Hospitality Investments & Langham Hospitality Investments Ltd.	14	-
26	Liu Chong Hing Investment Ltd.	15	-
74	Luk Fook Holdings International Ltd.	233	-
426	Man Wah Holdings Ltd.	261	-
170	Maxnerva Technology Services Ltd.	13	-
26	MECOM Power & Construction Ltd.	-	-
57	Melco International Development Ltd.	37	-
92	MGM China Holdings Ltd.	195	-
32	MH Development NPV	-	-
104	Midland Holdings Ltd.	30	-
43	Miramar Hotel & Investment	56	-
110	Modern Dental Group Ltd.	72	-
640	Modern Innovative Digital Technology Co. Ltd.	10	-
165	Mongolian Mining Corp.	218	-
97	MTR Corp. Ltd.	385	0.01
239	NagaCorp Ltd.	157	-
174	Nameson Holdings Ltd.	27	-
292	New World Development Co. Ltd.	258	-
116	NewOcean Energy Holdings Ltd.	-	-
58	Nissin Foods Co. Ltd.	50	-
122	Oriental Enterprise Holdings Ltd.	5	-
102	Oriental Watch Holdings	46	-
857	Oshidori International Holdings Ltd.	97	-
1,275	Pacific Basin Shipping Ltd.	426	0.01
229	Pacific Textiles Holdings Ltd.	37	-
68	Paradise Entertainment Ltd.	6	-
138	PAX Global Technology Ltd.	93	-
754	PCCW Ltd.	581	0.01
56	Perfect Medical Health Management Ltd.	10	-
194	Pico Far East Holdings Ltd.	68	-
80	Playmates Holdings Ltd.	6	-
188	Playmates Toys Ltd.	12	-
64	Plover Bay Technologies Ltd.	50	-
106	Power Assets Holdings Ltd.	708	0.01
86	PRADA SpA	508	0.01
56	Public Financial Holdings Ltd.	10	-
46	Regal Hotels International Holdings Ltd.	3	-
66	Regina Miracle International Holdings Ltd.	19	-

Global Core Equity Fund

Portfolio of Investments as at 30 November 2025 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Hong Kong - 0.48% (continued)			
70	Sa Sa International Holdings Ltd.	6	-
18	Safety Godown Co. Ltd.	5	-
332	Samsonite Group SA	820	0.01
175	Sands China Ltd.	479	0.01
40	SEA Holdings Ltd.	7	-
113	Shandong Hi-Speed Holdings Group Ltd.	24	-
262	Shangri-La Asia Ltd.	152	-
95	Shenwan Hongyuan HK Ltd.	17	-
228	Shun Tak Holdings Ltd.	20	-
318	Singamas Container Holdings Ltd.	29	-
481	Sino Land Co. Ltd.	646	0.01
324	SITC International Holdings Co. Ltd.	1,114	0.01
323	SJM Holdings Ltd.	112	-
103	SmarTone Telecommunications Holdings Ltd.	63	-
458	Solomon Systech International Ltd.	26	-
14	Soundwill Holdings Ltd.	11	-
305	Starcoin Group Ltd.	4	-
157	Stella International Holdings Ltd.	331	-
108	Sun Hung Kai & Co. Ltd.	53	-
86	Sun Hung Kai Properties Ltd.	1,087	0.01
266	Sundart Holdings Ltd.	25	-
185	SUNeVision Holdings Ltd.	123	-
55	Swire Pacific Ltd., Class A	475	0.01
101	Swire Pacific Ltd., Class B	155	-
84	Swire Properties Ltd.	230	-
50	TAI Cheung Holdings Ltd.	22	-
168	Tai Hing Group Holdings Ltd.	24	-
226	Taung Gold International Ltd.	20	-
140	Techtronic Industries Co. Ltd.	1,643	0.02
85	Television Broadcasts Ltd.	35	-
84	Texhong International Group Ltd.	49	-
178	Texwinca Holdings Ltd.	27	-
31	Tongda Group Holdings Ltd.	18	-
528	Town Health International Medical Group Ltd.	17	-
140	Tradelink Electronic Commerce Ltd.	19	-
51	Transport International Holdings Ltd.	72	-
290	United Laboratories International Holdings Ltd.	477	0.01
315	Value Partners Group Ltd.	98	-
106	Vitasoy International Holdings Ltd.	89	-
680	Viva Goods Co. Ltd.	58	-
112	VSTECS Holdings Ltd.	120	-
35	VTech Holdings Ltd.	279	-
1,500	Wang On Group Ltd.	4	-
248	Wealthink AI-Innovation Capital Ltd.	6	-
1,685	WH Group Ltd.	1,765	0.02
173	Wharf Real Estate Investment Co. Ltd.	548	0.01
5	Wing On Co. International Ltd.	9	-
44	Wing Tai Properties Ltd.	10	-
233	Wynn Macau Ltd.	196	-
102	Xingye Alloy Materials Group Ltd.	13	-
393	Xinyi Glass Holdings Ltd.	433	0.01
31	YesAsia Holdings Ltd.	18	-
185	Yue Yuen Industrial Holdings Ltd.	391	0.01
64	Yunfeng Financial Group Ltd.	31	-
		43,675	**0.48**
Ireland - 0.13%			
405	AIB Group PLC	4,161	0.05
179	Bank of Ireland Group PLC	3,322	0.04
91	Cairn Homes PLC	216	-
7	FBD Holdings PLC	128	-
27	Glanbia PLC	460	0.01
93	Glenveagh Properties PLC	211	-
21	Irish Continental Group PLC	139	-
14	Kerry Group PLC	1,269	0.01
23	Kingspan Group PLC	2,008	0.02
16	Permanent TSB Group Holdings PLC	57	-
		11,971	**0.13**
Israel - 0.40%			
18	Abra Information Technologies Ltd.	24	-
11	Ackerstein Group Ltd.	31	-
13	Adgar Investment & Development Ltd.	19	-
1	Afcon Holdings Ltd.	54	-
1	AFI Properties Ltd.	89	-
1	Africa Israel Residences Ltd.	68	-
7	Airport City Ltd.	126	-
1	Albaad Massuot Yitzhak Ltd.	12	-
3	Allot Ltd.	24	-
17	Alony Hetz Properties & Investments Ltd.	200	-
1	Alrov Properties & Lodgings Ltd.	103	-
7	Altshuler Shaham Finance Ltd.	19	-
20	Amot Investments Ltd.	151	-
1	Analyst IMS Investment Management Services Ltd.	46	-
4	Arad Ltd.	63	-
2	Argo Properties NV	77	-
13	Ari Real Estate Arena Investment Ltd.	14	-
3	Ashdod Refinery Ltd.	48	-
7	Ashtrom Group Ltd.	169	-
2	AudioCodes Ltd. (Israel listing)	19	-
6	AudioCodes Ltd. (US listing)	58	-
8	Aura Investments Ltd.	56	-
3	Automatic Bank Services Ltd.	20	-
1	Ayalon Holdings Ltd.	37	-
11	Azorim-Investment Development & Construction Co. Ltd.	67	-
2	Azrieli Group Ltd.	200	-
145	Bank Hapoalim BM	3,132	0.04
193	Bank Leumi Le-Israel BM	4,032	0.05
1	Bet Shemesh Engines Holdings 1997 Ltd.	210	-
253	Bezeq The Israeli Telecommunication Corp. Ltd.	497	0.01
1	Big Shopping Centers Ltd.	271	0.01
1	Blue Square Real Estate Ltd.	99	-
2	Camtek Ltd.	209	-
10	Carasso Motors Ltd.	106	-
3	Carasso Real Estate Ltd.	29	-
1	Castro Model Ltd.	32	-
36	Cellcom Israel Ltd.	411	0.01
7	Cielo-Blu Group Ltd.	8	-
17	Clal Insurance Enterprises Holdings Ltd.	966	0.01
1	Cohen Development Gas & Oil Ltd.	40	-
10	Compugen Ltd.	16	-
1	Danel Adir Yeoshua Ltd.	158	-
2	Danya Cebus Ltd.	90	-
13	Delek Automotive Systems Ltd.	104	-
2	Delek Group Ltd.	566	0.01
3	Delta Galil Ltd.	141	-
1	Delta Israel Brands Ltd.	28	-
4	Diplomat Holdings Ltd.	55	-
1	Direct Finance of Direct Group 2006 Ltd.	105	-
1	Dor Alon Energy in Israel 1988 Ltd.	60	-
22	Doral Group Renewable Energy Resources Ltd.	201	-
-	Duniec Brothers Ltd.	34	-
3	E&M Computing Ltd.	8	-
63	El Al Israel Airlines	272	0.01
2	Electra Consumer Products 1970 Ltd.	83	-

Global Core Equity Fund

Portfolio of Investments as at 30 November 2025 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Israel - 0.40% (continued)			
6	Electra Ltd.	191	-
1	Ellomay Capital Ltd.	19	-
15	Energix-Renewable Energies Ltd.	64	-
4	Enlight Renewable Energy Ltd. (Israel listing)	156	-
1	Enlight Renewable Energy Ltd. (US listing)	50	-
4	Equital Ltd.	204	-
1	Fattal Holdings 1998 Ltd.	269	0.01
9	First International Bank of Israel Ltd.	666	0.01
-	FMS Enterprises Migun Ltd.	29	-
1	Formula Systems 1985 Ltd.	193	-
-	Formula Systems 1985 Ltd., ADR	65	-
2	Fox Wizel Ltd.	173	-
-	Gav-Yam Lands Corp. Ltd.	-	-
6	Gilat Satellite Networks Ltd.	69	-
-	Globrands Ltd.	15	-
6	Hagag Group Real Estate Development	39	-
3	Hamat Group Ltd.	15	-
23	Harel Insurance Investments & Financial Services Ltd.	865	0.01
3	Hilan Ltd.	267	-
3	Hiper Global Ltd.	17	-
90	ICL Group Ltd.	500	0.01
2	IDI Insurance Co. Ltd.	144	-
-	IES Holdings Ltd.	45	-
1	Ilex Medical Ltd.	14	-
22	Inrom Construction Industries Ltd.	155	-
46	Isracard Ltd.	197	-
27	Israel Canada TR Ltd.	129	-
115	Israel Discount Bank Ltd.	1,202	0.02
16	Israir Group Ltd.	9	-
-	Isras Investment Co. Ltd.	130	-
-	Isrotel Ltd.	19	-
3	Issta Ltd.	86	-
4	Kamada Ltd. (Israel listing)	25	-
2	Kamada Ltd. (US listing)	10	-
16	Kardan Real Estate Enterprise & Development Ltd.	31	-
3	Kenon Holdings Ltd.	190	-
2	Kerur Holdings Ltd.	43	-
-	Klil Industries Ltd.	8	-
5	Kvutzat Acro Ltd.	76	-
10	Lahav L.R. Real Estate Ltd.	21	-
5	Land Development Nimrodi Group Ltd.	52	-
3	Lapidoth Capital Ltd.	69	-
3	Libra Insurance Co. Ltd.	14	-
1	M Yochananof & Sons Ltd.	92	-
3	Magic Software Enterprises Ltd. (Israel listing)	73	-
2	Magic Software Enterprises Ltd. (US listing)	46	-
1	Malam - Team Ltd.	59	-
6	Matrix IT Ltd.	252	-
12	Max Stock Ltd.	87	-
9	Maytronics Ltd.	12	-
25	Mediterranean Towers Ltd.	109	-
3	Mega Or Holdings Ltd.	164	-
8	Meitav Investment House Ltd.	275	0.01
2	Melisron Ltd.	237	-
3	MENIF - Financial Services Ltd.	24	-
3	Menora Mivtachim Holdings Ltd.	369	0.01
65	Meshek Energy Renewable Energies Ltd.	133	-
-	Meshulam Levinstein Contracting & Engineering Ltd.	71	-
90	Migdal Insurance & Financial Holdings Ltd.	363	0.01
56	Mivne Real Estate KD Ltd.	241	-
1	Mivtach Shamir Holdings Ltd.	126	-
21	Mizrahi Tefahot Bank Ltd.	1,436	0.02
2	Naphtha Israel Petroleum Corp. Ltd.	13	-
4	Nawi Group Ltd.	59	-
1	Nayax Ltd.	59	-
3	Neto Malinda Trading Ltd.	145	-
1	Neto ME Holdings Ltd.	39	-
10	Next Vision Stabilized Systems Ltd.	453	0.01
5	Nexxen International Ltd.	36	-
1	Nice Ltd.	54	-
1	Nice Ltd., ADR	92	-
2	Nova Ltd. (Israel listing)	649	0.01
75	Novolog Ltd.	30	-
850	Oil Refineries Ltd.	269	0.01
8	One Software Technologies Ltd.	205	-
4	OPC Energy Ltd.	91	-
3	OY Nofar Energy Ltd.	73	-
3	Palram Industries 1990 Ltd.	54	-
29	Partner Communications Co. Ltd.	335	0.01
2	Paz Retail & Energy Ltd.	550	0.01
14	Peninsula Group Ltd.	16	-
9	Perion Network Ltd.	86	-
35	Phoenix Financial Ltd.	1,397	0.02
1	Plasson Industries Ltd.	44	-
3	Polyram Plastic Industries Ltd.	10	-
2	Prashkovsky Investments & Construction Ltd.	76	-
1	Priortech Ltd.	61	-
1	Qualitau Ltd.	130	-
2	Rami Levy Chain Stores Hashikma Marketing 2006 Ltd.	188	-
1	Rapac Communication & Infrastructure Ltd.	16	-
4	Retailors Ltd.	61	-
-	Sano-Brunos Enterprises Ltd.	13	-
1	Scope Metals Group Ltd.	69	-
5	Shapir Engineering & Industry Ltd.	42	-
43	Shikun & Binui Ltd.	242	-
51	Shikun & Binui Soltec Renewable Energy	42	-
30	Shufersal Ltd.	359	0.01
18	Stratasys Ltd.	155	-
6	Strauss Group Ltd.	195	-
8	Summit Real Estate Holdings Ltd.	156	-
47	Suny Cellular Communication Ltd.	23	-
-	Supergas Power Ltd.	3	-
1	Tadiran Group Ltd.	23	-
23	Tamar Petroleum Ltd.	260	-
1	TAT Technologies Ltd.	34	-
16	Tel Aviv Stock Exchange Ltd.	449	0.01
1	Telsys Ltd.	51	-
6	Tera Light Ltd.	23	-
13	Teva Pharmaceutical Industries Ltd.	353	0.01
86	Teva Pharmaceutical Industries Ltd., ADR	2,302	0.03
17	Tiv Taam Holdings 1 Ltd.	52	-
8	Tower Semiconductor Ltd. (Israel listing)	806	0.01
2	Tower Semiconductor Ltd. (US listing)	222	-
6	Turpaz Industries Ltd.	117	-
8	Veridis Environment Ltd.	81	-
1	Victory Supermarket Chain Ltd.	17	-
-	Villar International Ltd.	17	-
8	YD More Investments Ltd.	124	-
1	YH Dimri Construction & Development Ltd.	100	-
		36,082	**0.40**
Italy - 0.87%			
430	A2A SpA	1,178	0.01

Global Core Equity Fund

Portfolio of Investments as at 30 November 2025 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Italy - 0.87% (continued)			
1	Abitare In SpA	5	-
11	ACEA SpA	291	-
2	Aeroporto Guglielmo Marconi Di Bologna SpA	25	-
19	Amplifon SpA	287	-
3	Aquafil SpA	5	-
14	Ariston Holding NV	71	-
34	Arnoldo Mondadori Editore SpA	81	-
21	Ascopiave SpA	81	-
21	Azimut Holding SpA	878	0.01
1	B&C Speakers SpA	14	-
12	Banca Generali SpA	744	0.01
7	Banca IFIS SpA	191	-
33	Banca Mediolanum SpA	712	0.01
390	Banca Monte dei Paschi di Siena SpA	3,690	0.04
9	Banca Sistema SpA	17	-
108	Banco BPM SpA	1,552	0.02
9	Banco di Desio e della Brianza SpA	98	-
3	BF SpA	15	-
33	BFF Bank SpA	425	0.01
2	Biesse SpA	12	-
241	BPER Banca SPA	2,904	0.03
34	Brembo NV	362	0.01
7	Brunello Cucinelli SpA	723	0.01
14	Buzzi SpA	855	0.01
14	Cairo Communication SpA	44	-
5	Caltagirone Editore SpA	11	-
1	Cembre SpA	69	-
11	Cementir Holding NV	224	-
136	CIR SpA-Compagnie Industriali	112	-
19	Credito Emiliano SpA	330	-
8	d'Amico International Shipping SA	50	-
3	Danieli & C Officine Meccaniche SpA (voting rights)	146	-
5	Datalogic SpA	29	-
8	De' Longhi SpA	339	-
16	doValue SpA	45	-
13	Emak SpA	14	-
40	Enav SpA	211	-
725	Enel SpA	7,488	0.08
143	Eni SpA	2,678	0.03
8	ERG SpA	215	-
8	Esprinet SpA	51	-
7	Ferrari NV (Italy listing)	2,707	0.03
2	Ferrari NV (US listing)	623	0.01
26	Ferretti SpA	88	-
3	Fiera Milano SpA	33	-
8	Fila SpA	87	-
14	Fincantieri SpA	282	-
114	FinecoBank Banca Fineco SpA	2,793	0.03
49	FNM SpA	27	-
5	Garofalo Health Care SpA	29	-
1	Gefran SpA	15	-
34	Generali	1,349	0.02
24	Geox SpA	9	-
1	GPI SpA	27	-
227	Hera SpA	1,085	0.01
40	IMMSI SpA	26	-
-	Indel B SpA	7	-
3	Industrie De Nora SpA	26	-
4	Intercos SpA	49	-
8	Interpump Group SpA	398	0.01
934	Intesa Sanpaolo SpA	6,054	0.07
83	Iren SpA	260	-
82	Italgas SpA	926	0.01
3	Italian Sea Group SpA	14	-
3	Italmobiliare SpA	83	-
54	Iveco Group NV	1,162	0.01
42	Leonardo SpA	2,327	0.03
4	Lottomatica Group Spa	94	-
1	LU-VE SpA	39	-
30	Maire SpA	435	0.01
5	MARR SpA	47	-
71	MFE-MediaForEurope NV, Class A	256	-
20	MFE-MediaForEurope NV, Class B	93	-
3	Moltiply Group SpA	117	-
30	Moncler SpA	2,018	0.02
102	Nexi SpA	479	0.01
2	Orsero SpA	35	-
47	OVS SpA	246	-
1	Pharmanutra SpA	48	-
-	Philogen SpA	13	-
22	Piaggio & C SpA	47	-
91	Pirelli & C SpA	631	0.01
39	Poste Italiane SpA	928	0.01
21	Prysmian SpA	2,130	0.02
19	RAI Way SpA	123	-
17	Recordati Industria Chimica e Farmaceutica SpA	1,002	0.01
3	Reply SpA	350	0.01
1	Revo SpA	28	-
27	Rizzoli Corriere Della Sera Mediagroup SpA	31	-
1	Sabaf SpA	17	-
44	Safilo Group SpA	96	-
279	Saipem SpA	760	0.01
5	Salvatore Ferragamo SpA	43	-
2	Sanlorenzo SpA	85	-
1	Sesa SpA	80	-
133	Snam SpA	885	0.01
21	Sogefi SpA	80	-
6	SOL SpA	347	0.01
224	Stellantis NV (Italy listing)	2,393	0.03
35	Stellantis NV (US listing)	377	0.01
1	Stevanato Group SpA	27	-
20	Tamburi Investment Partners SpA	215	-
22	Technogym SpA	409	0.01
4,182	Telecom Italia SpA (voting rights)	2,357	0.03
42	Tenaris SA	840	0.01
-	Tenaris SA, ADR	14	-
149	Terna - Rete Elettrica Nazionale	1,575	0.02
89	TREVI - Finanziaria Industriale SpA	50	-
1	TXT e-solutions SpA	43	-
112	UniCredit SpA	8,301	0.09
79	Unipol Assicurazioni SpA	1,824	0.02
104	Webuild SpA (voting rights)	410	0.01
2	Wiit SpA	43	-
		78,219	**0.87**
Japan - 6.23%			
8	& ST HD Co. Ltd.	151	-
3	&Do Holdings Co. Ltd.	18	-
10	77 Bank Ltd.	483	0.01
8	A&D HOLON Holdings Co. Ltd.	89	-
4	AB & Company Co. Ltd.	26	-
10	ABC-Mart, Inc.	181	-
2	Achilles Corp.	19	-
67	Acom Co. Ltd.	204	-
13	AD Works Group Co. Ltd.	37	-

Global Core Equity Fund

Portfolio of Investments as at 30 November 2025 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Japan - 6.23% (continued)			
17	ADEKA Corp.	402	0.01
2	Ad-sol Nissin Corp.	24	-
2	Adtec Plasma Technology Co. Ltd.	18	-
2	Advan Group Co. Ltd.	13	-
2	Advanced Media, Inc.	12	-
53	Advantest Corp.	7,052	0.08
-	Adventure, Inc.	3	-
146	Aeon Co. Ltd.	2,643	0.03
2	Aeon Fantasy Co. Ltd.	34	-
24	AEON Financial Service Co. Ltd.	239	-
11	Aeon Hokkaido Corp.	66	-
1	Aeon Kyushu Co. Ltd.	15	-
4	AFC-HD AMS Life Science Co. Ltd.	23	-
26	AGC, Inc.	907	0.01
2	AGS Corp.	13	-
5	Ahresty Corp.	25	-
5	Ai Holdings Corp.	82	-
-	AI inside, Inc.	5	-
14	Aica Kogyo Co. Ltd.	326	0.01
6	Aichi Corp.	55	-
6	Aichi Financial Group, Inc.	188	-
6	Aichi Steel Corp.	111	-
2	Aichi Tokei Denki Co. Ltd.	26	-
7	Aida Engineering Ltd.	54	-
1	Aidma Holdings, Inc.	10	-
66	Aiful Corp.	216	-
7	Ain Holdings, Inc.	317	-
2	Ainavo Holdings Co. Ltd.	11	-
3	Aiphone Co. Ltd.	46	-
47	Air Water, Inc.	665	0.01
5	Airman Corp.	56	-
5	Airport Facilities Co. Ltd.	35	-
1	Airtech Japan Ltd.	12	-
2	Airtrip Corp.	12	-
10	Aisan Industry Co. Ltd.	140	-
85	Aisin Corp.	1,519	0.02
1	AIT Corp.	16	-
6	Aizawa Securities Group Co. Ltd.	49	-
50	Ajinomoto Co., Inc.	1,159	0.01
1	Ajis Co. Ltd.	15	-
6	Akatsuki Corp.	20	-
2	Akatsuki, Inc.	40	-
20	Akebono Brake Industry Co. Ltd.	15	-
3	Akita Bank Ltd.	79	-
1	Albis Co. Ltd.	17	-
7	Alconix Corp.	103	-
32	Alfresa Holdings Corp.	479	0.01
4	Alinco, Inc.	29	-
4	Alleanza Holdings Co. Ltd.	27	-
20	Allied Telesis Holdings KK	31	-
1	Almado, Inc.	8	-
3	Alpen Co. Ltd.	48	-
1	Alpha Corp.	9	-
1	Alpha Systems, Inc.	21	-
2	AlphaPolis Co. Ltd.	22	-
42	Alps Alpine Co. Ltd.	540	0.01
47	ALSOK Co. Ltd.	367	0.01
3	Altech Corp.	47	-
53	Amada Co. Ltd.	631	0.01
8	Amano Corp.	212	-
1	Amiyaki Tei Co. Ltd.	10	-
3	Amuse, Inc.	30	-
14	Amvis Holdings, Inc.	42	-
12	ANA Holdings, Inc.	234	-
1	Anabuki Kosan, Inc.	14	-
7	Anest Iwata Corp.	72	-
17	Anicom Holdings, Inc.	97	-
1	Anrakutei Co. Ltd.	14	-
6	Anycolor, Inc.	231	-
3	AnyMind Group, Inc.	13	-
1	AOI Electronics Co. Ltd.	7	-
7	AOKI Holdings, Inc.	80	-
10	Aoyama Trading Co. Ltd.	151	-
4	Aoyama Zaisan Networks Co. Ltd.	46	-
21	Aozora Bank Ltd.	327	0.01
6	Appier Group, Inc.	45	-
3	Arakawa Chemical Industries Ltd.	20	-
6	Arata Corp.	130	-
1	Araya Industrial Co. Ltd.	28	-
12	ARCLANDS Corp.	148	-
8	Arcs Co. Ltd.	177	-
15	ARE Holdings, Inc.	287	-
8	Arealink Co. Ltd.	50	-
7	Argo Graphics, Inc.	76	-
6	Arisawa Manufacturing Co. Ltd.	62	-
7	Artience Co. Ltd.	159	-
3	Artnature, Inc.	15	-
1	Artner Co. Ltd.	18	-
9	As One Corp.	142	-
2	Asahi Broadcasting Group Holdings Corp.	9	-
5	Asahi Co. Ltd.	40	-
12	Asahi Diamond Industrial Co. Ltd.	62	-
183	Asahi Group Holdings Ltd.	2,122	0.02
27	Asahi Intecc Co. Ltd.	510	0.01
210	Asahi Kasei Corp.	1,755	0.02
4	Asahi Kogyosha Co. Ltd.	74	-
5	Asahi Net, Inc.	21	-
1	Asahi Printing Co. Ltd.	8	-
3	Asahi Yukizai Corp.	101	-
10	Asanuma Corp.	66	-
2	Asax Co. Ltd.	10	-
7	Asia Pile Holdings Corp.	71	-
80	Asics Corp.	1,926	0.02
2	ASIRO, Inc.	15	-
5	ASKA Pharmaceutical Holdings Co. Ltd.	62	-
10	ASKUL Corp.	92	-
213	Astellas Pharma, Inc.	2,679	0.03
7	Astena Holdings Co. Ltd.	22	-
1	Asti Corp.	9	-
2	Atrae, Inc.	10	-
3	Atsugi Co. Ltd.	24	-
5	Aucnet, Inc.	62	-
13	Autobacs Seven Co. Ltd.	138	-
1	Aval Data Corp.	14	-
5	Avant Group Corp.	62	-
1	Avantia Co. Ltd.	7	-
6	Avex, Inc.	46	-
7	Awa Bank Ltd.	179	-
2	Axell Corp.	14	-
17	Axial Retailing, Inc.	127	-
1	Axyz Co. Ltd.	13	-
53	Azbil Corp.	495	0.01
7	AZ-Com Maruwa Holdings, Inc.	49	-
1	AZOOM Co. Ltd.	32	-

Global Core Equity Fund

Portfolio of Investments as at 30 November 2025 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Japan - 6.23% (continued)			
52	Bandai Namco Holdings, Inc.	1,538	0.02
7	Bando Chemical Industries Ltd.	89	-
3	Bank of Iwate Ltd.	89	-
1	Bank of Kochi Ltd.	7	-
7	Bank of Nagoya Ltd.	211	-
2	Bank of Saga Ltd.	49	-
10	Bank of the Ryukyus Ltd.	116	-
1	Bank of Toyama Ltd.	7	-
1	Base Co. Ltd.	22	-
2	baudroie, Inc.	37	-
18	BayCurrent, Inc.	800	0.01
1	Beauty Garage, Inc.	13	-
3	Belc Co. Ltd.	132	-
8	Bell System24 Holdings, Inc.	75	-
10	Belluna Co. Ltd.	63	-
2	Bengo4.com, Inc.	36	-
22	Bic Camera, Inc.	229	-
13	BIPROGY, Inc.	519	0.01
4	B-Lot Co. Ltd.	37	-
4	Blue Zones Holdings Co. Ltd.	206	-
5	BML, Inc.	125	-
3	Bookoff Group Holdings Ltd.	26	-
3	Bourbon Corp.	50	-
9	Br Holdings Corp.	19	-
-	B-R31 Ice Cream Co. Ltd.	11	-
3	BrainPad, Inc.	47	-
57	Bridgestone Corp.	2,661	0.03
15	Broadband Tower, Inc.	17	-
1	BRONCO BILLY Co. Ltd.	23	-
47	Brother Industries Ltd.	936	0.01
1	Buffalo, Inc.	45	-
2	Bull-Dog Sauce Co. Ltd.	22	-
9	Bunka Shutter Co. Ltd.	122	-
2	Business Brain Showa-Ota, Inc.	50	-
1	Business Engineering Corp.	39	-
2	BuySell Technologies Co. Ltd.	62	-
2	C Uyemura & Co. Ltd.	201	-
2	CAC Holdings Corp.	23	-
20	Calbee, Inc.	388	0.01
1	Can Do Co. Ltd.	16	-
1	Canare Electric Co. Ltd.	10	-
5	Canon Electronics, Inc.	83	-
6	Canon Marketing Japan, Inc.	267	-
96	Canon, Inc.	2,813	0.03
40	Capcom Co. Ltd.	975	0.01
1	Career Design Center Co. Ltd.	11	-
1	Careerlink Co. Ltd.	18	-
4	Carlit Co. Ltd.	45	-
26	Casio Computer Co. Ltd.	219	-
2	Cawachi Ltd.	46	-
43	CCI Group, Inc.	193	-
1	CDS Co. Ltd.	10	-
6	Celsys, Inc.	61	-
8	Central Automotive Products Ltd.	94	-
5	Central Glass Co. Ltd.	119	-
35	Central Japan Railway Co.	953	0.01
2	Central Security Patrols Co. Ltd.	38	-
1	Central Sports Co. Ltd.	19	-
2	Ceres, Inc.	24	-
9	Change Holdings, Inc.	66	-
5	Charm Care Corp. KK	42	-
49	Chiba Bank Ltd.	515	0.01
12	Chiba Kogyo Bank Ltd.	122	-
2	Chikaranomoto Holdings Co. Ltd.	14	-
1	CHIMNEY Co. Ltd.	10	-
2	Chino Corp.	21	-
3	Chiyoda Co. Ltd.	18	-
12	Chiyoda Corp.	56	-
2	Chiyoda Integre Co. Ltd.	46	-
4	Chofu Seisakusho Co. Ltd.	50	-
2	Chori Co. Ltd.	54	-
47	Chubu Electric Power Co., Inc.	738	0.01
5	Chubu Shiryo Co. Ltd.	54	-
3	Chubu Steel Plate Co. Ltd.	38	-
5	Chudenko Corp.	150	-
1	Chuetsu Pulp & Paper Co. Ltd.	17	-
49	Chugai Pharmaceutical Co. Ltd.	2,603	0.03
1	Chugai Ro Co. Ltd.	27	-
30	Chugin Financial Group, Inc.	447	0.01
45	Chugoku Electric Power Co., Inc.	295	-
6	Chugoku Marine Paints Ltd.	190	-
1	Chuo Gyorui Co. Ltd.	11	-
2	Chuo Spring Co. Ltd.	58	-
2	Chuo Warehouse Co. Ltd.	21	-
42	Citizen Watch Co. Ltd.	352	0.01
11	CKD Corp.	188	-
1	CK-San-Etsu Co. Ltd.	30	-
3	Cleanup Corp.	15	-
1	CMC Corp.	11	-
12	CMK Corp.	40	-
23	Coca-Cola Bottlers Japan Holdings, Inc.	417	0.01
18	COLOPL, Inc.	52	-
16	Colowide Co. Ltd.	186	-
4	Computer Engineering & Consulting Ltd.	55	-
7	Computer Institute of Japan Ltd.	24	-
15	COMSYS Holdings Corp.	402	0.01
4	Comture Corp.	39	-
2	Copro-Holdings Co. Ltd.	14	-
2	Core Concept Technologies, Inc.	10	-
1	Core Corp.	16	-
3	Corona Corp.	15	-
4	Cosel Co. Ltd.	32	-
37	Cosmo Energy Holdings Co. Ltd.	973	0.01
4	Cosmos Initia Co. Ltd.	27	-
5	Cosmos Pharmaceutical Corp.	246	-
4	Cota Co. Ltd.	29	-
5	Cover Corp.	49	-
4	CREAL, Inc.	21	-
2	Create Medic Co. Ltd.	10	-
44	Create Restaurants Holdings, Inc.	227	-
7	Create SD Holdings Co. Ltd.	154	-
35	Credit Saison Co. Ltd.	870	0.01
2	Creek & River Co. Ltd.	17	-
4	Cresco Ltd.	43	-
2	Cross Cat Co. Ltd.	10	-
1	CrowdWorks, Inc.	4	-
5	CTI Engineering Co. Ltd.	105	-
3	CTS Co. Ltd.	20	-
2	CUC, Inc.	10	-
9	Curves Holdings Co. Ltd.	47	-
45	CyberAgent, Inc.	405	0.01
21	CYBERDYNE, Inc.	23	-
2	Cyberlinks Co. Ltd.	13	-
5	Cybozu, Inc.	108	-

Global Core Equity Fund

Portfolio of Investments as at 30 November 2025 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Japan - 6.23% (continued)			
37	Dai Nippon Printing Co. Ltd.	631	0.01
3	Dai Nippon Toryo Co. Ltd.	24	-
67	Daicel Corp.	564	0.01
6	Dai-Dan Co. Ltd.	290	-
1	Daido Kogyo Co. Ltd.	13	-
9	Daido Metal Co. Ltd.	57	-
30	Daido Steel Co. Ltd.	304	-
5	Daiei Kankyo Co. Ltd.	126	-
27	Daifuku Co. Ltd.	859	0.01
2	Daihatsu Infinearth Mfg Co. Ltd.	39	-
3	Daihen Corp.	151	-
5	Daiho Corp.	27	-
2	Dai-Ichi Cutter Kogyo KK	20	-
4	Daiichi Jitsugyo Co. Ltd.	86	-
1	Daiichi Kensetsu Corp.	32	-
6	Daiichi Kigenso Kagaku-Kogyo Co. Ltd.	44	-
245	Dai-ichi Life Holdings, Inc.	1,912	0.02
87	Daiichi Sankyo Co. Ltd.	2,143	0.03
18	Daiichikosho Co. Ltd.	197	-
2	Daiken Medical Co. Ltd.	5	-
7	Daiki Aluminium Industry Co. Ltd.	47	-
18	Daikin Industries Ltd.	2,343	0.03
2	Daikoku Denki Co. Ltd.	47	-
2	Daikokutenbussan Co. Ltd.	79	-
9	Daikyonishikawa Corp.	45	-
1	Dainichi Co. Ltd.	8	-
2	Dainichiseika Color & Chemicals Manufacturing Co. Ltd.	51	-
21	Daio Paper Corp.	128	-
6	Daiseki Co. Ltd.	127	-
44	Daishi Hokuetsu Financial Group, Inc.	452	0.01
6	Daishinku Corp.	21	-
2	Daisue Construction Co. Ltd.	51	-
4	Daito Bank Ltd.	18	-
7	Daito Pharmaceutical Co. Ltd.	63	-
51	Daito Trust Construction Co. Ltd.	976	0.01
2	Daitron Co. Ltd.	58	-
64	Daiwa House Industry Co. Ltd.	2,173	0.03
6	Daiwa Industries Ltd.	59	-
120	Daiwa Securities Group, Inc.	993	0.01
16	Daiwabo Holdings Co. Ltd.	321	0.01
23	DCM Holdings Co. Ltd.	227	-
8	Dear Life Co. Ltd.	60	-
3	Delica Foods Holdings Co. Ltd.	14	-
7	Demae-Can Co. Ltd.	7	-
16	DeNA Co. Ltd.	249	-
18	Denka Co. Ltd.	319	0.01
127	Denso Corp.	1,674	0.02
22	Dentsu Group, Inc.	511	0.01
4	Dentsu Soken, Inc.	182	-
3	Denyo Co. Ltd.	70	-
31	Dexerials Corp.	588	0.01
20	DIC Corp.	494	0.01
2	Digital Arts, Inc.	89	-
2	Digital Hearts Holdings Co. Ltd.	14	-
2	Digital Holdings, Inc.	30	-
2	Digital Information Technologies Corp.	28	-
7	Dip Corp.	95	-
7	Direct Marketing MiX, Inc.	13	-
7	Disco Corp.	1,878	0.02
2	DKK Co. Ltd.	30	-
2	DKK-Toa Corp.	9	-
2	DKS Co. Ltd.	98	-
23	DMG Mori Co. Ltd.	405	0.01
5	Doshisha Co. Ltd.	102	-
2	Double Standard, Inc.	20	-
7	Doutor Nichires Holdings Co. Ltd.	110	-
12	Dowa Holdings Co. Ltd.	468	0.01
23	DTS Corp.	178	-
8	Duskin Co. Ltd.	200	-
4	DyDo Group Holdings, Inc.	67	-
7	Eagle Industry Co. Ltd.	127	-
1	Earth Corp.	43	-
40	East Japan Railway Co.	1,031	0.01
2	EAT&HOLDINGS Co. Ltd.	23	-
55	Ebara Corp.	1,434	0.02
1	Ebara Foods Industry, Inc.	18	-
2	Ebara Jitsugyo Co. Ltd.	46	-
4	Ebase Co. Ltd.	12	-
2	Eco's Co. Ltd.	46	-
16	EDION Corp.	208	-
3	EF-ON, Inc.	7	-
5	eGuarantee, Inc.	63	-
1	E-Guardian, Inc.	6	-
6	Ehime Bank Ltd.	48	-
4	Eidai Co. Ltd.	6	-
18	Eisai Co. Ltd.	569	0.01
6	Eizo Corp.	84	-
4	EJ Holdings, Inc.	45	-
4	Elan Corp.	18	-
7	Elecom Co. Ltd.	75	-
18	Electric Power Development Co. Ltd.	372	0.01
5	EM Systems Co. Ltd.	27	-
6	en, Inc.	55	-
4	Endo Lighting Corp.	50	-
332	ENEOS Holdings, Inc.	2,189	0.03
1	Enomoto Co. Ltd.	15	-
1	Enplas Corp.	37	-
5	Ensuiko Sugar Refining Co. Ltd.	18	-
2	Entrust, Inc.	12	-
4	Envipro Holdings, Inc.	14	-
5	eRex Co. Ltd.	20	-
1	ERI Holdings Co. Ltd.	33	-
11	ES-Con Japan Ltd.	72	-
3	Eslead Corp.	104	-
4	ESPEC Corp.	95	-
1	Eternal Hospitality Group Co. Ltd.	21	-
2	eWeLL Co. Ltd.	36	-
7	ExaWizards, Inc.	34	-
4	Exedy Corp.	143	-
36	EXEO Group, Inc.	566	0.01
10	Ezaki Glico Co. Ltd.	358	0.01
1	F&M Co. Ltd.	14	-
1	Fabrica Holdings Co. Ltd.	6	-
2	FALCO HOLDINGS Co. Ltd.	33	-
14	FANUC Corp.	435	0.01
1	Fast Fitness Japan, Inc.	14	-
12	Fast Retailing Co. Ltd.	4,559	0.05
8	FCC Co. Ltd.	177	-
1	f-code, Inc.	12	-
1	FDK Corp.	1	-
7	Feed One Co. Ltd.	47	-
11	Ferrotec Corp.	354	0.01
1	FFRI Security, Inc.	63	-

Global Core Equity Fund

Portfolio of Investments as at 30 November 2025 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Japan - 6.23% (continued)			
1	Fibergate, Inc.	5	-
4	FIDEA Holdings Co. Ltd.	41	-
12	Financial Partners Group Co. Ltd.	170	-
6	FINDEX, Inc.	35	-
24	Fintech Global, Inc.	24	-
10	First Bank of Toyama Ltd.	113	-
2	First Brothers Co. Ltd.	12	-
2	First Juken Co. Ltd.	12	-
2	First-Corp., Inc.	13	-
5	Fixstars Corp.	52	-
3	FJ Next Holdings Co. Ltd.	28	-
2	Focus Systems Corp.	18	-
18	Food & Life Cos. Ltd.	824	0.01
4	Forum Engineering, Inc.	44	-
1	Forval Corp.	10	-
4	Foster Electric Co. Ltd.	66	-
12	FP Corp.	204	-
2	FP Partner, Inc.	21	-
5	France Bed Holdings Co. Ltd.	47	-
2	Freebit Co. Ltd.	21	-
6	Fronteo, Inc.	34	-
4	F-Tech, Inc.	17	-
1	FTGroup Co. Ltd.	6	-
3	Fudo Tetra Corp.	54	-
6	Fuji Co. Ltd.	75	-
14	Fuji Corp.	310	-
5	Fuji Corp. Ltd.	28	-
2	Fuji Die Co. Ltd.	8	-
15	Fuji Electric Co. Ltd.	1,048	0.01
4	Fuji Kyuko Co. Ltd.	54	-
8	Fuji Media Holdings, Inc.	173	-
2	Fuji Nihon Corp.	13	-
9	Fuji Oil Co. Ltd.	217	-
2	Fuji Oozx, Inc.	16	-
3	Fuji Pharma Co. Ltd.	33	-
10	Fuji Seal International, Inc.	211	-
2	Fuji United Holdings Co. Ltd.	13	-
2	Fujibo Holdings, Inc.	117	-
4	Fujicco Co. Ltd.	38	-
67	FUJIFILM Holdings Corp.	1,434	0.02
5	Fujikura Composites, Inc.	62	-
4	Fujikura Kasei Co. Ltd.	18	-
36	Fujikura Ltd.	4,177	0.05
2	Fujimak Corp.	11	-
7	Fujimi, Inc.	103	-
1	Fujisash Co. Ltd.	7	-
2	Fujishoji Co. Ltd.	10	-
1	Fujita Kanko, Inc.	97	-
96	Fujitsu Ltd.	2,556	0.03
2	Fujiya Co. Ltd.	38	-
4	FuKoKu Co. Ltd.	45	-
1	Fukuda Corp.	66	-
4	Fukuda Denshi Co. Ltd.	178	-
5	Fukui Bank Ltd.	74	-
2	Fukui Computer Holdings, Inc.	48	-
27	Fukuoka Financial Group, Inc.	847	0.01
3	Fukuvi Chemical Industry Co. Ltd.	16	-
4	Fukuyama Transporting Co. Ltd.	98	-
3	FULLCAST Holdings Co. Ltd.	37	-
3	Fumakilla Ltd.	18	-
7	Funai Soken Holdings, Inc.	108	-
5	Furukawa Co. Ltd.	120	-
14	Furukawa Electric Co. Ltd.	866	0.01
4	Furuno Electric Co. Ltd.	214	-
4	Furuya Metal Co. Ltd.	77	-
5	Furyu Corp.	35	-
5	Fuso Chemical Co. Ltd.	201	-
1	Fuso Pharmaceutical Industries Ltd.	17	-
8	Futaba Corp.	30	-
19	Futaba Industrial Co. Ltd.	125	-
8	Future Corp.	109	-
15	Fuyo General Lease Co. Ltd.	415	0.01
6	G-7 Holdings, Inc.	50	-
4	GA Technologies Co. Ltd.	61	-
6	Gakken Holdings Co. Ltd.	47	-
1	Gakkyusha Co. Ltd.	21	-
2	Gakujo Co. Ltd.	22	-
4	Galilei Co. Ltd.	97	-
2	Gamecard Holdings, Inc.	32	-
2	Gecoss Corp.	18	-
13	GENDA, Inc.	63	-
1	Geniee, Inc.	8	-
3	Genki Global Dining Concepts Corp.	50	-
4	Genky DrugStores Co. Ltd.	120	-
7	Geo Holdings Corp.	71	-
1	GEOLIVE Group Corp.	10	-
2	Gift Holdings, Inc.	45	-
4	Giken Ltd.	50	-
1	Global Security Experts, Inc.	31	-
5	GLOBERIDE, Inc.	67	-
12	Glory Ltd.	312	-
3	GLtechno Holdings, Inc.	63	-
1	GMO Financial Gate, Inc.	25	-
11	GMO Financial Holdings, Inc.	65	-
1	GMO GlobalSign Holdings KK	15	-
12	GMO internet group, Inc.	313	-
8	GMO Payment Gateway, Inc.	498	0.01
2	Godo Steel Ltd.	52	-
6	Gokurakuyu Holdings Co. Ltd.	18	-
3	Goldcrest Co. Ltd.	73	-
9	Goldwin, Inc.	180	-
2	Gourmet Kineya Co. Ltd.	10	-
8	Grandy House Corp.	30	-
21	GREE Holdings, Inc.	54	-
2	Greens Co. Ltd.	31	-
2	grems, Inc.	29	-
20	GS Yuasa Corp.	536	0.01
2	GSI Creos Corp.	24	-
5	G-Tekt Corp.	67	-
1	Gun-Ei Chemical Industry Co. Ltd.	21	-
54	Gunma Bank Ltd.	603	0.01
6	Gunze Ltd.	159	-
11	H.U. Group Holdings, Inc.	263	-
22	H2O Retailing Corp.	301	-
-	HABA Laboratories, Inc.	2	-
63	Hachijuni Bank Ltd.	677	0.01
2	Hagihara Industries, Inc.	18	-
2	Hagiwara Electric Holdings Co. Ltd.	46	-
1	Hakudo Co. Ltd.	10	-
38	Hakuhodo DY Holdings, Inc.	290	-
2	Hakuto Co. Ltd.	40	-
1	Hakuyosha Co. Ltd.	10	-
3	Halows Co. Ltd.	77	-
13	Hamakyorex Co. Ltd.	145	-

Global Core Equity Fund

Portfolio of Investments as at 30 November 2025 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Japan - 6.23% (continued)			
34	Hamamatsu Photonics KK	350	0.01
2	Handsman Co. Ltd.	10	-
26	Hankyu Hanshin Holdings, Inc.	651	0.01
8	Hanwa Co. Ltd.	345	0.01
3	Happinet Corp.	112	-
2	Hard Off Corp. Co. Ltd.	18	-
2	Harima Chemicals Group, Inc.	11	-
36	Haseko Corp.	697	0.01
3	Hashimoto Sogyo Holdings Co. Ltd.	21	-
33	Hazama Ando Corp.	397	0.01
10	Heiwa Corp.	127	-
6	Heiwado Co. Ltd.	118	-
-	Helios Techno Holding Co. Ltd.	3	-
4	Hennge KK	34	-
2	Hibino Corp.	25	-
3	Hibiya Engineering Ltd.	108	-
3	Hiday Hidaka Corp.	80	-
2	Higashi Holdings Co. Ltd.	26	-
1	Hikari Tsushin, Inc.	322	0.01
4	HI-LEX Corp.	74	-
2	Himacs Ltd.	12	-
2	Himaraya Co. Ltd.	12	-
90	Hino Motors Ltd.	227	-
2	Hioki EE Corp.	76	-
2	Hirakawa Hewtech Corp.	45	-
1	Hirano Tecseed Co. Ltd.	13	-
5	Hirata Corp.	75	-
51	Hirogin Holdings, Inc.	502	0.01
4	Hirose Electric Co. Ltd.	445	0.01
1	Hirose Tusyo, Inc.	14	-
5	Hiroshima Electric Railway Co. Ltd.	19	-
9	Hiroshima Gas Co. Ltd.	21	-
11	HIS Co. Ltd.	89	-
3	Hisaka Works Ltd.	30	-
9	Hisamitsu Pharmaceutical Co., Inc.	242	-
17	Hitachi Construction Machinery Co. Ltd.	496	0.01
299	Hitachi Ltd.	9,542	0.11
1	Hito Communications Holdings, Inc.	9	-
3	Hochiki Corp.	85	-
2	Hodogaya Chemical Co. Ltd.	29	-
1	Hokkaido Coca-Cola Bottling Co. Ltd.	22	-
25	Hokkaido Electric Power Co., Inc.	195	-
10	Hokkaido Gas Co. Ltd.	48	-
2	Hokkan Holdings Ltd.	22	-
4	Hokko Chemical Industry Co. Ltd.	38	-
23	Hokuetsu Corp.	133	-
18	Hokuhoku Financial Group, Inc.	509	0.01
2	Hokuriku Electric Industry Co. Ltd.	33	-
23	Hokuriku Electric Power Co.	150	-
2	Hokuriku Electrical Construction Co. Ltd.	16	-
1	Hokuryo Co. Ltd.	26	-
5	Hokuto Corp.	69	-
255	Honda Motor Co. Ltd.	2,569	0.03
5	H-One Co. Ltd.	46	-
4	Honeys Holdings Co. Ltd.	37	-
8	Hoosiers Holdings Co. Ltd.	67	-
7	Horiba Ltd.	657	0.01
8	Hoshizaki Corp.	274	-
9	Hosiden Corp.	160	-
3	Hosokawa Micron Corp.	97	-
2	Hotland Holdings Co. Ltd.	25	-
12	House Foods Group, Inc.	232	-
2	Howa Machinery Ltd.	12	-
25	Hoya Corp.	3,750	0.04
6	HS Holdings Co. Ltd.	45	-
66	Hulic Co. Ltd.	731	0.01
2	Hurxley Corp.	10	-
43	Hyakugo Bank Ltd.	285	-
4	Hyakujushi Bank Ltd.	175	-
15	Ibiden Co. Ltd.	1,178	0.01
3	IBJ, Inc.	14	-
9	Ichibanya Co. Ltd.	57	-
1	Ichiken Co. Ltd.	18	-
11	Ichikoh Industries Ltd.	33	-
1	Ichimasa Kamaboko Co. Ltd.	6	-
6	Ichinen Holdings Co. Ltd.	75	-
8	Ichiyoshi Securities Co. Ltd.	52	-
2	Icom, Inc.	27	-
2	ID Holdings Corp.	30	-
1	IDEA Consultants, Inc.	21	-
6	Idec Corp.	105	-
73	Idemitsu Kosan Co. Ltd.	543	0.01
16	IDOM, Inc.	135	-
1	Ifuji Sangyo Co. Ltd.	11	-
2	IG Port, Inc.	22	-
134	IHI Corp.	2,394	0.03
22	Iida Group Holdings Co. Ltd.	344	0.01
18	Iino Kaiun Kaisha Ltd.	166	-
3	IKK Holdings, Inc.	13	-
3	I'll, Inc.	42	-
3	Imasen Electric Industrial	14	-
7	i-mobile Co. Ltd.	25	-
1	Imura & Co. Ltd.	8	-
2	Imuraya Group Co. Ltd.	31	-
15	Inaba Denki Sangyo Co. Ltd.	242	-
2	Inaba Seisakusho Co. Ltd.	16	-
8	Inabata & Co. Ltd.	202	-
1	I-NE Co. Ltd.	9	-
5	Ines Corp.	53	-
37	Infomart Corp.	86	-
41	INFRONEER Holdings, Inc.	521	0.01
3	Innotech Corp.	43	-
147	Inpex Corp.	3,137	0.04
10	Insource Co. Ltd.	53	-
2	Intage Holdings, Inc.	18	-
2	Inter Action Corp.	14	-
17	Internet Initiative Japan, Inc.	312	-
1	Intloop, Inc.	21	-
4	Inui Global Logistics Co. Ltd.	41	-
1	IPS, Inc.	24	-
2	IR Japan Holdings Ltd.	8	-
5	Iriso Electronics Co. Ltd.	105	-
2	ISB Corp.	24	-
3	Iseki & Co. Ltd.	42	-
26	Isetan Mitsukoshi Holdings Ltd.	412	0.01
2	Ishihara Chemical Co. Ltd.	34	-
6	Ishihara Sangyo Kaisha Ltd.	110	-
1	Ishizuka Glass Co. Ltd.	11	-
19	Istyle, Inc.	55	-
103	Isuzu Motors Ltd.	1,585	0.02
5	Itfor, Inc.	55	-
2	ITmedia, Inc.	21	-
9	Ito En Ltd.	189	-
40	ITOCHU Corp.	2,371	0.03

Global Core Equity Fund

Portfolio of Investments as at 30 November 2025 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Japan - 6.23% (continued)			
16	Itochu Enex Co. Ltd.	192	-
1	Itochu-Shokuhin Co. Ltd.	60	-
5	Itoham Yonekyu Holdings, Inc.	191	-
7	Itoki Corp.	109	-
4	IwaiCosmo Holdings, Inc.	83	-
2	Iwaki Co. Ltd.	25	-
46	Iwatani Corp.	498	0.01
1	Iwatsuka Confectionery Co. Ltd.	23	-
40	Iyogin Holdings, Inc.	666	0.01
9	Izumi Co. Ltd.	173	-
51	J Front Retailing Co. Ltd.	735	0.01
13	J Trust Co. Ltd.	37	-
14	JAC Recruitment Co. Ltd.	97	-
5	Jaccs Co. Ltd.	129	-
2	Jade Group, Inc.	16	-
11	JAFCO Group Co. Ltd.	172	-
5	JANOME Corp.	38	-
25	Japan Airlines Co. Ltd.	469	0.01
11	Japan Airport Terminal Co. Ltd.	316	-
13	Japan Aviation Electronics Industry Ltd.	205	-
1	Japan Business Systems, Inc.	12	-
4	Japan Cash Machine Co. Ltd.	25	-
32	Japan Communications, Inc.	30	-
3	Japan Electronic Materials Corp.	74	-
24	Japan Elevator Service Holdings Co. Ltd.	302	-
127	Japan Exchange Group, Inc.	1,447	0.02
2	Japan Eyewear Holdings Co. Ltd.	20	-
4	Japan Foundation Engineering Co. Ltd.	17	-
1	Japan Hospice Holdings, Inc.	6	-
7	Japan Investment Adviser Co. Ltd.	104	-
13	Japan Lifeline Co. Ltd.	131	-
11	Japan Material Co. Ltd.	115	-
2	Japan Medical Dynamic Marketing, Inc.	7	-
1	Japan Oil Transportation Co. Ltd.	27	-
23	Japan Petroleum Exploration Co. Ltd.	210	-
100	Japan Post Bank Co. Ltd.	1,209	0.01
115	Japan Post Holdings Co. Ltd.	1,127	0.01
17	Japan Post Insurance Co. Ltd.	471	0.01
2	Japan Property Management Center Co. Ltd.	13	-
23	Japan Pulp & Paper Co. Ltd.	110	-
18	Japan Securities Finance Co. Ltd.	225	-
6	Japan Steel Works Ltd.	332	0.01
3	Japan System Techniques Co. Ltd.	41	-
78	Japan Tobacco, Inc.	2,953	0.03
8	Japan Transcity Corp.	60	-
9	Japan Wool Textile Co. Ltd.	106	-
10	JBCC Holdings, Inc.	105	-
3	JCU Corp.	90	-
11	JDC Corp.	41	-
13	Jeol Ltd.	391	0.01
60	JFE Holdings, Inc.	733	0.01
2	JFE Systems, Inc.	27	-
40	JGC Holdings Corp.	489	0.01
-	Jichodo Co. Ltd.	24	-
1	JIG-SAW, Inc.	16	-
5	Jimoto Holdings, Inc.	13	-
2	Jimoty, Inc.	10	-
2	JINS Holdings, Inc.	94	-
4	JINUSHI Co. Ltd.	75	-
5	JK Holdings Co. Ltd.	37	-
2	J-Lease Co. Ltd.	21	-
7	JM Holdings Co. Ltd.	69	-
3	JMS Co. Ltd.	7	-
3	J-Oil Mills, Inc.	44	-
3	Joshin Denki Co. Ltd.	56	-
9	Joyful Honda Co. Ltd.	125	-
13	JP-Holdings, Inc.	57	-
2	JSB Co. Ltd.	43	-
3	JSP Corp.	53	-
41	JTEKT Corp.	448	0.01
7	Juki Corp.	20	-
6	Juroku Financial Group, Inc.	247	-
4	Justsystems Corp.	125	-
53	JVCKenwood Corp.	395	0.01
4	K&O Energy Group, Inc.	85	-
6	Kadokawa Corp.	127	-
-	Kadoya Sesame Mills, Inc.	7	-
8	Kaga Electronics Co. Ltd.	193	-
16	Kagome Co. Ltd.	279	-
14	Kajima Corp.	518	0.01
24	Kakaku.com, Inc.	361	0.01
6	Kaken Pharmaceutical Co. Ltd.	153	-
4	Kamakura Shinsho Ltd.	17	-
2	Kameda Seika Co. Ltd.	63	-
6	Kamei Corp.	112	-
9	Kamigumi Co. Ltd.	293	-
4	Kanaden Corp.	48	-
43	Kanadevia Corp.	278	-
2	Kanagawa Chuo Kotsu Co. Ltd.	35	-
4	Kanamic Network Co. Ltd.	16	-
12	Kanamoto Co. Ltd.	288	-
12	Kandenko Co. Ltd.	375	0.01
11	Kaneka Corp.	312	-
2	Kaneko Seeds Co. Ltd.	22	-
21	Kanematsu Corp.	462	0.01
-	Kanemi Co. Ltd.	9	-
5	Kanro, Inc.	47	-
78	Kansai Electric Power Co., Inc.	1,329	0.02
37	Kansai Paint Co. Ltd.	577	0.01
8	Kanto Denka Kogyo Co. Ltd.	56	-
42	Kao Corp.	1,714	0.02
5	Kappa Create Co. Ltd.	53	-
4	Katakura Industries Co. Ltd.	77	-
10	Katitas Co. Ltd.	210	-
4	Kato Sangyo Co. Ltd.	160	-
2	Kato Works Co. Ltd.	14	-
4	Kawada Technologies, Inc.	97	-
2	Kawai Musical Instruments Manufacturing Co. Ltd.	25	-
20	Kawasaki Heavy Industries Ltd.	1,241	0.02
33	Kawasaki Kisen Kaisha Ltd.	444	0.01
1	Kawata Manufacturing Co. Ltd.	5	-
297	KDDI Corp.	5,118	0.06
3	KeePer Technical Laboratory Co. Ltd.	61	-
25	Keihan Holdings Co. Ltd.	549	0.01
4	Keihanshin Building Co. Ltd.	50	-
1	Keihin Co. Ltd.	11	-
28	Keikyu Corp.	278	-
14	Keio Corp.	367	0.01
45	Keisei Electric Railway Co. Ltd.	363	0.01
3	KEIWA, Inc.	22	-
19	Keiyo Bank Ltd.	184	-
1	KEL Corp.	12	-
2	Kenko Mayonnaise Co. Ltd.	24	-
13	Kewpie Corp.	378	0.01

Global Core Equity Fund

Portfolio of Investments as at 30 November 2025 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Japan - 6.23% (continued)			
10	Keyence Corp.	3,316	0.04
1	KFC Ltd.	9	-
9	KH Neochem Co. Ltd.	139	-
3	Kibun Foods, Inc.	20	-
43	Kikkoman Corp.	391	0.01
7	Kimoto Co. Ltd.	12	-
4	Kimura Chemical Plants Co. Ltd.	33	-
4	Kimura Unity Co. Ltd.	22	-
4	Kinden Corp.	162	-
2	King Co. Ltd.	13	-
3	King Jim Co. Ltd.	15	-
2	Kinki Sharyo Co. Ltd.	25	-
3	Kintetsu Department Store Co. Ltd.	31	-
21	Kintetsu Group Holdings Co. Ltd.	395	0.01
71	Kirin Holdings Co. Ltd.	1,123	0.01
6	Kissei Pharmaceutical Co. Ltd.	183	-
2	Ki-Star Real Estate Co. Ltd.	92	-
2	Kitagawa Corp.	17	-
2	Kita-Nippon Bank Ltd.	51	-
2	Kitano Construction Corp.	21	-
14	Kitz Corp.	151	-
12	Kiyo Bank Ltd.	227	-
3	KNT-CT Holdings Co. Ltd.	35	-
8	Koa Corp.	70	-
2	Koa Shoji Holdings Co. Ltd.	8	-
5	Koatsu Gas Kogyo Co. Ltd.	32	-
19	Kobe Bussan Co. Ltd.	467	0.01
1	Kobe Electric Railway Co. Ltd.	11	-
98	Kobe Steel Ltd.	1,230	0.02
1	Kodensha Co. Ltd.	21	-
6	Kohnan Shoji Co. Ltd.	146	-
2	Kohsoku Corp.	42	-
3	Koike Sanso Kogyo Co. Ltd.	29	-
32	Koito Manufacturing Co. Ltd.	461	0.01
5	Kojima Co. Ltd.	41	-
15	Kokusai Electric Corp.	428	0.01
1	KOMAIHALTEC, Inc.	14	-
108	Komatsu Ltd.	3,552	0.04
4	Komatsu Matere Co. Ltd.	24	-
3	Komatsu Wall Industry Co. Ltd.	58	-
8	KOMEDA Holdings Co. Ltd.	147	-
2	Komehyo Holdings Co. Ltd.	38	-
6	Komeri Co. Ltd.	141	-
8	Komori Corp.	87	-
5	Konaka Co. Ltd.	7	-
5	Konami Group Corp.	838	0.01
3	Kondotec, Inc.	29	-
133	Konica Minolta, Inc.	560	0.01
10	Konishi Co. Ltd.	86	-
7	Konoike Transport Co. Ltd.	135	-
2	Konoshima Chemical Co. Ltd.	20	-
15	Kosaido Holdings Co. Ltd.	44	-
4	Kose Corp.	119	-
10	Koshidaka Holdings Co. Ltd.	82	-
20	Kotobuki Spirits Co. Ltd.	234	-
4	Kourakuen Corp.	31	-
1	Kozo Keikaku Engineering Holdings, Inc.	20	-
11	KPP Group Holdings Co. Ltd.	51	-
6	Kraftia Corp.	327	0.01
4	Krosaki Harima Corp.	117	-
5	KRS Corp.	89	-
31	K's Holdings Corp.	309	-
1	KSK Co. Ltd.	28	-
4	KU Holdings Co. Ltd.	33	-
4	kubell Co. Ltd.	9	-
97	Kubota Corp.	1,407	0.02
29	Kumagai Gumi Co. Ltd.	286	-
17	Kumiai Chemical Industry Co. Ltd.	76	-
1	Kunimine Industries Co. Ltd.	9	-
2	Kura Sushi, Inc.	43	-
3	Kurabo Industries Ltd.	121	-
80	Kuraray Co. Ltd.	786	0.01
6	Kureha Corp.	151	-
8	Kurimoto Ltd.	93	-
16	Kurita Water Industries Ltd.	621	0.01
4	Kuriyama Holdings Corp.	39	-
1	Kushikatsu Tanaka Holdings Co.	16	-
7	Kusuri No. Aoki Holdings Co. Ltd.	177	-
9	KYB Corp.	260	-
117	Kyocera Corp.	1,601	0.02
6	Kyodo Printing Co. Ltd.	61	-
5	Kyoei Steel Ltd.	78	-
2	Kyokuto Boeki Kaisha Ltd.	18	-
6	Kyokuto Kaihatsu Kogyo Co. Ltd.	108	-
4	Kyokuto Securities Co. Ltd.	42	-
2	Kyokuyo Co. Ltd.	71	-
10	Kyorin Pharmaceutical Co. Ltd.	93	-
4	KYORITSU Co. Ltd.	5	-
12	Kyoritsu Maintenance Co. Ltd.	216	-
6	Kyosan Electric Manufacturing Co. Ltd.	21	-
23	Kyoto Financial Group, Inc.	496	0.01
3	Kyowa Electronic Instruments Co. Ltd.	14	-
18	Kyowa Kirin Co. Ltd.	296	-
2	Kyowa Leather Cloth Co. Ltd.	12	-
51	Kyushu Electric Power Co., Inc.	565	0.01
73	Kyushu Financial Group, Inc.	452	0.01
3	Kyushu Leasing Service Co. Ltd.	25	-
16	Kyushu Railway Co.	420	0.01
1	LA Holdings Co. Ltd.	54	-
2	Lacto Japan Co. Ltd.	40	-
5	Laox Holdings Co. Ltd.	5	-
10	Lasertec Corp.	1,863	0.02
5	LEC, Inc.	38	-
25	Leopalace21 Corp.	105	-
12	Life Corp.	191	-
9	Lifedrink Co., Inc.	116	-
18	LIFULL Co. Ltd.	19	-
1	LIKE, Inc.	12	-
13	Link & Motivation, Inc.	44	-
9	Lintec Corp.	227	-
46	Lion Corp.	483	0.01
5	LITALICO, Inc.	40	-
55	Lixil Corp.	646	0.01
2	Loadstar Capital KK	38	-
1	Look Holdings, Inc.	25	-
212	LY Corp.	570	0.01
2	M&A Capital Partners Co. Ltd.	45	-
24	M3, Inc.	394	0.01
19	Mabuchi Motor Co. Ltd.	333	0.01
26	Macnica Holdings, Inc.	392	0.01
7	Maeda Kosen Co. Ltd.	97	-
3	Maezawa Industries, Inc.	40	-
2	Maezawa Kasei Industries Co. Ltd.	31	-
3	Maezawa Kyuso Industries Co. Ltd.	28	-

Global Core Equity Fund

Portfolio of Investments as at 30 November 2025 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Japan - 6.23% (continued)			
2	Makino Milling Machine Co. Ltd.	134	-
19	Makita Corp.	557	0.01
1	Mamiya-Op Co. Ltd.	11	-
3	Mammy Mart Holdings Corp.	24	-
2	Management Solutions Co. Ltd.	17	-
7	Mandom Corp.	110	-
12	Mani, Inc.	110	-
2	MarkLines Co. Ltd.	26	-
3	Mars Group Holdings Corp.	53	-
63	Marubeni Corp.	1,652	0.02
3	Marubun Corp.	26	-
3	Marudai Food Co. Ltd.	46	-
10	Maruha Nichiro Corp.	246	-
23	Marui Group Co. Ltd.	472	0.01
36	Maruichi Steel Tube Ltd.	330	0.01
4	Maruka Furusato Corp.	55	-
2	Marumae Co. Ltd.	22	-
12	Marusan Securities Co. Ltd.	76	-
1	Maruwa Co. Ltd.	374	0.01
1	Maruyama Manufacturing Co., Inc.	10	-
3	Maruzen CHI Holdings Co. Ltd.	8	-
1	Maruzen Co. Ltd.	23	-
3	Maruzen Showa Unyu Co. Ltd.	131	-
6	Marvelous, Inc.	20	-
1	Matching Service Japan Co. Ltd.	6	-
3	Matsuda Sangyo Co. Ltd.	97	-
3	Matsui Construction Co. Ltd.	28	-
18	Matsui Securities Co. Ltd.	94	-
33	MatsukiyoCocokara & Co.	604	0.01
2	Matsuoka Corp.	24	-
1	Matsuyafoods Holdings Co. Ltd.	57	-
3	Max Co. Ltd.	145	-
7	Maxell Ltd.	105	-
2	Maxvalu Tokai Co. Ltd.	48	-
102	Mazda Motor Corp.	741	0.01
11	McDonald's Holdings Co. Japan Ltd.	431	0.01
16	MCJ Co. Ltd.	155	-
137	Mebuki Financial Group, Inc.	896	0.01
3	MEC Co. Ltd.	105	-
2	Media Do Co. Ltd.	20	-
5	Medical System Network Co. Ltd.	16	-
2	Medikit Co. Ltd.	28	-
30	Medipal Holdings Corp.	529	0.01
4	Medius Holdings Co. Ltd.	19	-
3	Medley, Inc.	53	-
2	Megachips Corp.	101	-
10	Megmilk Snow Brand Co. Ltd.	199	-
7	Meidensha Corp.	251	-
2	Meiho Facility Works Ltd.	10	-
2	Meiji Electric Industries Co. Ltd.	33	-
46	MEIJI Holdings Co. Ltd.	993	0.01
3	Meiji Shipping Group Co. Ltd.	15	-
5	Meiko Electronics Co. Ltd.	375	0.01
6	Meisei Industrial Co. Ltd.	68	-
13	MEITEC Group Holdings, Inc.	297	-
2	Meito Co. Ltd.	36	-
4	Meiwa Corp.	23	-
4	Meiwa Estate Co. Ltd.	28	-
19	Menicon Co. Ltd.	181	-
21	Mercari, Inc.	366	0.01
2	Mercuria Holdings Co. Ltd.	9	-
3	METAWATER Co. Ltd.	75	-
6	Micronics Japan Co. Ltd.	267	-
2	Midac Holdings Co. Ltd.	28	-
13	Mie Kotsu Group Holdings, Inc.	47	-
6	Mikuni Corp.	15	-
5	Milbon Co. Ltd.	84	-
3	Mimaki Engineering Co. Ltd.	33	-
50	Minebea Mitsumi, Inc.	1,012	0.01
2	Mipox Corp.	6	-
1	Mirai Industry Co. Ltd.	26	-
1	Miraial Co. Ltd.	8	-
21	Mirait One Corp.	444	0.01
22	Mirarth Holdings, Inc.	54	-
3	Miroku Jyoho Service Co. Ltd.	33	-
35	MISUMI Group, Inc.	501	0.01
7	Mitani Corp.	101	-
4	Mitani Sangyo Co. Ltd.	14	-
1	Mitani Sekisan Co. Ltd.	69	-
11	Mito Securities Co. Ltd.	37	-
11	Mitsuba Corp.	67	-
181	Mitsubishi Chemical Group Corp.	1,023	0.01
143	Mitsubishi Corp.	3,389	0.04
63	Mitsubishi Electric Corp.	1,710	0.02
47	Mitsubishi Estate Co. Ltd.	1,117	0.01
25	Mitsubishi Gas Chemical Co., Inc.	441	0.01
198	Mitsubishi HC Capital, Inc.	1,587	0.02
159	Mitsubishi Heavy Industries Ltd.	4,039	0.05
4	Mitsubishi Kakoki Kaisha Ltd.	84	-
8	Mitsubishi Logisnext Co. Ltd.	78	-
50	Mitsubishi Logistics Corp.	374	0.01
25	Mitsubishi Materials Corp.	494	0.01
189	Mitsubishi Motors Corp.	452	0.01
8	Mitsubishi Paper Mills Ltd.	35	-
6	Mitsubishi Pencil Co. Ltd.	79	-
2	Mitsubishi Research Institute, Inc.	67	-
2	Mitsubishi Steel Manufacturing Co. Ltd.	21	-
737	Mitsubishi UFJ Financial Group, Inc.	11,566	0.13
4	Mitsuboshi Belting Ltd.	113	-
96	Mitsui & Co. Ltd.	2,543	0.03
37	Mitsui Chemicals, Inc.	925	0.01
3	Mitsui DM Sugar Co. Ltd.	70	-
12	Mitsui E&S Co. Ltd.	528	0.01
151	Mitsui Fudosan Co. Ltd.	1,774	0.02
28	Mitsui High-Tec, Inc.	142	-
11	Mitsui Kinzoku Co. Ltd.	1,293	0.02
13	Mitsui Matsushima Holdings Co. Ltd.	115	-
28	Mitsui OSK Lines Ltd.	796	0.01
10	Mitsui-Soko Holdings Co. Ltd.	267	-
7	Mitsuuroko Group Holdings Co. Ltd.	102	-
11	Miura Co. Ltd.	214	-
7	MIXI, Inc.	124	-
4	Miyaji Engineering Group, Inc.	56	-
3	Miyazaki Bank Ltd.	124	-
1	Miyoshi Oil & Fat Co. Ltd.	19	-
141	Mizuho Financial Group, Inc.	4,962	0.06
29	Mizuho Leasing Co. Ltd.	252	-
4	Mizuho Medy Co. Ltd.	42	-
10	Mizuno Corp.	187	-
4	Mochida Pharmaceutical Co. Ltd.	92	-
2	Modec, Inc.	242	-
7	Monogatari Corp.	190	-
30	MonotaRO Co. Ltd.	446	0.01
1	MORESCO Corp.	9	-

Global Core Equity Fund

Portfolio of Investments as at 30 November 2025 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Japan - 6.23% (continued)			
17	Morinaga & Co. Ltd.	293	-
20	Morinaga Milk Industry Co. Ltd.	472	0.01
3	Moriroku Co. Ltd.	39	-
6	Morita Holdings Corp.	103	-
3	Morito Co. Ltd.	28	-
1	Moriya Transportation Engineering & Manufacturing Co. Ltd.	46	-
4	Mory Industries, Inc.	26	-
2	MOS Food Services, Inc.	64	-
5	MrMax Holdings Ltd.	26	-
138	MS&AD Insurance Group Holdings, Inc.	3,055	0.04
1	MTG Co. Ltd.	23	-
2	MTI Ltd.	9	-
2	Mugen Estate Co. Ltd.	27	-
6	m-up Holdings, Inc.	68	-
1	Murakami Corp.	47	-
55	Murata Manufacturing Co. Ltd.	1,141	0.01
1	Musashi Co. Ltd.	15	-
11	Musashi Seimitsu Industry Co. Ltd.	208	-
6	Musashino Bank Ltd.	168	-
2	Muto Seiko Co.	25	-
3	NAC Co. Ltd.	11	-
3	Nachi-Fujikoshi Corp.	89	-
1	Nadex Co. Ltd.	6	-
3	Nafco Co. Ltd.	31	-
4	Nagano Keiki Co. Ltd.	56	-
19	Nagase & Co. Ltd.	441	0.01
2	Nagase Brothers, Inc.	24	-
26	Nagoya Railroad Co. Ltd.	276	-
1	Naigai Tec Corp.	9	-
4	Nakabayashi Co. Ltd.	14	-
1	Nakakita Seisakusho Co. Ltd.	27	-
2	Nakamoto Packs Co. Ltd.	21	-
1	Nakamuraya Co. Ltd.	22	-
10	Nakanishi, Inc.	132	-
3	Nakano Corp.	23	-
8	Nakayama Steel Works Ltd.	29	-
1	Nakayamafuku Co. Ltd.	2	-
8	Namura Shipbuilding Co. Ltd.	245	-
14	Nankai Electric Railway Co. Ltd.	256	-
5	Nanto Bank Ltd.	200	-
1	Nanyo Corp.	11	-
-	Narasaki Sangyo Co. Ltd.	9	-
1	Nareru Group, Inc.	12	-
-	Nasu Denki Tekko Co. Ltd.	30	-
2	Natori Co. Ltd.	19	-
1	NCD Co. Ltd./Shinagawa	19	-
2	NEC Capital Solutions Ltd.	59	-
71	NEC Corp.	2,700	0.03
6	Needs Well, Inc.	22	-
1	NEOJAPAN, Inc.	16	-
7	Net Protections Holdings, Inc.	28	-
6	Neturen Co. Ltd.	45	-
1	New Art Holdings Co. Ltd.	14	-
1	New Cosmos Electric Co. Ltd.	18	-
7	New Japan Chemical Co. Ltd.	10	-
11	Nexon Co. Ltd.	266	-
10	Nextage Co. Ltd.	171	-
1	NexTone, Inc.	11	-
1	NF Holdings Corp.	7	-
46	NGK Insulators Ltd.	914	0.01
13	NH Foods Ltd.	558	0.01
39	NHK Spring Co. Ltd.	637	0.01
1	Nicca Chemical Co. Ltd.	13	-
2	Nice Corp.	20	-
5	Nichia Steel Works Ltd.	11	-
14	Nichias Corp.	560	0.01
2	Nichiban Co. Ltd.	28	-
10	Nichicon Corp.	110	-
3	Nichiden Corp.	57	-
6	Nichiha Corp.	108	-
1	Nichimo Co. Ltd.	22	-
56	Nichirei Corp.	699	0.01
6	Nichireki Group Co. Ltd.	94	-
3	Nichirin Co. Ltd.	62	-
95	NIDEC Corp.	1,196	0.01
19	Nifco, Inc.	587	0.01
5	Nihon Dempa Kogyo Co. Ltd.	33	-
3	Nihon Dengi Co. Ltd.	114	-
1	Nihon Denkei Co. Ltd.	16	-
5	Nihon Flush Co. Ltd.	28	-
9	Nihon House Holdings Co. Ltd.	18	-
2	Nihon Kagaku Sangyo Co. Ltd.	29	-
55	Nihon M&A Center Holdings, Inc.	259	-
10	Nihon Nohyaku Co. Ltd.	55	-
17	Nihon Parkerizing Co. Ltd.	153	-
3	Nihon Plast Co. Ltd.	8	-
2	Nihon Tokushu Toryo Co. Ltd.	33	-
1	Nihon Yamamura Glass Co. Ltd.	16	-
1	Niitaka Co. Ltd.	11	-
11	Nikkiso Co. Ltd.	108	-
6	Nikko Co. Ltd.	30	-
21	Nikkon Holdings Co. Ltd.	508	0.01
43	Nikon Corp.	494	0.01
12	Nintendo Co. Ltd.	1,019	0.01
-	Nippi, Inc.	34	-
12	Nippn Corp.	182	-
4	Nippon Air Conditioning Services Co. Ltd.	29	-
3	Nippon Aqua Co. Ltd.	15	-
1	Nippon Avionics Co. Ltd.	43	-
3	Nippon Beet Sugar Manufacturing Co. Ltd.	65	-
2	Nippon Carbide Industries Co., Inc.	24	-
2	Nippon Carbon Co. Ltd.	46	-
2	Nippon Chemical Industrial Co. Ltd.	27	-
7	Nippon Chemi-Con Corp.	65	-
48	Nippon Coke & Engineering Co. Ltd.	35	-
7	Nippon Concrete Industries Co. Ltd.	16	-
20	Nippon Denko Co. Ltd.	43	-
7	Nippon Densetsu Kogyo Co. Ltd.	154	-
1	Nippon Dry-Chemical Co. Ltd.	59	-
14	Nippon Electric Glass Co. Ltd.	538	0.01
61	Nippon Express Holdings, Inc.	1,291	0.02
3	Nippon Felt Co. Ltd.	11	-
3	Nippon Filcon Co. Ltd.	9	-
2	Nippon Fine Chemical Co. Ltd.	34	-
20	Nippon Gas Co. Ltd.	397	0.01
27	Nippon Kayaku Co. Ltd.	286	-
1	Nippon Kodoshi Corp.	25	-
14	Nippon Light Metal Holdings Co. Ltd.	220	-
81	Nippon Paint Holdings Co. Ltd.	529	0.01
25	Nippon Paper Industries Co. Ltd.	177	-
41	Nippon Parking Development Co. Ltd.	75	-
3	Nippon Rietec Co. Ltd.	40	-
22	Nippon Sanso Holdings Corp.	712	0.01

Global Core Equity Fund

Portfolio of Investments as at 30 November 2025 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Japan - 6.23% (continued)			
10	Nippon Seiki Co. Ltd.	130	-
3	Nippon Seisen Co. Ltd.	25	-
2	Nippon Sharyo Ltd.	34	-
29	Nippon Sheet Glass Co. Ltd.	98	-
13	Nippon Shinyaku Co. Ltd.	305	-
23	Nippon Shokubai Co. Ltd.	278	-
9	Nippon Signal Co. Ltd.	69	-
8	Nippon Soda Co. Ltd.	191	-
341	Nippon Steel Corp.	1,378	0.02
5	Nippon Television Holdings, Inc.	133	-
11	Nippon Thompson Co. Ltd.	54	-
3	Nippon Yakin Kogyo Co. Ltd.	95	-
39	Nippon Yusen KK	1,246	0.02
45	Nipro Corp.	434	0.01
5	Nishikawa Rubber Co. Ltd.	91	-
6	Nishimatsu Construction Co. Ltd.	205	-
24	Nishi-Nippon Financial Holdings, Inc.	463	0.01
8	Nishi-Nippon Railroad Co. Ltd.	147	-
6	Nishio Holdings Co. Ltd.	184	-
23	Nissan Chemical Corp.	781	0.01
241	Nissan Motor Co. Ltd.	588	0.01
14	Nissan Shatai Co. Ltd.	96	-
6	Nissan Tokyo Sales Holdings Co. Ltd.	19	-
2	Nissei ASB Machine Co. Ltd.	70	-
2	Nissei Plastic Industrial Co. Ltd.	12	-
8	Nissha Co. Ltd.	64	-
6	Nisshin Group Holdings Co. Ltd.	28	-
6	Nisshin Oillio Group Ltd.	199	-
32	Nisshin Seifun Group, Inc.	382	0.01
35	Nisshinbo Holdings, Inc.	282	-
27	Nissin Foods Holdings Co. Ltd.	496	0.01
4	Nisso Holdings Co. Ltd.	19	-
80	Nissui Corp.	636	0.01
23	Niterra Co. Ltd.	977	0.01
51	Nitori Holdings Co. Ltd.	891	0.01
4	Nitta Corp.	96	-
5	Nitta Gelatin, Inc.	41	-
11	Nittetsu Mining Co. Ltd.	132	-
3	Nitto Boseki Co. Ltd.	219	-
76	Nitto Denko Corp.	1,890	0.02
1	Nitto Fuji Flour Milling Co. Ltd.	27	-
4	Nitto Kogyo Corp.	103	-
2	Nitto Kohki Co. Ltd.	25	-
5	Nitto Seiko Co. Ltd.	23	-
3	Nittoc Construction Co. Ltd.	23	-
3	Nittoku Co. Ltd.	46	-
1	No.1 Co. Ltd.	12	-
1	Noda Corp.	6	-
3	Noevir Holdings Co. Ltd.	74	-
19	NOF Corp.	377	0.01
57	Nojima Corp.	427	0.01
14	NOK Corp.	256	-
5	Nomura Co. Ltd.	39	-
151	Nomura Holdings, Inc.	1,143	0.01
73	Nomura Holdings, Inc., ADR	553	0.01
116	Nomura Real Estate Holdings, Inc.	714	0.01
28	Nomura Research Institute Ltd.	1,110	0.01
3	Noritake Co. Ltd.	119	-
12	Noritsu Koki Co. Ltd.	135	-
6	Noritz Corp.	75	-
56	North Pacific Bank Ltd.	299	-
5	NPR-RIKEN Corp.	115	-
6	NS Solutions Corp.	138	-
4	NS Tool Co. Ltd.	22	-
3	NS United Kaiun Kaisha Ltd.	119	-
12	NSD Co. Ltd.	274	-
78	NSK Ltd.	457	0.01
2	NSW, Inc.	30	-
122	NTN Corp.	291	-
1,364	NTT, Inc.	1,360	0.02
11	Nxera Pharma Co. Ltd.	64	-
1	Oat Agrio Co. Ltd.	20	-
2	Obara Group, Inc.	51	-
54	Obayashi Corp.	1,109	0.01
2	OBIC Business Consultants Co. Ltd.	106	-
13	Obic Co. Ltd.	413	0.01
1	Ochi Holdings Co. Ltd.	9	-
35	Odakyu Electric Railway Co. Ltd.	397	0.01
1	Odawara Engineering Co. Ltd.	9	-
8	Oenon Holdings, Inc.	28	-
7	Ogaki Kyoritsu Bank Ltd.	193	-
3	Ohara, Inc.	18	-
2	Ohashi Technica, Inc.	28	-
2	Ohba Co. Ltd.	15	-
2	Ohmoto Gumi Co. Ltd.	17	-
5	Ohsho Food Service Corp.	106	-
1	OIE Sangyo Co. Ltd.	16	-
5	Oiles Corp.	64	-
2	Oita Bank Ltd.	93	-
137	Oji Holdings Corp.	722	0.01
6	Okabe Co. Ltd.	36	-
1	Okada Aiyon Corp.	14	-
2	Okamoto Industries, Inc.	63	-
1	Okamoto Machine Tool Works Ltd.	38	-
12	Okamura Corp.	171	-
31	Okasan Securities Group, Inc.	145	-
21	Oki Electric Industry Co. Ltd.	257	-
7	Okinawa Cellular Telephone Co.	131	-
6	Okinawa Electric Power Co., Inc.	41	-
4	Okinawa Financial Group, Inc.	120	-
9	OKUMA Corp.	212	-
6	Okumura Corp.	249	-
2	Okura Industrial Co. Ltd.	60	-
5	Okuwa Co. Ltd.	28	-
1	Olba Healthcare Holdings, Inc.	10	-
185	Olympus Corp.	2,482	0.03
30	Omron Corp.	756	0.01
2	Onamba Co. Ltd.	14	-
1	One Career, Inc.	21	-
34	Ono Pharmaceutical Co. Ltd.	482	0.01
3	Onoken Co. Ltd.	29	-
24	Onward Holdings Co. Ltd.	105	-
-	Ootoya Holdings Co. Ltd.	15	-
13	Open House Group Co. Ltd.	777	0.01
8	Open Up Group, Inc.	92	-
5	Optex Group Co. Ltd.	87	-
3	Optim Corp.	10	-
6	Optimus Group Co. Ltd.	13	-
6	Optorun Co. Ltd.	75	-
4	Oracle Corp. (Japan listing)	371	0.01
4	Organo Corp.	343	0.01
1	Oricon, Inc.	6	-
14	Orient Corp.	94	-
1	Oriental Consultants Holdings Co. Ltd.	24	-

Global Core Equity Fund

Portfolio of Investments as at 30 November 2025 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Japan - 6.23% (continued)			
60	Oriental Land Co. Ltd.	1,147	0.01
27	Oriental Shiraishi Corp.	72	-
85	ORIX Corp.	2,313	0.03
2	Oro Co. Ltd.	21	-
28	Osaka Gas Co. Ltd.	992	0.01
4	Osaka Organic Chemical Industry Ltd.	94	-
3	Osaka Steel Co. Ltd.	48	-
5	OSAKA Titanium Technologies Co. Ltd.	77	-
7	Osaki Electric Co. Ltd.	52	-
17	OSG Corp.	250	-
23	Otsuka Corp.	447	0.01
44	Otsuka Holdings Co. Ltd.	2,492	0.03
1	OUG Holdings, Inc.	16	-
5	Oval Corp.	20	-
1	Oxide Corp.	11	-
4	Oyo Corp.	72	-
1	Ozu Corp.	8	-
11	Pacific Industrial Co. Ltd.	230	-
3	Pacific Metals Co. Ltd.	55	-
10	Pack Corp.	85	-
15	PAL GROUP Holdings Co. Ltd.	207	-
6	PALTAC Corp.	179	-
168	Pan Pacific International Holdings Corp.	1,021	0.01
162	Panasonic Holdings Corp.	2,028	0.02
2	Paraca, Inc.	21	-
25	Park24 Co. Ltd.	295	-
3	Parker Corp.	29	-
5	Pasona Group, Inc.	67	-
5	Pegasus Co. Ltd.	27	-
35	Penta-Ocean Construction Co. Ltd.	390	0.01
1	People Dreams & Technologies Group Co. Ltd.	11	-
331	Persol Holdings Co. Ltd.	595	0.01
4	Pharma Foods International Co. Ltd.	19	-
12	PHC Holdings Corp.	77	-
1	PIA Corp.	22	-
4	Pickles Holdings Co. Ltd.	27	-
19	Pigeon Corp.	198	-
4	PILLAR Corp.	137	-
5	Pilot Corp.	171	-
5	Piolax, Inc.	60	-
3	PKSHA Technology, Inc.	57	-
3	Plaid, Inc.	18	-
5	Plus Alpha Consulting Co. Ltd.	70	-
6	Pole To Win Holdings, Inc.	12	-
1	Poppins Corp.	7	-
2	Port, Inc.	23	-
1	PR Times Corp.	11	-
8	Premium Group Co. Ltd.	94	-
1	Premium Water Holdings, Inc.	15	-
22	Press Kogyo Co. Ltd.	112	-
16	Prestige International, Inc.	72	-
6	Prima Meat Packers Ltd.	95	-
6	Procrea Holdings, Inc.	63	-
2	Pronexus, Inc.	18	-
2	Pro-Ship, Inc.	23	-
4	PS Construction Co. Ltd.	65	-
4	Punch Industry Co. Ltd.	14	-
5	QB Net Holdings Co. Ltd.	43	-
7	Qol Holdings Co. Ltd.	102	-
5	Quick Co. Ltd.	28	-
6	Raccoon Holdings, Inc.	24	-
8	Raito Kogyo Co. Ltd.	167	-

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Japan - 6.23% (continued)			
5	Raiznext Corp.	81	-
11	Raksul, Inc.	88	-
30	Rakus Co. Ltd.	242	-
9	Rakuten Bank Ltd.	437	0.01
179	Rakuten Group, Inc.	1,096	0.01
3	Rasa Corp.	30	-
2	Rasa Industries Ltd.	71	-
98	Recruit Holdings Co. Ltd.	5,020	0.06
19	Relo Group, Inc.	204	-
2	Renaissance, Inc.	15	-
112	Renesas Electronics Corp.	1,322	0.02
47	Rengo Co. Ltd.	340	0.01
12	RENOVA, Inc.	61	-
134	Resona Holdings, Inc.	1,364	0.02
31	Resonac Holdings Corp.	1,318	0.02
30	Resorttrust, Inc.	374	0.01
4	Restar Corp.	67	-
5	Retail Partners Co. Ltd.	42	-
4	Rheon Automatic Machinery Co. Ltd.	36	-
1	Rhythm Co. Ltd.	18	-
111	Ricoh Co. Ltd.	993	0.01
4	Ricoh Leasing Co. Ltd.	138	-
2	Ride On Express Holdings Co. Ltd.	10	-
5	Riken Keiki Co. Ltd.	102	-
8	Riken Technos Corp.	79	-
5	Riken Vitamin Co. Ltd.	87	-
4	Ringer Hut Co. Ltd.	55	-
11	Rinnai Corp.	274	-
1	Rion Co. Ltd.	20	-
3	Rise Consulting Group, Inc.	17	-
6	Riso Kagaku Corp.	48	-
9	Riso Kyoiku Group Corp.	11	-
1	Rix Corp.	25	-
52	Rohm Co. Ltd.	702	0.01
17	Rohto Pharmaceutical Co. Ltd.	270	-
2	Rokko Butter Co. Ltd.	16	-
3	Roland Corp.	62	-
20	Rorze Corp.	270	-
36	Round One Corp.	235	-
6	Royal Holdings Co. Ltd.	112	-
2	RS Technologies Co. Ltd.	47	-
6	Ryobi Ltd.	102	-
3	RYODEN Corp.	63	-
66	Ryohin Keikaku Co. Ltd.	1,307	0.02
4	Ryoyo Ryosan Holdings, Inc.	83	-
1	Ryoyu Systems Co. Ltd.	13	-
4	S Foods, Inc.	69	-
4	S&B Foods, Inc.	82	-
6	SAAF Holdings Co. Ltd.	9	-
3	Sac's Bar Holdings, Inc.	17	-
1	Sagami Rubber Industries Co. Ltd.	5	-
3	Saibu Gas Holdings Co. Ltd.	41	-
5	Saizeriya Co. Ltd.	191	-
3	Sakai Chemical Industry Co. Ltd.	70	-
1	Sakai Heavy Industries Ltd.	19	-
4	Sakai Moving Service Co. Ltd.	73	-
9	Sakata INX Corp.	129	-
6	Sakata Seed Corp.	152	-
4	Sakura Internet, Inc.	86	-
13	Sala Corp.	99	-
1	Samco, Inc.	15	-
4	San Holdings, Inc.	32	-

Global Core Equity Fund

Portfolio of Investments as at 30 November 2025 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Japan - 6.23% (continued)			
5	San ju San Financial Group, Inc.	133	-
9	San-A Co. Ltd.	162	-
11	San-Ai Obbli Co. Ltd.	142	-
11	Sangetsu Corp.	225	-
31	San-In Godo Bank Ltd.	287	-
6	Sanken Electric Co. Ltd.	205	-
6	Sanki Engineering Co. Ltd.	203	-
6	Sanko Gosei Ltd.	34	-
3	Sanko Metal Industrial Co. Ltd.	27	-
37	Sankyo Co. Ltd.	645	0.01
2	Sankyo Frontier Co. Ltd.	26	-
6	Sankyo Seiko Co. Ltd.	26	-
8	Sankyo Tateyama, Inc.	32	-
12	Sankyu, Inc.	632	0.01
9	Sanoh Industrial Co. Ltd.	47	-
26	Sanrio Co. Ltd.	935	0.01
10	Sansan, Inc.	106	-
1	Sansei Technologies, Inc.	21	-
2	Sansha Electric Manufacturing Co. Ltd.	11	-
2	Sanshin Electronics Co. Ltd.	38	-
1	Santec Holdings Corp.	75	-
57	Santen Pharmaceutical Co. Ltd.	588	0.01
39	Sanwa Holdings Corp.	1,003	0.01
3	Sanyo Chemical Industries Ltd.	78	-
7	Sanyo Denki Co. Ltd.	174	-
2	Sanyo Electric Railway Co. Ltd.	31	-
2	Sanyo Shokai Ltd.	46	-
5	Sanyo Trading Co. Ltd.	51	-
6	Sapporo Holdings Ltd.	300	-
3	Sata Construction Co. Ltd.	21	-
8	Sato Corp.	112	-
-	Sato Foods Co. Ltd.	17	-
3	Sato Shoji Corp.	37	-
2	Satori Electric Co. Ltd.	25	-
23	Sawai Group Holdings Co. Ltd.	291	-
1	SAXA, Inc.	29	-
4	SBI ARUHI Corp.	20	-
3	SBI Global Asset Management Co. Ltd.	10	-
53	SBI Holdings, Inc.	1,121	0.01
3	SBI Insurance Group Co. Ltd.	36	-
1	SBI Leasing Services Co. Ltd.	21	-
5	SBS Holdings, Inc.	116	-
13	SCREEN Holdings Co. Ltd.	1,112	0.01
9	Scroll Corp.	74	-
2	SEC Carbon Ltd.	32	-
36	Secom Co. Ltd.	1,214	0.01
1	Seed Co. Ltd.	5	-
17	Sega Sammy Holdings, Inc.	297	-
4	Segue Group Co. Ltd.	18	-
1	Seibu Electric & Machinery Co. Ltd.	17	-
1	Seibu Giken Co. Ltd.	12	-
36	Seibu Holdings, Inc.	1,106	0.01
4	Seika Corp.	70	-
8	Seikagaku Corp.	34	-
6	Seikitokyu Kogyo Co. Ltd.	59	-
2	Seiko Electric Co. Ltd.	23	-
63	Seiko Epson Corp.	787	0.01
7	Seiko Group Corp.	334	0.01
21	Seino Holdings Co. Ltd.	302	-
8	Seiren Co. Ltd.	171	-
49	Sekisui Chemical Co. Ltd.	839	0.01
68	Sekisui House Ltd.	1,535	0.02
5	Sekisui Jushi Corp.	65	-
3	Sekisui Kasei Co. Ltd.	8	-
2	SEMITEC Corp.	25	-
33	Senko Group Holdings Co. Ltd.	414	0.01
2	Senshu Electric Co. Ltd.	49	-
46	Senshu Ikeda Holdings, Inc.	231	-
6	Senshukai Co. Ltd.	9	-
9	Septeni Holdings Co. Ltd.	24	-
1	SERAKU Co. Ltd.	7	-
8	Seria Co. Ltd.	167	-
286	Seven & i Holdings Co. Ltd.	3,940	0.05
159	Seven Bank Ltd.	295	-
2	SFP Holdings Co. Ltd.	22	-
42	SG Holdings Co. Ltd.	420	0.01
5	Sharingtechnology, Inc.	34	-
49	Sharp Corp.	242	-
5	Shibaura Machine Co. Ltd.	142	-
2	Shibaura Mechatronics Corp.	237	-
6	Shibusawa Logistics Corp.	46	-
4	Shibuya Corp.	92	-
31	SHIFT, Inc.	196	-
8	Shiga Bank Ltd.	350	0.01
2	Shikibo Ltd.	12	-
8	Shikoku Bank Ltd.	85	-
22	Shikoku Electric Power Co., Inc.	222	-
5	Shikoku Kasei Holdings Corp.	95	-
5	Shima Seiki Manufacturing Ltd.	35	-
1	Shimadaya Corp.	16	-
25	Shimadzu Corp.	703	0.01
5	Shimamura Co. Ltd.	355	0.01
6	Shimano, Inc.	578	0.01
2	Shimizu Bank Ltd.	27	-
27	Shimizu Corp.	488	0.01
2	Shimojima Co. Ltd.	18	-
4	Shin Maint Holdings Co. Ltd.	27	-
5	Shin Nippon Air Technologies Co. Ltd.	110	-
8	Shinagawa Refra Co. Ltd.	97	-
2	Shindengen Electric Manufacturing Co. Ltd.	40	-
119	Shin-Etsu Chemical Co. Ltd.	3,561	0.04
7	Shin-Etsu Polymer Co. Ltd.	93	-
-	Shinki Bus Co. Ltd.	2	-
5	Shinko Shoji Co. Ltd.	34	-
11	Shinmaywa Industries Ltd.	127	-
6	Shinnihon Corp.	76	-
2	Shinnihonseiyaku Co. Ltd.	28	-
2	Shinobu Foods Products Co. Ltd.	19	-
3	Shinsho Corp.	47	-
2	Shinwa Co. Ltd. (Tokyo)	39	-
3	Shinwa Co. Ltd. Standard (Tokyo)	22	-
57	Shionogi & Co. Ltd.	985	0.01
20	Ship Healthcare Holdings, Inc.	331	0.01
39	Shiseido Co. Ltd.	555	0.01
39	Shizuoka Financial Group, Inc.	564	0.01
10	Shizuoka Gas Co. Ltd.	81	-
5	SHO-BOND Holdings Co. Ltd.	170	-
10	Shoei Co. Ltd.	123	-
2	Shoei Foods Corp.	50	-
4	Showa Sangyo Co. Ltd.	80	-
1	Sigma Koki Co. Ltd.	13	-
13	SIGMAXYZ Holdings, Inc.	67	-
7	Siix Corp.	61	-
24	Simplex Holdings, Inc.	169	-

Global Core Equity Fund

Portfolio of Investments as at 30 November 2025 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Japan - 6.23% (continued)			
4	Sinfonia Technology Co. Ltd.	217	-
8	Sinko Industries Ltd.	74	-
7	Sintokogio Ltd.	49	-
1	SK Kaken Co. Ltd.	62	-
2	SK-Electronics Co. Ltd.	46	-
25	SKY Perfect JSAT Holdings, Inc.	311	-
42	Skylark Holdings Co. Ltd.	1,000	0.01
3	Skymark Airlines, Inc.	7	-
1	Smaregi, Inc.	15	-
4	SMC Corp.	1,427	0.02
1	SMK Corp.	12	-
12	SMS Co. Ltd.	110	-
27	Socionext, Inc.	392	0.01
2	Soda Nikka Co. Ltd.	16	-
9	Sodick Co. Ltd.	59	-
1,983	SoftBank Corp.	2,838	0.03
115	SoftBank Group Corp.	12,348	0.14
3	Softcreate Holdings Corp.	42	-
-	Software Service, Inc.	37	-
33	Sojitz Corp.	967	0.01
4	Soken Chemical & Engineering Co. Ltd.	74	-
14	Solasto Corp.	49	-
1	Soliton Systems KK	15	-
2	Solvvy, Inc.	16	-
3	Solxyz Co. Ltd.	10	-
57	Sompo Holdings, Inc.	1,806	0.02
453	Sony Financial Group, Inc.	429	0.01
567	Sony Group Corp.	16,657	0.19
11	Sotetsu Holdings, Inc.	195	-
1	Sotoh Co. Ltd.	7	-
2	Space Co. Ltd.	23	-
5	Sparx Group Co. Ltd.	52	-
2	SPK Corp.	30	-
11	S-Pool, Inc.	19	-
1	Sprix, Inc.	12	-
8	Square Enix Holdings Co. Ltd.	157	-
2	SRA Holdings	77	-
2	SRE Holdings Corp.	34	-
6	SRS Holdings Co. Ltd.	45	-
3	ST Corp.	31	-
3	St. Care Holding Corp.	19	-
3	St. Marc Holdings Co. Ltd.	53	-
23	Stanley Electric Co. Ltd.	459	0.01
6	Star Mica Holdings Co. Ltd.	49	-
9	Star Micronics Co. Ltd.	132	-
1	Startia Holdings, Inc.	13	-
9	Starts Corp., Inc.	285	-
10	Starzen Co. Ltd.	79	-
2	Stella Chemifa Corp.	48	-
1	Step Co. Ltd.	18	-
2	STI Foods Holdings, Inc.	15	-
2	Strike Co. Ltd.	44	-
2	Studio Alice Co. Ltd.	32	-
113	Subaru Corp.	2,522	0.03
1	Subaru Enterprise Co. Ltd.	22	-
15	Sugi Holdings Co. Ltd.	358	0.01
3	Sugimoto & Co. Ltd.	29	-
83	SUMCO Corp.	657	0.01
11	Sumida Corp.	83	-
1	Suminoe Co. Ltd.	6	-
3	Sumitomo Bakelite Co. Ltd.	105	-
229	Sumitomo Chemical Co. Ltd.	702	0.01
70	Sumitomo Corp.	2,188	0.03
80	Sumitomo Electric Industries Ltd.	3,152	0.04
83	Sumitomo Forestry Co. Ltd.	888	0.01
24	Sumitomo Heavy Industries Ltd.	645	0.01
23	Sumitomo Metal Mining Co. Ltd.	765	0.01
204	Sumitomo Mitsui Financial Group, Inc.	6,183	0.07
57	Sumitomo Mitsui Trust Group, Inc.	1,647	0.02
6	Sumitomo Osaka Cement Co. Ltd.	157	-
3	Sumitomo Pharma Co. Ltd.	49	-
21	Sumitomo Realty & Development Co. Ltd.	998	0.01
5	Sumitomo Riko Co. Ltd.	82	-
38	Sumitomo Rubber Industries Ltd.	535	0.01
2	Sumitomo Seika Chemicals Co. Ltd.	65	-
10	Sumitomo Warehouse Co. Ltd.	232	-
7	Sun Frontier Fudousan Co. Ltd.	116	-
7	Suncall Corp.	53	-
14	Sundrug Co. Ltd.	376	0.01
17	Suntory Beverage & Food Ltd.	545	0.01
2	Sun-Wa Technos Corp.	41	-
29	Suruga Bank Ltd.	308	-
2	Suzuden Corp.	26	-
12	Suzuken Co. Ltd.	478	0.01
3	Suzuki Co. Ltd.	43	-
180	Suzuki Motor Corp.	2,821	0.03
1	Suzumo Machinery Co. Ltd.	9	-
7	SWCC Corp.	459	0.01
3	Synchro Food Co. Ltd.	10	-
73	Sysmex Corp.	696	0.01
2	System Research Co. Ltd.	26	-
1	System Support Holdings, Inc.	24	-
1	Systems Engineering Consultants Co. Ltd.	25	-
51	Systena Corp.	172	-
4	Syuppin Co. Ltd.	32	-
6	T Hasegawa Co. Ltd.	109	-
1	T RAD Co. Ltd.	69	-
42	T&D Holdings, Inc.	919	0.01
4	Tachibana Eletech Co. Ltd.	69	-
2	Tachikawa Corp.	19	-
7	Tachi-S Co. Ltd.	94	-
18	Tadano Ltd.	123	-
7	Taihei Dengyo Kaisha Ltd.	97	-
29	Taiheiyo Cement Corp.	711	0.01
2	Taiheiyo Kouhatsu, Inc.	8	-
4	Taiho Kogyo Co. Ltd.	18	-
9	Taikisha Ltd.	178	-
1	Taiko Bank Ltd.	13	-
10	Taisei Corp.	837	0.01
2	Taisei Lamick Group Head Quarter & Innovation Co. Ltd.	29	-
1	Taisei Oncho Co. Ltd.	22	-
14	Taiyo Holdings Co. Ltd.	421	0.01
29	Taiyo Yuden Co. Ltd.	598	0.01
3	Takamatsu Construction Group Co. Ltd.	84	-
16	Takamiya Co. Ltd.	46	-
1	Takano Co. Ltd.	6	-
3	Takaoka Toko Co. Ltd.	70	-
2	Takara & Co. Ltd.	63	-
12	Takara Bio, Inc.	67	-
33	Takara Holdings, Inc.	313	-
8	Takara Standard Co. Ltd.	142	-
15	Takasago International Corp.	155	-
13	Takasago Thermal Engineering Co. Ltd.	390	0.01

Global Core Equity Fund

Portfolio of Investments as at 30 November 2025 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Japan - 6.23% (continued)			
6	Takashima & Co. Ltd.	31	-
58	Takashimaya Co. Ltd.	630	0.01
2	Takasho Co. Ltd.	5	-
-	Takatori Corp.	3	-
3	Take & Give Needs Co. Ltd.	16	-
2	TAKEBISHI Corp.	22	-
111	Takeda Pharmaceutical Co. Ltd. (voting rights)	3,189	0.04
1	Takemoto Yohki Co. Ltd.	4	-
9	Takeuchi Manufacturing Co. Ltd.	392	0.01
1	Taki Chemical Co. Ltd.	33	-
2	Tama Home Co. Ltd.	56	-
24	Tamron Co. Ltd.	165	-
17	Tamura Corp.	66	-
1	Tanabe Engineering Corp.	11	-
2	Tanaka Chemical Corp.	4	-
8	Tanseisha Co. Ltd.	68	-
2	Taoka Chemical Co. Ltd.	11	-
4	Tayca Corp.	30	-
2	Tazmo Co. Ltd.	21	-
4	Tbk Co. Ltd.	9	-
6	TBS Holdings, Inc.	220	-
6	TDC Soft, Inc.	57	-
138	TDK Corp.	2,270	0.03
8	TechMatrix Corp.	107	-
1	Techno Horizon Co. Ltd.	5	-
2	Techno Medica Co. Ltd.	20	-
1	Techno Ryowa Ltd.	49	-
1	Techno Smart Corp.	13	-
1	Technoflex Corp.	17	-
40	Teijin Ltd.	337	0.01
2	Teikoku Electric Manufacturing Co. Ltd.	30	-
4	Teikoku Sen-I Co. Ltd.	83	-
1	Teikoku Tsushin Kogyo Co. Ltd.	18	-
2	Tekken Corp.	60	-
-	Temairazu, Inc.	8	-
1	Tenpos Holdings Co. Ltd.	14	-
1	Tenryu Saw Manufacturing Co. Ltd.	14	-
1	Tera Probe, Inc.	50	-
1	Terasaki Electric Co. Ltd.	32	-
44	Terumo Corp.	693	0.01
1	TESEC Corp.	8	-
11	Tess Holdings Co. Ltd.	25	-
14	THK Co. Ltd.	355	0.01
2	Tigers Polymer Corp.	12	-
24	TIS, Inc.	801	0.01
3	TKC Corp.	82	-
10	Toa Corp. (non-voting rights)	182	-
3	Toa Corp. (voting rights)	37	-
19	Toagosei Co. Ltd.	202	-
1	Toba, Inc.	16	-
4	TOBISHIMA HOLDINGS, Inc.	64	-
20	Tobu Railway Co. Ltd.	338	0.01
8	TOC Co. Ltd.	47	-
9	Tocalo Co. Ltd.	133	-
20	Tochigi Bank Ltd.	88	-
43	Toda Corp.	333	0.01
1	Toda Kogyo Corp.	6	-
7	Toei Animation Co. Ltd.	135	-
1	Toell Co. Ltd.	6	-
10	Toenec Corp.	127	-
1	Togami Electric Manufacturing Co. Ltd.	15	-
37	Toho Bank Ltd.	120	-

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Japan - 6.23% (continued)			
-	Toho Chemical Industry Co. Ltd.	1	-
6	Toho Co. Ltd.	318	-
2	Toho Co. Ltd. (Wholesale)	50	-
10	Toho Gas Co. Ltd.	308	-
2	Toho Holdings Co. Ltd.	51	-
3	Toho System Science Co. Ltd.	19	-
6	Toho Titanium Co. Ltd.	47	-
2	Toho Zinc Co. Ltd.	11	-
2	Tohoku Bank Ltd.	19	-
57	Tohoku Electric Power Co., Inc.	418	0.01
11	Tohokushinsha Film Corp.	46	-
50	Tokai Carbon Co. Ltd.	332	0.01
5	Tokai Corp.	73	-
26	TOKAI Holdings Corp.	180	-
11	Tokai Rika Co. Ltd.	215	-
41	Tokai Tokyo Financial Holdings, Inc.	172	-
1	Token Corp.	111	-
169	Tokio Marine Holdings, Inc.	6,007	0.07
6	Tokushu Tokai Paper Co. Ltd.	62	-
17	Tokuyama Corp.	455	0.01
2	Tokyo Base Co. Ltd.	4	-
42	Tokyo Century Corp.	528	0.01
128	Tokyo Electric Power Co. Holdings, Inc.	650	0.01
4	Tokyo Electron Device Ltd.	89	-
33	Tokyo Electron Ltd.	6,664	0.08
4	Tokyo Energy & Systems, Inc.	52	-
27	Tokyo Gas Co. Ltd.	1,083	0.01
5	Tokyo Individualized Educational Institute, Inc.	14	-
5	Tokyo Kiraboshi Financial Group, Inc.	293	-
13	Tokyo Ohka Kogyo Co. Ltd.	512	0.01
-	Tokyo Printing Ink Manufacturing Co. Ltd.	14	-
3	Tokyo Rope Manufacturing Co. Ltd.	30	-
3	Tokyo Sangyo Co. Ltd.	20	-
8	Tokyo Seimitsu Co. Ltd.	508	0.01
13	Tokyo Steel Manufacturing Co. Ltd.	122	-
32	Tokyo Tatemono Co. Ltd.	711	0.01
3	Tokyo Tekko Co. Ltd.	94	-
1	Tokyo Theatres Co., Inc.	8	-
4	Tokyotokeiba Co. Ltd.	125	-
16	Tokyu Construction Co. Ltd.	133	-
40	Tokyu Corp.	471	0.01
111	Tokyu Fudosan Holdings Corp.	1,036	0.01
7	Toli Corp.	31	-
1	Tomato Bank Ltd.	9	-
1	Tomen Devices Corp.	68	-
3	Tomoe Corp.	41	-
4	Tomoe Engineering Co. Ltd.	39	-
2	Tomoku Co. Ltd.	53	-
38	TOMONY Holdings, Inc.	185	-
16	Tomy Co. Ltd.	290	-
22	TOPPAN Holdings, Inc.	718	0.01
10	Topre Corp.	152	-
3	Topy Industries Ltd.	60	-
132	Toray Industries, Inc.	857	0.01
2	Torex Semiconductor Ltd.	20	-
8	Toridoll Holdings Corp.	239	-
2	Torigoe Co. Ltd.	12	-
4	Torishima Pump Manufacturing Co. Ltd.	48	-
16	Tosei Corp.	172	-
7	Toshiba TEC Corp.	134	-
3	Tosho Co. Ltd.	18	-
52	Tosoh Corp.	792	0.01

Global Core Equity Fund

Portfolio of Investments as at 30 November 2025 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Japan - 6.23% (continued)			
4	Totech Corp.	93	-
4	Totetsu Kogyo Co. Ltd.	127	-
18	TOTO Ltd.	459	0.01
1	Tottori Bank Ltd.	9	-
1	Toukei Computer Co. Ltd.	22	-
2	Toumei Co. Ltd.	11	-
6	Tow Co. Ltd.	15	-
6	Towa Bank Ltd.	38	-
7	Towa Pharmaceutical Co. Ltd.	153	-
3	Toyo Corp.	38	-
1	Toyo Denki Seizo KK	11	-
1	Toyo Gosei Co. Ltd.	38	-
3	Toyo Innovex Co. Ltd.	11	-
2	Toyo Kanetsu KK	52	-
1	Toyo Logistics Co. Ltd.	11	-
19	Toyo Seikan Group Holdings Ltd.	450	0.01
6	Toyo Suisan Kaisha Ltd.	412	0.01
3	Toyo Tanso Co. Ltd.	95	-
26	Toyo Tire Corp.	713	0.01
1	Toyo Wharf & Warehouse Co. Ltd.	8	-
17	Toyobo Co. Ltd.	131	-
16	Toyoda Gosei Co. Ltd.	362	0.01
1	Toyokumo, Inc.	11	-
26	Toyota Boshoku Corp.	409	0.01
643	Toyota Motor Corp.	12,971	0.14
-	Toyota Motor Corp., ADR	28	-
78	Toyota Tsusho Corp.	2,540	0.03
10	TPR Co. Ltd.	82	-
4	Traders Holdings Co. Ltd.	25	-
4	Transaction Co. Ltd.	31	-
4	Transcosmos, Inc.	98	-
13	TRE Holdings Corp.	134	-
3	Treasure Factory Co. Ltd.	34	-
16	Trend Micro, Inc.	786	0.01
1	Trenders, Inc.	7	-
4	Tri Chemical Laboratories, Inc.	65	-
2	Trinity Industrial Corp.	15	-
10	Trusco Nakayama Corp.	152	-
19	TS Tech Co. Ltd.	216	-
10	TSI Holdings Co. Ltd.	65	-
15	Tsubaki Nakashima Co. Ltd.	35	-
16	Tsubakimoto Chain Co.	236	-
3	Tsubakimoto Kogyo Co. Ltd.	47	-
7	Tsuburaya Fields Holdings, Inc.	90	-
10	Tsugami Corp.	190	-
2	Tsukada Global Holdings, Inc.	9	-
15	Tsukuba Bank Ltd.	37	-
13	Tsumura & Co.	330	0.01
31	Tsuruha Holdings, Inc.	551	0.01
8	Tsurumi Manufacturing Co. Ltd.	112	-
1	Tsutsumi Jewelry Co. Ltd.	13	-
2	Tsuzuki Denki Co. Ltd.	37	-
4	TV Asahi Holdings Corp.	95	-
1	TV Tokyo Holdings Corp.	41	-
1	TYK Corp.	4	-
41	UACJ Corp.	545	0.01
22	UBE Corp.	348	0.01
1	Ubicom Holdings, Inc.	6	-
2	Uchida Yoko Co. Ltd.	155	-
1	Ueki Corp.	17	-
2	UEX Ltd.	7	-
1	Ukai Co. Ltd.	11	-

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Japan - 6.23% (continued)			
2	ULS Group, Inc.	8	-
1	Ultrafabrics Holdings Co. Ltd.	4	-
9	Ulvac, Inc.	374	0.01
2	Umenohana Group Co. Ltd.	8	-
11	U-Next Holdings Co. Ltd.	153	-
121	Unicharm Corp.	713	0.01
13	Unipres Corp.	102	-
6	United Arrows Ltd.	84	-
18	United Super Markets Holdings, Inc.	100	-
4	UNITED, Inc.	12	-
5	Universal Entertainment Corp.	26	-
9	Urbanet Corp. Co. Ltd.	34	-
2	User Local, Inc.	25	-
16	Ushio, Inc.	250	-
66	USS Co. Ltd.	740	0.01
6	UT Group Co. Ltd.	113	-
2	V Technology Co. Ltd.	45	-
13	Valor Holdings Co. Ltd.	272	-
4	Valqua Ltd.	98	-
2	Value HR Co. Ltd.	21	-
8	ValueCommerce Co. Ltd.	34	-
6	Vector, Inc.	45	-
11	Vertex Corp.	90	-
9	Vision, Inc.	78	-
5	Visional, Inc.	309	-
8	Vital KSK Holdings, Inc.	68	-
24	VT Holdings Co. Ltd.	81	-
2	WA, Inc.	21	-
6	Wacoal Holdings Corp.	191	-
21	Wacom Co. Ltd.	113	-
2	Wakachiku Construction Co. Ltd.	44	-
7	Wakita & Co. Ltd.	88	-
4	Warabeya Nichiyo Holdings Co. Ltd.	90	-
1	Waseda Academy Co. Ltd.	19	-
3	Watahan & Co. Ltd.	25	-
6	WATAMI Co. Ltd.	37	-
1	Watts Co. Ltd.	6	-
3	WDB Holdings Co. Ltd.	26	-
1	WDI Corp.	12	-
1	Wealth Management, Inc.	7	-
2	Weathernews, Inc.	47	-
3	Wellneo Sugar Co. Ltd.	49	-
7	Wellnet Corp.	30	-
4	West Holdings Corp.	44	-
34	West Japan Railway Co.	683	0.01
3	Will Group, Inc.	25	-
2	WILLs, Inc.	10	-
3	WingArc1st, Inc.	75	-
1	Wood One Co. Ltd.	7	-
3	Workman Co. Ltd.	120	-
8	World Co. Ltd.	155	-
2	World Holdings Co. Ltd.	36	-
1	Wowow, Inc.	13	-
15	W-Scope Corp.	21	-
4	Xebio Holdings Co. Ltd.	30	-
3	YAC Holdings Co. Ltd.	21	-
1	Yagi & Co. Ltd.	20	-
4	Yahagi Construction Co. Ltd.	67	-
26	Yakult Honsha Co. Ltd.	401	0.01
3	YAKUODO Holdings Co. Ltd.	37	-
8	YAMABIKO Corp.	134	-
3	YAMADA Consulting Group Co. Ltd.	28	-

Global Core Equity Fund

Portfolio of Investments as at 30 November 2025 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Japan - 6.23% (continued)			
-	Yamada Corp.	11	-
110	Yamada Holdings Co. Ltd.	337	0.01
5	Yamae Group Holdings Co. Ltd.	79	-
6	Yamagata Bank Ltd.	71	-
41	Yamaguchi Financial Group, Inc.	532	0.01
64	Yamaha Corp.	440	0.01
122	Yamaha Motor Co. Ltd.	887	0.01
6	Yamaichi Electronics Co. Ltd.	220	-
1	Yamami Co.	25	-
6	Yamanashi Chuo Bank Ltd.	145	-
4	Yamatane Corp.	60	-
3	Yamato Corp.	32	-
27	Yamato Holdings Co. Ltd.	389	0.01
5	Yamato Kogyo Co. Ltd.	318	-
1	Yamau Holdings Co. Ltd.	15	-
2	Yamaura Corp.	14	-
1	Yamaya Corp.	7	-
22	Yamazaki Baking Co. Ltd.	472	0.01
1	Yamazawa Co. Ltd.	6	-
10	Yamazen Corp.	98	-
4	Yashima Denki Co. Ltd.	66	-
14	Yaskawa Electric Corp.	370	0.01
3	Yasuda Logistics Corp.	40	-
3	YE DIGITAL Corp.	12	-
12	Yellow Hat Ltd.	131	-
21	Yodoko Ltd.	177	-
7	Yokogawa Bridge Holdings Corp.	141	-
22	Yokogawa Electric Corp.	693	0.01
90	Yokohama Financial Group, Inc.	714	0.01
31	Yokohama Rubber Co. Ltd.	1,239	0.02
9	Yokorei Co. Ltd.	83	-
4	Yokowo Co. Ltd.	59	-
-	Yomeishu Seizo Co. Ltd.	11	-
5	Yondenko Corp.	46	-
3	Yondoshi Holdings, Inc.	35	-
8	Yonex Co. Ltd.	184	-
1	Yonkyu Co. Ltd.	12	-
3	Yorozu Corp.	21	-
2	Yoshimura Food Holdings KK	8	-
8	Yoshinoya Holdings Co. Ltd.	160	-
1	Yossix Holdings Co. Ltd.	13	-
-	Yotai Refractories Co. Ltd.	2	-
2	Yuasa Funashoku Co. Ltd.	22	-
3	Yuasa Trading Co. Ltd.	108	-
1	Yuken Kogyo Co. Ltd.	10	-
4	Yukiguni Factory Co. Ltd.	26	-
7	Yurtec Corp.	116	-
4	Yushin Co.	17	-
2	Yushiro, Inc.	24	-
-	Yutaka Giken Co. Ltd.	6	-
15	Zacros Corp.	113	-
1	Zaoh Co. Ltd.	16	-
1	Zenitaka Corp.	32	-
24	Zenkoku Hosho Co. Ltd.	492	0.01
9	Zenrin Co. Ltd.	59	-
13	Zensho Holdings Co. Ltd.	755	0.01
32	Zeon Corp.	362	0.01
7	ZERIA Pharmaceutical Co. Ltd.	89	-
1	Zero Co. Ltd.	21	-
16	ZIGExN Co. Ltd.	50	-
54	ZOZO, Inc.	467	0.01
4	Zuiko Corp.	25	-
		563,931	**6.23**
Netherlands - 1.03%			
21	Aalberts NV	691	0.01
59	ABN AMRO Bank NV	1,986	0.02
5	Acomo NV	137	-
1	Adyen NV	1,844	0.02
56	Aegon Ltd.	448	0.01
169	Aegon Ltd. (Netherlands listing)	1,363	0.02
31	Akzo Nobel NV	2,036	0.02
2	Alfen NV	24	-
66	Allfunds Group PLC	620	0.01
7	AMG Critical Materials NV	206	-
10	APERAM SA	383	-
9	Arcadis NV	399	0.01
25	ArcelorMittal SA (Netherlands listing)	1,106	0.01
19	ArcelorMittal SA (US listing)	825	0.01
5	ASM International NV	2,595	0.03
22	ASML Holding NV (Netherlands listing)	23,274	0.26
5	ASML Holding NV (US listing)	5,568	0.06
44	ASR Nederland NV	2,968	0.03
2	Avantium NV	16	-
15	Basic-Fit NV	487	0.01
10	BE Semiconductor Industries NV	1,467	0.02
4	Brunel International NV	35	-
3	CM.com NV	18	-
22	Coca-Cola Europacific Partners PLC (Netherlands listing)	1,989	0.02
10	Coca-Cola Europacific Partners PLC (US listing)	887	0.01
11	Corbion NV	258	-
18	CTP NV	388	-
8	Flow Traders Ltd.	211	-
10	ForFarmers NV	50	-
20	Fugro NV	200	-
2	HAL Trust	322	-
15	Havas NV	249	-
29	Heineken NV	2,361	0.03
7	IMCD NV	652	0.01
182	ING Groep NV	4,729	0.05
52	InPost SA	614	0.01
7	JDE Peet's NV	271	-
4	Kendrion NV	68	-
112	Koninklijke Ahold Delhaize NV	4,617	0.05
75	Koninklijke BAM Groep NV	744	0.01
6	Koninklijke Heijmans NV	389	-
1,028	Koninklijke KPN NV	4,707	0.05
81	Koninklijke Philips NV (Netherlands listing)	2,292	0.03
8	Koninklijke Philips NV (US listing)	219	-
15	Koninklijke Vopak NV	659	0.01
40	MFE-MediaForEurope NV	141	-
1	Nedap NV	92	-
57	NN Group NV	4,146	0.05
2	NX Filtration NV	5	-
24	OCI NV	95	-
103	Pharming Group NV	173	-
24	PostNL NV	29	-
57	Prosus NV (Netherlands listing)	3,615	0.04
25	Randstad NV	965	0.01
31	SBM Offshore NV	881	0.01
2	SIF Holding NV	14	-
30	Signify NV	720	0.01

Global Core Equity Fund

Portfolio of Investments as at 30 November 2025 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Netherlands - 1.03% (continued)			
5	Sligro Food Group NV	59	-
9	TKH Group NV	423	0.01
8	TomTom NV	50	-
123	Universal Music Group NV	3,158	0.04
6	Van Lanschot Kempen NV	379	-
29	Wolters Kluwer NV	3,065	0.03
		93,382	**1.03**
New Zealand - 0.08%			
55	a2 Milk Co. Ltd.	349	0.01
521	Air New Zealand Ltd.	178	-
96	Auckland International Airport Ltd.	439	0.01
5	Briscoe Group Ltd.	16	-
15	CDL Investments New Zealand Ltd.	7	-
79	Channel Infrastructure NZ Ltd.	121	-
103	Chorus Ltd.	539	0.01
89	Contact Energy Ltd.	490	0.01
2	Delegat Group Ltd.	6	-
18	EBOS Group Ltd.	297	-
32	Fisher & Paykel Healthcare Corp. Ltd.	678	0.01
188	Fletcher Building Ltd.	361	0.01
18	Fonterra Co-Operative Group Ltd.	79	-
31	Freightways Group Ltd.	249	-
125	Genesis Energy Ltd.	174	-
6	Gentrack Group Ltd.	36	-
12	Hallenstein Glasson Holdings Ltd.	66	-
188	Heartland Group Holdings Ltd.	120	-
39	Infratil Ltd.	262	-
161	Kiwi Property Group Ltd.	99	-
109	KMD Brands Ltd.	17	-
8	Mainfreight Ltd.	327	0.01
43	Mercury NZ Ltd.	158	-
73	Meridian Energy Ltd.	237	-
21	Napier Port Holdings Ltd.	44	-
17	NZME Ltd. (Australia listing)	12	-
12	NZME Ltd. (New Zealand listing)	8	-
55	NZX Ltd.	48	-
136	Oceania Healthcare Ltd.	66	-
39	Pacific Edge Ltd.	3	-
3	PGG Wrightson Ltd.	4	-
25	Port of Tauranga Ltd.	108	-
14	Rakon Ltd.	7	-
101	Ryman Healthcare Ltd.	170	-
13	Sanford Ltd.	58	-
27	Scales Corp. Ltd.	92	-
5	Serko Ltd.	8	-
35	Skellerup Holdings Ltd.	109	-
52	SKY Network Television Ltd.	104	-
203	SKYCITY Entertainment Group Ltd.	98	-
172	Spark New Zealand Ltd.	222	-
29	Steel & Tube Holdings Ltd.	10	-
59	Summerset Group Holdings Ltd.	422	0.01
45	Tourism Holdings Ltd.	65	-
85	TOWER Ltd.	94	-
10	Turners Automotive Group Ltd.	46	-
25	Vector Ltd.	68	-
24	Vista Group International Ltd.	35	-
29	Warehouse Group Ltd.	13	-
		7,219	**0.08**
Norway - 0.23%			
3	2020 Bulkers Ltd.	47	-
72	ABG Sundal Collier Holding ASA	57	-
7	AF Gruppen ASA	124	-
30	Akastor ASA	33	-
1	Aker ASA	101	-
2	Aker BioMarine ASA	21	-
59	Aker BP ASA	1,433	0.02
83	Aker Solutions ASA	252	-
1	AKVA Group ASA	7	-
14	Archer Ltd.	30	-
4	ArcticZymes Technologies ASA	10	-
1	Arendals Fossekompani ASA	7	-
11	Atea ASA	165	-
16	Austevoll Seafood ASA	136	-
19	AutoStore Holdings Ltd.	21	-
25	Axactor ASA	19	-
46	B2 Impact ASA	78	-
3	Bakkafrost P	134	-
6	BEWi ASA	10	-
6	Bluenord ASA	254	-
3	Bonheur ASA	75	-
10	Borregaard ASA	190	-
16	Bouvet ASA	97	-
23	BW Energy Ltd.	84	-
24	BW LPG Ltd.	298	0.01
21	BW Offshore Ltd.	77	-
6	Cadeler AS, ADR	103	-
47	Cloudberry Clean Energy ASA	63	-
49	DNB Bank ASA	1,303	0.02
115	DNO ASA	166	-
20	DOF Group ASA	182	-
62	Elkem ASA	169	-
16	Elmera Group ASA	57	-
17	Elopak ASA	84	-
7	Entra ASA	82	-
129	Equinor ASA	2,959	0.03
33	Europris ASA	299	0.01
5	FLEX LNG Ltd. (US listing)	137	-
9	Frontline PLC	212	-
11	Gjensidige Forsikring ASA	301	0.01
12	Grieg Seafood ASA	83	-
28	Hafnia Ltd.	168	-
5	Hexagon Purus ASA	1	-
3	Himalaya Shipping Ltd. (US listing)	30	-
38	Hoegh Autoliners ASA	336	0.01
7	Kid ASA	98	-
25	Kitron ASA	146	-
4	Klaveness Combination Carriers ASA	33	-
9	Komplett ASA	11	-
257	Kongsberg Automotive ASA	47	-
24	Kongsberg Gruppen ASA	562	0.01
20	Leroy Seafood Group ASA	91	-
37	LINK Mobility Group Holding ASA	112	-
4	Magnora ASA	9	-
2	Medistim ASA	49	-
23	Morrow Bank ASA	30	-
16	Mowi ASA	359	0.01
115	MPC Container Ships ASA	203	-
3	Multiconsult ASA	45	-
5	Napatech AS	15	-
10	Nekkar ASA	11	-
62	NEL ASA	15	-
6	NORBIT ASA	104	-
10	Norconsult Norge AS	46	-
13	Nordic Mining ASA	20	-

Global Core Equity Fund

Portfolio of Investments as at 30 November 2025 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Norway - 0.23% (continued)			
8	Nordic Semiconductor ASA	103	-
164	Norsk Hydro ASA	1,173	0.02
11	Norske Skog ASA	19	-
11	Northern Ocean Ltd.	9	-
12	Norwegian Air Shuttle ASA	20	-
13	NRC Group ASA	10	-
28	Odfjell Drilling Ltd.	228	-
4	Odfjell SE	51	-
4	Odfjell Technology Ltd.	20	-
12	OKEA ASA	25	-
1	Okeanis Eco Tankers Corp.	47	-
2	Olav Thon Eiendomsselskap ASA	76	-
10	Orkla ASA	107	-
13	Otello Corp. ASA	24	-
38	Panoro Energy ASA	71	-
7	Paratus Energy Services Ltd.	32	-
13	Pareto Bank ASA	111	-
21	Petronor E&P ASA	22	-
6	Pexip Holding ASA	33	-
2	PhotoCure ASA	10	-
11	Protector Forsikring ASA	536	0.01
24	Public Property Invest AS	52	-
6	Rana Gruber ASA	40	-
13	Reach Subsea ASA	8	-
3	Rogaland Sparebank	39	-
36	Salmon Evolution ASA	17	-
32	SATS ASA	121	-
26	Scatec ASA	256	-
18	Sea1 offshore, Inc.	38	-
13	SED Energy Holdings PLC	12	-
10	Selvaag Bolig ASA	35	-
5	SmartCraft ASA	12	-
15	Solstad Maritime Holding AS	27	-
12	Solstad Offshore ASA	49	-
2	SpareBank 1 Helgeland	28	-
7	Sparebank 1 Oestlandet	132	-
19	SpareBank 1 Sor-Norge ASA	335	0.01
9	Sparebanken More	95	-
5	Stolt-Nielsen Ltd.	170	-
71	Storebrand ASA	1,102	0.01
26	Subsea 7 SA	506	0.01
41	Telenor ASA	590	0.01
43	TGS ASA	369	0.01
62	Thor Medical ASA	28	-
9	TOMRA Systems ASA	115	-
57	Var Energi ASA	179	-
21	Veidekke ASA	351	0.01
5	Vend Marketplaces ASA	147	-
23	Wallenius Wilhelmsen ASA	205	-
1	Wilh Wilhelmsen Holding ASA (non-voting rights)	35	-
3	Wilh Wilhelmsen Holding ASA (voting rights)	142	-
12	Yara International ASA	427	0.01
3	Zalaris ASA	22	-
6	Zaptec ASA	13	-
		20,925	**0.23**
Portugal - 0.08%			
17	Altri SGPS SA	88	-
1,653	Banco Comercial Portugues SA	1,576	0.02
7	Corticeira Amorim SGPS SA	57	-
16	CTT-Correios de Portugal SA	134	-
28	EDP Renovaveis SA	371	0.01
354	EDP SA	1,578	0.02
90	Galp Energia SGPS SA	1,808	0.02
4	Ibersol SGPS SA	49	-
33	Jeronimo Martins SGPS SA	781	0.01
23	Mota-Engil SGPS SA	127	-
45	Navigator Co. SA	159	-
63	NOS SGPS SA	269	-
114	Pharol SGPS SA	10	-
53	REN - Redes Energeticas Nacionais SGPS SA	206	-
5	Semapa-Sociedade de Investimento e Gestao	88	-
164	Sonae SGPS SA	283	-
44	Teixeira Duarte SA	34	-
		7,618	**0.08**
Singapore - 0.36%			
25	Acrophyte Hospitality Trust	6	-
56	AEM Holdings Ltd.	74	-
63	Aztech Global Ltd.	31	-
52	Banyan Tree Holdings Ltd.	25	-
68	Boustead Singapore Ltd.	86	-
9	BRC Asia Ltd.	28	-
34	Bukit Sembawang Estates Ltd.	110	-
140	Capitaland India Trust	128	-
348	CapitaLand Investment Ltd.	713	0.01
19	Centurion Corp. Ltd.	20	-
65	China Aviation Oil Singapore Corp. Ltd.	76	-
112	China Sunsine Chemical Holdings Ltd.	68	-
45	Chuan Hup Holdings Ltd.	8	-
101	City Developments Ltd.	565	0.01
299	ComfortDelGro Corp. Ltd.	332	0.01
411	COSCO Shipping International Singapore Co. Ltd.	38	-
153	CSE Global Ltd.	113	-
150	DBS Group Holdings Ltd.	6,276	0.07
152	Del Monte Pacific Ltd.	11	-
92	Delfi Ltd.	58	-
57	DFI Retail Group Holdings Ltd.	196	-
367	Ezion Holdings Ltd.	-	-
357	Ezra Holdings Ltd.	-	-
36	Far East Orchard Ltd.	34	-
146	First Resources Ltd.	233	-
42	Food Empire Holdings Ltd.	83	-
46	Fraser & Neave Ltd.	52	-
71	Frasers Property Ltd.	57	-
101	Frencken Group Ltd.	110	-
145	Fu Yu Corp. Ltd.	11	-
128	Gallant Venture Ltd.	9	-
1,008	Genting Singapore Ltd.	592	0.01
178	Geo Energy Resources Ltd.	61	-
1,964	Golden Agri-Resources Ltd.	418	0.01
37	GuocoLand Ltd.	58	-
26	Haw Par Corp. Ltd.	304	-
26	Ho Bee Land Ltd.	44	-
55	Hong Fok Corp. Ltd.	34	-
55	Hong Leong Asia Ltd.	91	-
55	Hong Leong Finance Ltd.	111	-
101	Hongkong Land Holdings Ltd.	641	0.01
14	Hotel Grand Central Ltd.	7	-
55	Hour Glass Ltd.	96	-
29	HRnetgroup Ltd.	16	-
1,329	Hutchison Port Holdings Trust	279	-
66	Hyflux Ltd.	-	-
28	iFAST Corp. Ltd.	192	-
37	Indofood Agri Resources Ltd.	11	-
33	InnoTek Ltd.	18	-

Global Core Equity Fund

Portfolio of Investments as at 30 November 2025 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Singapore - 0.36% (continued)			
21	Jardine Cycle & Carriage Ltd.	557	0.01
610	Keppel Infrastructure Trust	222	-
105	Keppel Ltd.	830	0.01
16	KSH Holdings Ltd.	5	-
49	LHN Ltd.	25	-
34	Mandarin Oriental International Ltd.	111	-
397	Marco Polo Marine Ltd.	36	-
364	Mermaid Maritime PCL	34	-
100	Metro Holdings Ltd.	40	-
11	Micro-Mechanics Holdings Ltd.	13	-
102	Midas Holdings Ltd.	-	-
54	Nanofilm Technologies International Ltd.	27	-
403	NetLink NBN Trust	301	-
1,225	Oceanus Group Ltd.	4	-
15	OKP Holdings Ltd.	13	-
157	Olam Group Ltd.	115	-
35	OUE Ltd.	33	-
223	Oversea-Chinese Banking Corp. Ltd.	3,184	0.04
228	Oxley Holdings Ltd.	16	-
35	Pan-United Corp. Ltd.	28	-
31	Propnex Ltd.	47	-
99	Q&M Dental Group Singapore Ltd.	39	-
35	QAF Ltd.	24	-
120	Raffles Medical Group Ltd.	91	-
161	Rex International Holding Ltd.	19	-
157	Riverstone Holdings Ltd.	100	-
60	Samudera Shipping Line Ltd.	43	-
156	SATS Ltd. (Singapore listing)	409	0.01
7	SBS Transit Ltd.	18	-
431	Seatrium Ltd.	717	0.01
201	Sembcorp Industries Ltd.	953	0.01
128	Sheng Siong Group Ltd.	268	-
30	SIA Engineering Co. Ltd.	82	-
52	Sing Holdings Ltd.	18	-
10	Sing Investments & Finance Ltd.	12	-
351	Singapore Airlines Ltd.	1,760	0.02
109	Singapore Exchange Ltd.	1,422	0.02
32	Singapore Land Group Ltd.	76	-
349	Singapore Post Ltd.	111	-
192	Singapore Technologies Engineering Ltd.	1,234	0.02
84	Singapore Telecommunications Ltd.	307	0.01
37	Sinostar PEC Holdings Ltd.	4	-
82	Stamford Land Corp. Ltd.	31	-
116	StarHub Ltd.	102	-
53	Straits Trading Co. Ltd.	66	-
8	Swiber Holdings Ltd.	-	-
8	Swiber Holdings Ltd. (extinct)	-	-
25	Tai Sin Electric Ltd.	11	-
340	Thomson Medical Group Ltd.	15	-
41	Tiong Woon Corp. Holding Ltd.	24	-
120	Tuan Sing Holdings Ltd.	30	-
93	UMS Integration Ltd.	100	-
104	United Overseas Bank Ltd.	2,741	0.03
93	UOB-Kay Hian Holdings Ltd.	174	-
92	UOL Group Ltd.	596	0.01
71	Valuetronics Holdings Ltd.	47	-
45	Venture Corp. Ltd.	517	0.01
15	Vicom Ltd.	19	-
113	Wee Hur Holdings Ltd.	61	-
173	Wilmar International Ltd.	434	0.01
75	Wing Tai Holdings Ltd.	83	-
466	Yangzijiang Shipbuilding Holdings Ltd.	1,208	0.01
		32,131	**0.36**
Spain - 0.81%			
5	Acciona SA	1,097	0.01
35	Acerinox SA	495	0.01
26	ACS Actividades de Construccion y Servicios SA	2,382	0.03
2	Aedas Homes SA	67	-
67	Aena SME SA	1,827	0.02
4	Alantra Partners SA	33	-
13	Almirall SA	184	-
52	Amadeus IT Group SA	3,810	0.04
91	Amper SA	15	-
18	Atresmedia Corp. de Medios de Comunicacion SA	114	-
10	Audax Renovables SA	15	-
1	Azkoyen SA	11	-
481	Banco Bilbao Vizcaya Argentaria SA	10,388	0.12
142	Banco Bilbao Vizcaya Argentaria SA, ADR	3,053	0.03
745	Banco de Sabadell SA	2,708	0.03
854	Banco Santander SA	9,153	0.10
128	Bankinter SA	2,014	0.02
310	CaixaBank SA	3,462	0.04
32	Cellnex Telecom SA	970	0.01
6	CIE Automotive SA	217	-
3	Construcciones y Auxiliar de Ferrocarriles SA	191	-
10	Corp. ACCIONA Energias Renovables SA	256	-
2	Distribuidora Internacional de Alimentacion SA	84	-
10	Ebro Foods SA	219	-
11	eDreams ODIGEO SA	47	-
9	Elecnor SA	324	-
34	Enagas SA	567	0.01
23	Ence Energia y Celulosa SA	64	-
51	Endesa SA	1,866	0.02
14	Ercros SA	52	-
52	Faes Farma SA	286	-
56	Ferrovial SE (non-voting rights)	3,663	0.04
13	Fluidra SA	363	0.01
41	Gestamp Automocion SA	142	-
17	Global Dominion Access SA	63	-
2	Grenergy Renovables SA	140	-
56	Grifols SA	691	0.01
9	Grupo Catalana Occidente SA	535	0.01
4	Grupo Empresarial San Jose SA	31	-
182	Iberdrola SA	3,840	0.04
2	Iberpapel Gestion SA	44	-
24	Indra Sistemas SA	1,304	0.02
73	Industria de Diseno Textil SA	4,091	0.05
4	Laboratorio Reig Jofre SA	11	-
3	Laboratorios Farmaceuticos Rovi SA	198	-
61	Linea Directa Aseguradora SA Cia de Seguros y Reaseguros	81	-
11	Logista Integral SA	388	0.01
132	Mapfre SA	612	0.01
13	Melia Hotels International SA	110	-
2	Miquel y Costas & Miquel SA	25	-
48	Naturgy Energy Group SA	1,470	0.02
7	Neinor Homes SA	140	-
23	Nueva Expresion Textil SA	24	-
233	Obrascon Huarte Lain SA	104	-
5	Oryzon Genomics SA	18	-
1	Pharma Mar SA	86	-
1	Prim SA	23	-

Global Core Equity Fund

Portfolio of Investments as at 30 November 2025 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Spain - 0.81% (continued)			
33	Promotora de Informaciones SA	14	-
71	Prosegur Cash SA	54	-
10	Prosegur Cia de Seguridad SA	33	-
37	Realia Business SA	44	-
49	Redeia Corp. SA	878	0.01
182	Repsol SA	3,379	0.04
51	Sacyr SA	230	-
6	Solaria Energia y Medio Ambiente SA	116	-
11	Talgo SA	35	-
11	Tecnicas Reunidas SA	361	-
620	Telefonica SA	2,686	0.03
24	Tubacex SA	95	-
233	Unicaja Banco SA	685	0.01
4	Vidrala SA	346	-
6	Viscofan SA	365	0.01
8	Vocento SA	6	-
		73,495	**0.81**
Sweden - 0.83%			
11	AAK AB	321	-
31	AcadeMedia AB	337	0.01
19	AddLife AB	386	0.01
19	Addnode Group AB	200	-
28	AddTech AB	974	0.01
21	AFRY AB	355	0.01
18	Alfa Laval AB	874	0.01
11	Alimak Group AB	174	-
40	Alleima AB	346	0.01
6	Alligo AB	82	-
23	Ambea AB	349	0.01
13	Annehem Fastigheter AB	23	-
8	AQ Group AB	155	-
11	Arise AB	53	-
46	Arjo AB	158	-
22	Asmodee Group AB	277	-
33	Assa Abloy AB	1,259	0.02
160	Atlas Copco AB, Class A	2,715	0.03
93	Atlas Copco AB, Class B	1,426	0.02
35	Atrium Ljungberg AB	126	-
33	Attendo AB	291	-
24	Avanza Bank Holding AB	946	0.01
14	Axfood AB	399	0.01
1	B3 Consulting Group AB	4	-
2	Balco Group AB	3	-
6	Beijer Alma AB	165	-
13	Beijer Ref AB	200	-
4	Bergman & Beving AB	137	-
32	Betsson AB	491	0.01
7	Better Collective AS	82	-
35	BHG Group AB	114	-
8	BICO Group AB	19	-
21	Bilia AB	284	-
48	Billerud Aktiebolag	478	0.01
7	BioArctic AB	227	-
14	BioGaia AB	148	-
5	BioInvent International AB	16	-
2	Bjorn Borg AB	10	-
36	Boliden AB	1,726	0.02
50	Bonava AB	55	-
6	BoneSupport Holding AB	123	-
9	Boozt AB	103	-
30	Bravida Holding AB	253	-
1	BTS Group AB	9	-
17	Bufab AB	176	-
5	Bulten AB	25	-
11	Bure Equity AB	291	-
19	Byggmax Group AB	101	-
3	Camurus AB	166	-
7	Carasent AB	22	-
27	Castellum AB	309	-
7	Catella AB	20	-
5	Catena AB	226	-
9	Cavotec Group AB	13	-
2	Cellavision AB	28	-
9	Cibus Nordic Real Estate AB (publ)	156	-
76	Cint Group AB	24	-
11	Clas Ohlson AB	438	0.01
42	Cloetta AB	174	-
8	Coinshares International Ltd.	112	-
21	Coor Service Management Holding AB	108	-
79	Corem Property Group AB, Class B	33	-
1	Corem Property Group AB, Class D	16	-
4	C-RAD AB	12	-
4	Ctek AB	6	-
1	CTT Systems AB	12	-
10	Dios Fastigheter AB	69	-
53	Dometic Group AB	247	-
5	Duni AB	53	-
170	Dustin Group AB	33	-
21	Dynavox Group AB	222	-
9	Eastnine AB	46	-
3	Elanders AB	17	-
44	Electrolux AB	281	-
36	Electrolux Professional AB	252	-
67	Elekta AB	411	0.01
16	Eltel AB	15	-
29	Embracer Group AB	286	-
11	Enad Global 7 AB	16	-
3	Enea AB	22	-
8	Engcon AB	68	-
4	Eolus AB	16	-
4	Ependion AB	52	-
41	Epiroc AB, Class A	876	0.01
24	Epiroc AB, Class B	472	0.01
4	EQT AB	156	-
3	Essity AB, Class A	86	-
64	Essity AB, Class B	1,785	0.02
14	Evolution AB	940	0.01
2	Ework Group AB	20	-
23	Fabege AB	196	-
9	Fagerhult Group AB	39	-
2	Fasadgruppen Group AB	6	-
54	Fastighets AB Balder	388	0.01
7	Fastighets AB Trianon	14	-
-	Fastighetsbolaget Emilshus AB	3	-
4	FastPartner AB, Class A	20	-
2	FastPartner AB, Class D	18	-
-	Fenix Outdoor International AG	15	-
3	Ferronordic AB	13	-
3	G5 Entertainment AB	29	-
2	GARO AB	3	-
22	Getinge AB	493	0.01
24	Granges AB	353	0.01
2	Green Landscaping Group AB	9	-
7	Gruvaktiebolaget Viscaria	10	-

Global Core Equity Fund

Portfolio of Investments as at 30 November 2025 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Sweden - 0.83% (continued)			
42	H & M Hennes & Mauritz AB	758	0.01
2	Hanza AB	30	-
8	Heba Fastighets AB	27	-
15	Hemnet Group AB	282	-
87	Hexagon AB	1,020	0.01
27	Hexatronic Group AB	61	-
39	Hexpol AB	362	0.01
2	HMS Networks AB	100	-
11	Hoist Finance AB	116	-
7	Holmen AB	256	-
13	Hufvudstaden AB	169	-
11	Humana AB	56	-
62	Humble Group AB	52	-
3	Husqvarna AB, Class A	13	-
59	Husqvarna AB, Class B	281	-
28	Indutrade AB	701	0.01
38	Instalco AB	95	-
3	International Petroleum Corp. (Canada listing)	51	-
17	International Petroleum Corp. (Sweden listing)	327	0.01
7	INVISIO AB	194	-
13	Inwido AB	197	-
10	JM AB	152	-
3	John Mattson Fastighetsforetagen AB	23	-
1	Kabe Group AB	19	-
14	Karnov Group AB	153	-
13	K-fast Holding AB	19	-
8	Klarabo Sverige AB	13	-
5	Know IT AB	59	-
30	Lagercrantz Group AB	684	0.01
13	Lifco AB	469	0.01
2	Lime Technologies AB	70	-
14	Lindab International AB	311	-
21	Loomis AB	830	0.01
15	Maha Capital AB	12	-
2	Medcap AB	99	-
12	Medicover AB	300	-
11	MEKO AB	86	-
2	Micro Systemation AB	12	-
1	Midsona AB	1	-
3	MIPS AB	87	-
20	Modern Times Group MTG AB	257	-
6	Momentum Group AB	97	-
13	Munters Group AB	229	-
20	Mycronic AB	462	0.01
18	NCAB Group AB	101	-
25	NCC AB	578	0.01
3	Nederman Holding AB	53	-
2	Nelly Group AB	16	-
25	Neobo Fastigheter AB	48	-
43	Net Insight AB	18	-
18	New Wave Group AB	214	-
92	Nibe Industrier AB	342	0.01
3	Nilorngruppen AB	17	-
5	Nivika Fastigheter AB	23	-
119	Nobia AB	51	-
42	Nolato AB	276	-
18	Nordnet AB publ	511	0.01
10	Norion Bank AB	66	-
2	Note AB	44	-
4	NP3 Fastigheter AB	110	-
15	Nyfosa AB	124	-
14	OEM International AB	239	-
39	Orron Energy ab	24	-
9	Ovzon AB	30	-
19	Pandox AB	390	0.01
49	Peab AB	414	0.01
7	Platzer Fastigheter Holding AB	52	-
1	Prevas AB	11	-
26	Pricer AB	11	-
5	Proact IT Group AB	64	-
47	Ratos AB	184	-
6	RaySearch Laboratories AB	147	-
3	Rejlers AB	59	-
27	Rottneros AB	8	-
9	Rusta AB	68	-
11	Rvrc Holding AB	76	-
13	Saab AB	642	0.01
-	Sagax AB, Class A	7	-
17	Sagax AB, Class B	360	0.01
154	Samhallsbyggnadsbolaget i Norden AB, Class B	70	-
34	Samhallsbyggnadsbolaget i Norden AB, Class D	29	-
47	Sandvik AB	1,425	0.02
10	Scandi Standard AB	100	-
33	Scandic Hotels Group AB	325	-
4	Sdiptech AB	75	-
16	Sectra AB	487	0.01
59	Securitas AB	903	0.01
1	Sensys Gatso Group AB	4	-
117	Sinch AB	357	0.01
1	SinterCast AB	9	-
71	Sivers Semiconductors AB	31	-
96	Skandinaviska Enskilda Banken AB, Class A	1,919	0.02
1	Skandinaviska Enskilda Banken AB. Class C	21	-
32	Skanska AB	821	0.01
2	SKF AB, Class A	63	-
43	SKF AB, Class B	1,119	0.01
9	SkiStar AB	157	-
4	Softronic AB	9	-
2	Solid Forsakring AB	16	-
21	SSAB AB, Class A	151	-
60	SSAB AB, Class B	418	0.01
2	Stendorren Fastigheter AB	48	-
9	Stenhus Fastigheter I Norden AB	10	-
95	Stillfront Group AB	68	-
309	Storskogen Group AB	368	0.01
8	Svedbergs Group AB	56	-
3	Svenska Cellulosa AB SCA, Class A	40	-
54	Svenska Cellulosa AB SCA, Class B	705	0.01
93	Svenska Handelsbanken AB, Class A	1,285	0.02
3	Svenska Handelsbanken AB, Class B	63	-
21	Sweco AB	356	0.01
58	Swedbank AB	1,847	0.02
7	Swedish Logistic Property AB	32	-
12	Swedish Orphan Biovitrum AB	444	0.01
24	Synsam AB	171	-
14	Systemair AB	113	-
97	Tele2 AB	1,548	0.02
8	Telefonaktiebolaget LM Ericsson, Class A	79	-
418	Telefonaktiebolaget LM Ericsson, Class B	4,033	0.05
406	Telia Co. AB	1,631	0.02
10	TF Bank AB	180	-
7	Thule Group AB	198	-
29	Tobii AB	5	-
19	Trelleborg AB	786	0.01

Global Core Equity Fund

Portfolio of Investments as at 30 November 2025 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Sweden - 0.83% (continued)			
6	Troax Group AB	84	-
56	Truecaller AB	148	-
3	VBG Group AB	109	-
116	Viaplay Group AB	12	-
13	Vimian Group AB	40	-
4	Vitec Software Group AB	149	-
15	Vitrolife AB	232	-
3	Volati AB	28	-
29	Volvo AB, Class A	863	0.01
246	Volvo AB, Class B	7,380	0.08
70	Volvo Car AB	235	-
31	Wallenstam AB	139	-
29	Wihlborgs Fastigheter AB	285	-
2	XANO Industri AB	16	-
1	XSpray Pharma AB	4	-
		74,660	**0.83**
Switzerland - 2.22%			
63	ABB Ltd.	4,553	0.05
19	Accelleron Industries AG	1,507	0.02
29	Adecco Group AG	815	0.01
18	Alcon AG (Switzerland listing)	1,465	0.02
29	Alcon AG (US listing)	2,263	0.03
3	Allreal Holding AG	859	0.01
1	ALSO Holding AG	334	-
22	Amrize Ltd. (Germany listing)	1,158	0.01
47	Amrize Ltd. (Switzerland listing)	2,429	0.03
22	ams-OSRAM AG	229	-
-	APG SGA SA	68	-
11	Arbonia AG	70	-
7	Aryzta AG	416	-
8	Ascom Holding AG	35	-
1	Autoneum Holding AG	222	-
33	Avolta AG	1,794	0.02
10	Baloise Holding AG	2,511	0.03
4	Banque Cantonale de Geneve	131	-
7	Banque Cantonale Vaudoise	835	0.01
-	Barry Callebaut AG	657	0.01
3	Basilea Pharmaceutica AG Allschwil	211	-
2	Belimo Holding AG	1,555	0.02
-	Bell Food Group AG	114	-
1	Bellevue Group AG	8	-
1	Berner Kantonalbank AG	346	-
3	BKW AG	607	0.01
1	Bossard Holding AG	213	-
2	Bucher Industries AG	679	0.01
1	Burckhardt Compression Holding AG	489	0.01
2	Burkhalter Holding AG	281	-
-	Bystronic AG	104	-
-	Calida Holding AG	-	-
-	Carlo Gavazzi Holding AG	25	-
7	Cembra Money Bank AG	801	0.01
1	Cham Swiss Properties AG	17	-
-	Chocoladefabriken Lindt & Spruengli AG	1,192	0.01
1	Cicor Technologies Ltd.	136	-
35	Cie Financiere Richemont SA	7,416	0.08
-	Cie Financiere Tradition SA	149	-
37	Clariant AG	332	-
1	Coltene Holding AG	50	-
2	COSMO Pharmaceuticals NV	148	-
-	CPH Group AG	9	-
1	Daetwyler Holding AG	238	-
8	DKSH Holding AG	576	0.01
9	DocMorris AG	64	-
6	dormakaba Holding AG	525	0.01
21	EFG International AG	480	0.01
-	Emmi AG	366	-
1	EMS-Chemie Holding AG	430	0.01
1	Feintool International Holding AG	9	-
5	Flughafen Zurich AG	1,371	0.02
-	Forbo Holding AG	157	-
4	Fundamenta Real Estate AG	94	-
10	Galderma Group AG	2,019	0.02
11	Galenica AG	1,251	0.01
13	GAM Holding AG	3	-
6	Geberit AG	4,508	0.05
16	Georg Fischer AG	1,032	0.01
-	Givaudan SA	1,919	0.02
1	Glarner Kantonalbank	24	-
1	Gurit Holding AG	9	-
9	Helvetia Holding AG	2,297	0.03
1	Hiag Immobilien Holding AG	95	-
66	Holcim AG	6,219	0.07
3	Huber & Suhner AG	533	0.01
-	Hypothekarbank Lenzburg AG	71	-
4	Implenia AG	326	-
2	Inficon Holding AG	279	-
-	Interroll Holding AG	251	-
1	Intershop Holding AG	154	-
1	Investis Holding SA	104	-
-	IVF Hartmann Holding AG	31	-
35	Julius Baer Group Ltd.	2,505	0.03
1	Jungfraubahn Holding AG	356	-
1	Kardex Holding AG	348	-
1	Klingelnberg AG	9	-
1	Komax Holding AG	50	-
3	Kudelski SA	5	-
7	Kuehne & Nagel International AG	1,383	0.02
5	Landis & Gyr Group AG	355	-
-	LEM Holding SA	15	-
3	Liechtensteinische Landesbank AG	237	-
13	Logitech International SA (US listing)	1,460	0.02
6	Lonza Group AG	3,826	0.04
4	Luzerner Kantonalbank AG	477	0.01
1	Medacta Group SA	225	-
6	Medmix AG	77	-
1	Meier Tobler Group AG	37	-
-	Metall Zug AG	45	-
1	Mikron Holding AG	36	-
8	Mobilezone Holding AG	124	-
2	Mobimo Holding AG	763	0.01
6	Montana Aerospace AG	169	-
1	Naturenergie Holding AG	36	-
206	Nestle SA	20,527	0.23
12	Novartis AG	1,540	0.02
175	Novartis AG, ADR	22,789	0.25
-	Novavest Real Estate AG	21	-
34	OC Oerlikon Corp. AG Pfaffikon	134	-
-	Orell Fuessli AG	31	-
1	Orior AG	22	-
3	Partners Group Holding AG	3,214	0.04
-	Phoenix Mecano AG	83	-
-	Plazza AG	39	-
3	PolyPeptide Group AG	95	-
7	PSP Swiss Property AG	1,168	0.01

Global Core Equity Fund

Portfolio of Investments as at 30 November 2025 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Switzerland - 2.22% (continued)			
14	Rieter Holding AG	55	-
52	Roche Holding AG (non-voting rights)	19,856	0.22
2	Roche Holding AG (voting rights)	943	0.01
2	Romande Energie Holding SA	84	-
64	Sandoz Group AG	4,531	0.05
13	Sandoz Group AG, ADR	896	0.01
2	Schindler Holding AG	642	0.01
-	Schweiter Technologies AG	64	-
-	Schweizerische Nationalbank	9	-
2	Sensirion Holding AG	118	-
-	SF Urban Properties AG	16	-
4	SFS Group AG	571	0.01
29	SGS SA	3,336	0.04
8	Siegfried Holding AG	694	0.01
72	SIG Group AG	873	0.01
8	Sika AG	1,650	0.02
-	SKAN Group AG	22	-
8	Softwareone Holding AG (Norway listing)	92	-
16	Softwareone Holding AG (Switzerland listing)	175	-
5	Sonova Holding AG	1,256	0.01
8	Sophia Genetics SA	41	-
1	St. Galler Kantonalbank AG	445	0.01
10	Stadler Rail AG	260	-
-	StarragTornos Group AG	4	-
7	Straumann Holding AG	854	0.01
4	Sulzer AG	622	0.01
14	Sunrise Communications AG	743	0.01
6	Swatch Group AG (Bearer)	1,116	0.01
10	Swatch Group AG (Registered)	423	0.01
3	Swiss Life Holding AG	3,551	0.04
17	Swiss Prime Site AG	2,560	0.03
28	Swiss Re AG	4,990	0.06
4	Swisscom AG	3,158	0.04
3	Swissquote Group Holding SA	1,659	0.02
10	Temenos AG	915	0.01
-	Thurgauer Kantonalbank	24	-
1	TX Group AG	186	-
184	UBS Group AG (Switzerland listing)	7,115	0.08
11	UBS Group AG (US listing)	420	-
4	Valiant Holding AG	633	0.01
1	Varia U.S. Properties AG	18	-
2	VAT Group AG	1,039	0.01
-	Vaudoise Assurances Holding SA	184	-
3	Vetropack Holding AG	73	-
7	Vontobel Holding AG	499	0.01
1	VP Bank AG	64	-
3	VZ Holding AG	510	0.01
-	V-ZUG Holding AG	16	-
1	Walliser Kantonalbank	89	-
-	Warteck Invest AG	56	-
1	Ypsomed Holding AG	221	-
2	Zehnder Group AG	165	-
-	Zug Estates Holding AG	156	-
-	Zuger Kantonalbank	298	-
10	Zurich Insurance Group AG	7,058	0.08
		200,917	**2.22**
United Kingdom - 3.44%			
58	3i Group PLC	2,410	0.03
5	4imprint Group PLC	238	-
390	Aberdeen Group PLC	1,068	0.01
3	Accesso Technology Group PLC	13	-
46	Admiral Group PLC	1,930	0.02
31	Advanced Medical Solutions Group PLC	90	-
4	AEP Plantations PLC	83	-
18	Afentra PLC	9	-
19	AG Barr PLC	160	-
224	Airtel Africa PLC	921	0.01
65	AJ Bell PLC	465	0.01
30	Alfa Financial Software Holdings PLC	90	-
84	Anglo American PLC	3,175	0.04
25	Antofagasta PLC	907	0.01
39	AO World PLC	57	-
82	Ashmore Group PLC	176	-
68	Ashtead Group PLC	4,347	0.05
5	Ashtead Technology Holdings plc	23	-
25	Associated British Foods PLC	711	0.01
33	AstraZeneca PLC	6,171	0.07
151	AstraZeneca PLC, ADR	14,046	0.16
21	Atalaya Mining Copper SA	201	-
20	Auction Technology Group PLC	74	-
161	Auto Trader Group PLC	1,363	0.02
289	Aviva PLC	2,493	0.03
155	B&M European Value Retail SA	348	-
152	Babcock International Group PLC	2,291	0.03
194	BAE Systems PLC	4,220	0.05
29	Bakkavor Group PLC	89	-
74	Balfour Beatty PLC	686	0.01
898	Barclays PLC	5,098	0.06
3	Barclays PLC, ADR	67	-
245	Barratt Redrow PLC	1,283	0.02
131	Beazley PLC	1,383	0.02
25	Bellway PLC	955	0.01
15	Berkeley Group Holdings PLC	755	0.01
12	Bloomsbury Publishing PLC	78	-
25	Bodycote PLC	213	-
45	boohoo Group PLC	14	-
1,374	BP PLC	8,254	0.09
57	BP PLC, ADR	2,042	0.02
5	Braemar PLC	15	-
59	Breedon Group PLC	255	-
44	Brickability Group PLC	31	-
34	Bridgepoint Group PLC	127	-
111	British American Tobacco PLC	6,515	0.07
23	British American Tobacco PLC, ADR	1,332	0.02
1	Brooks Macdonald Group PLC	31	-
1,424	BT Group PLC	3,416	0.04
21	Bunzl PLC	612	0.01
65	Burberry Group PLC	987	0.01
40	Burford Capital Ltd.	381	0.01
43	Bytes Technology Group PLC (UK listing)	198	-
83	C&C Group PLC	142	-
-	Camellia PLC	10	-
111	Canal & SA	393	0.01
11	Capita PLC	49	-
45	Capital Ltd.	67	-
17	Capricorn Energy PLC	42	-
77	Card Factory PLC	100	-
5	Carnival PLC	113	-
24	Carnival PLC, ADR	575	0.01
3	Castings PLC	12	-
40	Central Asia Metals PLC	86	-
660	Centrica PLC	1,501	0.02
35	Chemring Group PLC	221	-
51	Chesnara PLC	193	-

Global Core Equity Fund

Portfolio of Investments as at 30 November 2025 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
United Kingdom - 3.44% (continued)			
4	Clarkson PLC	184	-
38	Close Brothers Group PLC	227	-
3	CMC Markets PLC	11	-
292	Coats Group PLC	313	-
21	Coca-Cola HBC AG	1,052	0.01
1	Cohort PLC	14	-
124	Compass Group PLC	3,912	0.04
11	Computacenter PLC	425	0.01
25	Conduit Holdings Ltd.	114	-
205	Convatec Group PLC	640	0.01
65	Costain Group PLC	132	-
7	Cranswick PLC	487	0.01
40	Crest Nicholson Holdings plc	77	-
8	Croda International PLC	277	-
217	Currys PLC	380	0.01
12	CVS Group PLC	190	-
14	DCC PLC	897	0.01
62	DFS Furniture PLC	128	-
105	Diageo PLC	2,406	0.03
6	Diageo PLC, ADR	581	0.01
1	Dialight PLC	3	-
9	Diploma PLC	641	0.01
13	DiscoverIE Group PLC	100	-
56	Domino's Pizza Group PLC	129	-
43	dotdigital group plc	38	-
216	Dowlais Group PLC	243	-
88	Dr. Martens PLC	90	-
108	Drax Group PLC	1,061	0.01
26	Dunelm Group PLC	390	0.01
31	easyJet PLC	204	-
29	Ecora Resources PLC	39	-
56	EKF Diagnostics Holdings PLC	18	-
92	Elementis PLC	200	-
32	Energean PLC	394	0.01
621	EnQuest PLC	89	-
49	Essentra PLC	64	-
19	Eurocell PLC	31	-
93	Evoke PLC	33	-
78	Experian PLC	3,441	0.04
16	FDM Group Holdings PLC	29	-
4	Fevara PLC	7	-
214	Firstgroup PLC	501	0.01
12	Foresight Group Holdings Ltd.	75	-
30	Forterra PLC	74	-
70	Foxtons Group PLC	52	-
28	Frasers Group PLC	285	-
23	Fresnillo PLC	812	0.01
7	Frontier Developments PLC	48	-
7	Fuller Smith & Turner PLC	62	-
23	Funding Circle Holdings PLC	39	-
16	Future PLC	132	-
9	Galliford Try Holdings PLC	59	-
7	Games Workshop Group PLC	1,783	0.02
27	Gaming Realms PLC	15	-
10	Gamma Communications PLC	131	-
44	GB Group PLC	148	-
29	Genel Energy Plc	23	-
44	Genuit Group PLC	193	-
8	Georgia Capital PLC	283	-
1,097	Glencore PLC	5,247	0.06
5	Gooch & Housego PLC	35	-
-	Goodwin PLC	54	-
39	Grafton Group PLC	489	0.01
121	Greencore Group PLC	386	0.01
16	Greggs PLC	326	-
13	Griffin Mining Ltd.	36	-
374	GSK PLC (UK listing)	8,900	0.10
48	Gulf Keystone Petroleum Ltd.	108	-
173	Gulf Marine Services PLC	35	-
44	Gym Group PLC	85	-
605	Haleon PLC	2,976	0.03
50	Halfords Group PLC	93	-
15	Halma PLC	720	0.01
88	Harbour Energy PLC	242	-
4	Hargreaves Services PLC	36	-
32	Harworth Group PLC	69	-
246	Hays PLC	188	-
8	Headlam Group PLC	6	-
100	Helios Towers PLC	212	-
16	Henry Boot PLC	48	-
26	Hikma Pharmaceuticals PLC	544	0.01
11	Hill & Smith PLC	337	-
25	Hilton Food Group PLC	168	-
49	Hiscox Ltd.	871	0.01
97	Hochschild Mining PLC	515	0.01
36	Hollywood Bowl Group PLC	135	-
6	Hostelworld Group Plc	10	-
91	Howden Joinery Group PLC	1,018	0.01
859	HSBC Holdings PLC	12,176	0.14
34	HSBC Holdings PLC, ADR	2,450	0.03
32	Hunting PLC	159	-
65	Ibstock PLC	116	-
14	ICG PLC	380	0.01
38	IDOX PLC	35	-
65	IG Group Holdings PLC	974	0.01
40	IMI PLC	1,277	0.02
11	Impax Asset Management Group PLC	26	-
126	Imperial Brands PLC	5,340	0.06
56	Inchcape PLC	567	0.01
134	Informa PLC	1,711	0.02
47	IntegraFin Holdings PLC	216	-
12	InterContinental Hotels Group PLC	1,576	0.02
-	InterContinental Hotels Group PLC, ADR	41	-
56	International Consolidated Airlines Group SA	293	-
59	International Personal Finance PLC	159	-
112	International Workplace Group PLC	343	-
29	Intertek Group PLC	1,770	0.02
100	Investec PLC	727	0.01
20	iomart Group PLC	6	-
225	IP Group PLC	192	-
110	IQE PLC	8	-
26	Ithaca Energy PLC	59	-
619	ITV PLC	676	0.01
24	J D Wetherspoon PLC	219	-
338	J Sainsbury PLC	1,443	0.02
10	James Fisher & Sons PLC	50	-
30	James Halstead PLC	56	-
256	JD Sports Fashion PLC	262	-
12	JET2 PLC	222	-
119	John Wood Group PLC	39	-
32	Johnson Matthey PLC	839	0.01
111	Johnson Service Group PLC	208	-
96	Jupiter Fund Management PLC	187	-
181	Just Group PLC	513	0.01

Global Core Equity Fund

Portfolio of Investments as at 30 November 2025 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
United Kingdom - 3.44% (continued)			
10	Kainos Group PLC	138	-
20	Keller Group PLC	431	0.01
108	Kier Group PLC	321	-
384	Kingfisher PLC	1,557	0.02
7	Kitwave Group Plc	20	-
12	Knights Group Holdings PLC	24	-
45	Lancashire Holdings Ltd.	348	-
638	Legal & General Group PLC	2,088	0.02
8	Lion Finance Group PLC	935	0.01
7	Liontrust Asset Management PLC	25	-
3,802	Lloyds Banking Group PLC	4,825	0.05
2	Lloyds Banking Group PLC, ADR	8	-
2	London Investment Group PLC	11	-
16	London Stock Exchange Group PLC	1,910	0.02
18	LSL Property Services PLC	59	-
8	Luceco PLC	15	-
15	M&C Saatchi PLC	24	-
328	M&G PLC	1,183	0.01
27	Macfarlane Group PLC	25	-
218	Man Group PLC	597	0.01
473	Marks & Spencer Group PLC	2,179	0.02
50	Marshalls PLC	119	-
137	Marston's PLC	109	-
55	McBride PLC	91	-
55	Me Group International PLC	118	-
28	Mears Group PLC	130	-
84	Melrose Industries PLC	661	0.01
46	Metro Bank Holdings PLC	65	-
2	Midwich Group PLC	4	-
61	Mitchells & Butlers PLC	232	-
233	Mitie Group PLC	492	0.01
11	MJ Gleeson PLC	58	-
74	Mondi PLC	857	0.01
110	MONY Group PLC	276	-
44	Moonpig Group PLC	124	-
53	Morgan Advanced Materials PLC	142	-
6	Morgan Sindall Group PLC	376	0.01
8	Mortgage Advice Bureau Holdings Ltd.	74	-
4	Motorpoint group PLC	8	-
6	MP Evans Group PLC	103	-
17	Naked Wines PLC	17	-
162	National Grid PLC	2,470	0.03
12	National Grid PLC, ADR	884	0.01
582	NatWest Group PLC	4,862	0.05
6	NatWest Group PLC, ADR	104	-
49	NCC Group PLC	96	-
11	Next 15 Group PLC	44	-
15	Next PLC	2,853	0.03
61	Ninety One PLC	174	-
17	Norcros PLC	67	-
31	Ocado Group PLC	76	-
25	On the Beach Group PLC	62	-
82	OSB Group PLC	619	0.01
50	Pagegroup PLC	158	-
462	Pan African Resources PLC	612	0.01
173	Pantheon Resources PLC	60	-
45	Paragon Banking Group PLC	496	0.01
12	PayPoint PLC	79	-
66	Pearson PLC	872	0.01
62	Pennon Group PLC	455	0.01
53	Persimmon PLC	935	0.01
78	Pets at Home Group Plc	230	-
72	Pharos Energy PLC	20	-
31	Phoenix Group Holdings PLC	283	-
3	Phoenix Spree Deutschland Ltd.	7	-
13	Pinewood Technologies Group PLC	63	-
57	Playtech Plc	216	-
18	Plus500 Ltd.	750	0.01
14	Polar Capital Holdings PLC	102	-
4	Pollen Street Group Ltd.	45	-
5	Porvair PLC	49	-
3	PPHE Hotel Group Ltd.	87	-
149	Premier Foods PLC	353	-
60	Prudential PLC	867	0.01
62	Prudential PLC, ADR	1,803	0.02
44	PureTech Health PLC	73	-
12	PZ Cussons PLC	13	-
82	QinetiQ Group PLC	449	0.01
233	Quilter PLC	588	0.01
37	Rank Group PLC	52	-
9	Rathbones Group PLC	232	-
62	Raven Property Group Ltd.	-	-
65	Reach PLC	50	-
109	Reckitt Benckiser Group PLC	8,473	0.09
27	Record PLC	20	-
11	Redcentric PLC	18	-
63	RELX PLC (UK listing)	2,537	0.03
73	RELX PLC, ADR	2,925	0.03
8	Renew Holdings PLC	101	-
125	Rentokil Initial PLC (UK listing)	687	0.01
5	Rentokil Initial PLC, ADR	149	-
1	RHI Magnesita NV	18	-
155	Rightmove PLC	1,124	0.01
43	Rio Tinto PLC	3,084	0.04
38	Rio Tinto PLC, ADR	2,747	0.03
9	RM PLC	13	-
13	Robert Walters PLC	24	-
75	Rockhopper Exploration PLC	75	-
643	Rolls-Royce Holdings PLC	9,085	0.10
96	Rotork PLC	430	0.01
57	RS Group PLC	439	0.01
79	RWS Holdings PLC	84	-
1	S&U PLC	28	-
74	S4 Capital PLC	17	-
43	Sabre Insurance Group PLC	73	-
20	Saga PLC	72	-
156	Sage Group PLC	2,229	0.03
128	Savannah Energy PLC	9	-
23	Savills PLC	306	-
92	Schroders PLC	471	0.01
4	Secure Trust Bank PLC	47	-
57	Senior PLC	139	-
171	Serco Group PLC	578	0.01
74	Serica Energy PLC	168	-
53	Severfield PLC	21	-
30	Severn Trent PLC	1,134	0.01
504	Shell PLC	18,535	0.21
30	Shell PLC, ADR	2,223	0.03
55	SigmaRoc PLC	86	-
42	Smith & Nephew PLC	700	0.01
14	Smith & Nephew PLC, ADR	452	0.01
30	Smiths Group PLC	975	0.01
37	Smiths News PLC	34	-
26	Softcat PLC	499	0.01

Global Core Equity Fund

Portfolio of Investments as at 30 November 2025 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
United Kingdom - 3.44% (continued)			
328	SolGold PLC	128	-
11	Spectris PLC	604	0.01
141	Speedy Hire PLC	54	-
5	Spirax Group PLC	435	0.01
77	Spire Healthcare Group PLC	236	-
77	SSE PLC	2,233	0.03
158	SSP Group Plc	318	-
110	St. James's Place PLC	2,019	0.02
184	Standard Chartered PLC	4,080	0.05
24	SThree PLC	52	-
10	Strix Group PLC	4	-
5	STV Group PLC	8	-
24	Synthomer PLC	20	-
71	Tate & Lyle PLC	350	-
2	Tatton Asset Management PLC	16	-
585	Taylor Wimpey PLC	796	0.01
10	TBC Bank Group PLC	529	0.01
18	Team Internet Group PLC	12	-
14	Telecom Plus PLC	293	-
726	Tesco PLC	4,333	0.05
156	THG PLC	94	-
35	Topps Tiles PLC	18	-
170	TP ICAP Group PLC	575	0.01
72	Trainline PLC	225	-
41	Travis Perkins PLC	347	-
2	Treatt PLC	6	-
13	Trifast PLC	13	-
50	Trustpilot Group PLC	126	-
36	TT Electronics PLC	64	-
199	Tullow Oil PLC	13	-
7	Ultimate Products PLC	6	-
63	Unilever PLC (Netherlands listing)	3,818	0.04
57	Unilever PLC (UK listing)	3,414	0.04
49	Unilever PLC, ADR	2,995	0.03
77	United Utilities Group PLC	1,261	0.01
59	Vanquis Banking Group PLC	88	-
88	Vertu Motors PLC	74	-
47	Vesuvius PLC	236	-
11	Victorian Plumbing Group PLC	11	-
9	Victrex PLC	79	-
7	Videndum PLC	3	-
53	Vistry Group PLC	471	0.01
1,818	Vodafone Group PLC	2,265	0.03
24	Volex PLC	125	-
25	Volution Group PLC	210	-
3	Vp PLC	24	-
4	WAG Payment Solutions PLC	6	-
52	Watches of Switzerland Group PLC	330	-
19	Watkin Jones PLC	7	-
23	Weir Group PLC	856	0.01
28	WH Smith PLC	250	-
24	Whitbread PLC	782	0.01
59	Wickes Group PLC	183	-
29	Wise PLC	341	-
57	WPP PLC	229	-
15	WPP PLC, ADR	309	-
10	Xaar PLC	16	-
2	XP Power Ltd.	27	-
24	XPS Pensions Group PLC	114	-
15	YouGov PLC	52	-
7	Young & Co.'s Brewery PLC (non-voting rights)	54	-
6	Young & Co.'s Brewery PLC (voting rights)	55	-
10	Zegona Communications plc	192	-
67	Zigup PLC	305	-
8	Zotefoams PLC	48	-
		311,166	**3.44**
United States - 69.33%			
11	10X Genomics, Inc.	203	-
7	1-800-Flowers.com, Inc.	24	-
5	1st Source Corp.	342	-
5	1stdibs.com, Inc.	27	-
20	3D Systems Corp.	43	-
91	3M Co.	15,576	0.17
1	4D Molecular Therapeutics, Inc.	16	-
30	89bio, Inc.	10	-
25	8x8, Inc.	48	-
3	908 Devices, Inc.	18	-
31	A.O. Smith Corp.	2,059	0.02
13	A10 Networks, Inc.	232	-
12	AAON, Inc.	1,109	0.01
8	AAR Corp.	680	0.01
83	Abbott Laboratories	10,701	0.12
88	AbbVie, Inc.	20,065	0.22
16	Abercrombie & Fitch Co.	1,537	0.02
2	ABIOMED, Inc.	31	-
14	ABM Industries, Inc.	615	0.01
23	Absci Corp.	72	-
4	AC Immune SA	12	-
17	Acacia Research Corp.	63	-
18	Academy Sports & Outdoors, Inc.	859	0.01
16	Acadia Healthcare Co., Inc.	274	-
29	ACADIA Pharmaceuticals, Inc.	727	0.01
7	Acadian Asset Management, Inc.	336	-
21	Accel Entertainment, Inc.	219	-
64	Accenture PLC	16,008	0.18
1	ACCESS Newswire, Inc.	6	-
22	ACCO Brands Corp.	75	-
20	Accuray, Inc.	22	-
26	ACI Worldwide, Inc.	1,229	0.01
23	Aclaris Therapeutics, Inc.	64	-
1	Acme United Corp.	28	-
2	ACNB Corp.	110	-
1	Actinium Pharmaceuticals, Inc.	1	-
6	Acuity, Inc.	2,266	0.03
6	Acumen Pharmaceuticals, Inc.	11	-
11	Acushnet Holdings Corp.	955	0.01
22	ACV Auctions, Inc.	172	-
30	AdaptHealth Corp.	287	-
24	Adaptive Biotechnologies Corp.	465	0.01
4	Addus HomeCare Corp.	494	0.01
26	Adeia, Inc.	326	-
7	Adicet Bio, Inc.	4	-
17	Adient PLC	325	-
36	ADMA Biologics, Inc.	684	0.01
35	Adobe, Inc.	11,355	0.13
288	ADT, Inc.	2,376	0.03
9	Adtalem Global Education, Inc.	826	0.01
10	ADTRAN Holdings, Inc. (Germany listing)	76	-
15	ADTRAN Holdings, Inc. (US listing)	121	-
3	Aduro Biotech, Inc.	1	-
12	Advance Auto Parts, Inc.	638	0.01
16	Advanced Drainage Systems, Inc.	2,509	0.03
8	Advanced Energy Industries, Inc.	1,680	0.02
83	Advanced Micro Devices, Inc.	18,043	0.20

Global Core Equity Fund

Portfolio of Investments as at 30 November 2025 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
United States - 69.33% (continued)			
5	AdvanSix, Inc.	80	-
35	Advantage Solutions, Inc.	33	-
7	Aebi Schmidt Holding AG	78	-
24	AECOM	2,442	0.03
2	Aehr Test Systems	40	-
4	AeroVironment, Inc.	1,158	0.01
10	AerSale Corp.	64	-
71	AES Corp.	1,001	0.01
7	Affiliated Managers Group, Inc.	1,814	0.02
1	Affinity Bancshares, Inc.	25	-
29	Affirm Holdings, Inc.	2,085	0.02
48	Aflac, Inc.	5,326	0.06
18	AGCO Corp.	1,874	0.02
30	Agilent Technologies, Inc.	4,664	0.05
19	agilon health, Inc.	13	-
2	Agilysys, Inc.	307	-
12	Agios Pharmaceuticals, Inc.	353	-
28	Air Products & Chemicals, Inc.	7,184	0.08
26	Airbnb, Inc.	3,096	0.03
3	Airgain, Inc.	10	-
30	Akamai Technologies, Inc.	2,689	0.03
5	Akazoo SA	-	-
26	Akebia Therapeutics, Inc.	41	-
3	Alamo Group, Inc.	447	0.01
9	Alarm.com Holdings, Inc.	489	0.01
29	Alaska Air Group, Inc.	1,264	0.01
7	Albany International Corp.	323	-
22	Albemarle Corp.	2,899	0.03
207	Albertsons Cos., Inc.	3,790	0.04
2	Albireo Pharma, Inc.	13	-
4	Alcoa Corp. (Australia listing)	167	-
61	Alcoa Corp. (US listing)	2,550	0.03
8	Aldeyra Therapeutics, Inc.	44	-
1	Alector, Inc.	1	-
5	Alerus Financial Corp.	107	-
2	Alico, Inc.	60	-
91	Alight, Inc.	210	-
10	Align Technology, Inc.	1,466	0.02
1	Aligos Therapeutics, Inc.	11	-
2	Alkami Technology, Inc.	52	-
41	Alkermes PLC	1,206	0.01
4	Allegiant Travel Co.	315	-
19	Allegion plc	3,217	0.04
30	Allegro MicroSystems, Inc.	810	0.01
37	Alliant Energy Corp.	2,583	0.03
4	Allient, Inc.	191	-
24	Allison Transmission Holdings, Inc.	2,139	0.02
13	Allogene Therapeutics, Inc.	19	-
33	Allstate Corp.	7,048	0.08
71	Ally Financial, Inc.	2,935	0.03
4	Alnylam Pharmaceuticals, Inc.	1,886	0.02
6	Alpha & Omega Semiconductor Ltd.	114	-
3	Alpha Metallurgical Resources, Inc.	495	0.01
3	Alpha Pro Tech Ltd.	13	-
2	Alpha Teknova, Inc.	12	-
255	Alphabet, Inc., Class A	81,568	0.90
215	Alphabet, Inc., Class C	68,922	0.76
5	Alta Equipment Group, Inc.	26	-
6	Altimmune, Inc.	34	-
6	Alto Ingredients, Inc.	15	-
143	Altria Group, Inc.	8,417	0.09
7	Amalgamated Financial Corp.	214	-
4	A-Mark Precious Metals, Inc.	115	-
900	Amazon.com, Inc.	209,806	2.32
3	Ambarella, Inc.	192	-
12	AMC Networks, Inc.	111	-
-	AMCON Distributing Co.	14	-
517	Amcor PLC	4,403	0.05
28	Amdocs Ltd.	2,135	0.02
21	Amentum Holdings, Inc.	595	0.01
6	Amerant Bancorp, Inc.	121	-
32	Ameren Corp.	3,437	0.04
6	Ameresco, Inc.	200	-
99	American Airlines Group, Inc.	1,391	0.02
38	American Axle & Manufacturing Holdings, Inc.	250	-
12	American Coastal Insurance Corp.	146	-
44	American Eagle Outfitters, Inc.	891	0.01
45	American Electric Power Co., Inc.	5,521	0.06
63	American Express Co.	22,985	0.25
21	American Financial Group, Inc.	2,842	0.03
55	American International Group, Inc.	4,187	0.05
2	American Outdoor Brands, Inc.	17	-
4	American Public Education, Inc.	143	-
5	American States Water Co.	404	0.01
7	American Superconductor Corp.	219	-
6	American Vanguard Corp.	30	-
23	American Water Works Co., Inc.	3,012	0.03
2	American Well Corp.	8	-
3	American Woodmark Corp.	168	-
1	America's Car-Mart, Inc.	16	-
18	Ameriprise Financial, Inc.	8,371	0.09
16	Ameris Bancorp	1,197	0.01
5	AMERISAFE, Inc.	197	-
4	AmeriServ Financial, Inc.	12	-
2	Ames National Corp.	38	-
18	AMETEK, Inc.	3,614	0.04
42	Amgen, Inc.	14,419	0.16
64	Amkor Technology, Inc.	2,321	0.03
9	AMN Healthcare Services, Inc.	146	-
49	Amneal Pharmaceuticals, Inc.	614	0.01
4	Ampco-Pittsburgh Corp.	11	-
9	Amphastar Pharmaceuticals, Inc.	259	-
92	Amphenol Corp.	13,023	0.14
8	Amplify Energy Corp.	43	-
4	Amplitude, Inc.	39	-
1	AMREP Corp.	26	-
2	Amtech Systems, Inc.	19	-
14	Amylyx Pharmaceuticals, Inc.	216	-
6	AN2 Therapeutics, Inc.	6	-
47	Analog Devices, Inc.	12,483	0.14
7	Andersons, Inc.	374	-
7	Angi, Inc.	81	-
9	AngioDynamics, Inc.	110	-
5	ANI Pharmaceuticals, Inc.	392	0.01
3	Anika Therapeutics, Inc.	31	-
14	Annexon, Inc.	64	-
3	Anterix, Inc.	59	-
95	Antero Midstream Corp.	1,719	0.02
72	Antero Resources Corp.	2,607	0.03
34	Anywhere Real Estate, Inc.	489	0.01
30	Aon PLC	10,517	0.12
102	APA Corp.	2,537	0.03
71	API Group Corp.	2,824	0.03
4	Apogee Enterprises, Inc.	160	-

Global Core Equity Fund

Portfolio of Investments as at 30 November 2025 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
United States - 69.33% (continued)			
47	Apollo Global Management, Inc.	6,148	0.07
3	Appfolio, Inc.	742	0.01
1,108	Apple, Inc.	308,998	3.42
7	Applied Industrial Technologies, Inc.	1,764	0.02
92	Applied Materials, Inc.	23,317	0.26
13	Applied Optoelectronics, Inc.	350	-
49	AppLovin Corp.	29,430	0.33
12	AptarGroup, Inc.	1,481	0.02
55	Aptiv PLC	4,244	0.05
66	Aramark	2,465	0.03
5	ArcBest Corp.	313	-
65	Arch Capital Group Ltd.	6,081	0.07
19	Archer Aviation, Inc.	151	-
70	Archer-Daniels-Midland Co.	4,235	0.05
46	Archrock, Inc.	1,125	0.01
11	Arcosa, Inc.	1,177	0.01
5	Arcturus Therapeutics Holdings, Inc.	36	-
17	Arcus Biosciences, Inc.	446	0.01
65	Ardagh Metal Packaging SA	244	-
6	Ardmore Shipping Corp.	79	-
7	ARES Management Corp.	1,168	0.01
2	Argan, Inc.	841	0.01
14	Arhaus, Inc.	141	-
38	Arista Networks, Inc.	4,966	0.06
-	Ark Restaurants Corp.	3	-
33	Arko Corp.	158	-
10	Armstrong World Industries, Inc.	1,819	0.02
7	Arq, Inc.	27	-
11	Array Digital Infrastructure, Inc.	523	0.01
1	ArriVent Biopharma, Inc.	32	-
13	Arrow Electronics, Inc.	1,365	0.02
4	Arrow Financial Corp.	108	-
1	Artesian Resources Corp.	40	-
24	Arthur J Gallagher & Co.	5,854	0.07
15	Artisan Partners Asset Management, Inc.	633	0.01
8	Artivion, Inc.	380	-
12	Arvinas, Inc.	153	-
5	Asbury Automotive Group, Inc.	1,213	0.01
2	Ascent Industries Co.	29	-
8	ASGN, Inc.	363	-
8	Ashland, Inc.	439	0.01
15	Aspen Aerogels, Inc.	47	-
3	Assertio Holdings, Inc.	2	-
38	Associated Banc-Corp.	998	0.01
1	Associated Capital Group, Inc.	24	-
12	Assurant, Inc.	2,679	0.03
11	Assured Guaranty Ltd.	1,031	0.01
26	AST SpaceMobile, Inc.	1,437	0.02
5	Astec Industries, Inc.	221	-
11	Astera Labs, Inc.	1,712	0.02
12	Astrana Health, Inc.	276	-
1	Astria Therapeutics, Inc.	11	-
7	Astronics Corp. (voting rights)	363	-
1	Astronics Corp., Class B	75	-
2	AstroNova, Inc.	13	-
5	Asure Software, Inc.	43	-
553	AT&T, Inc.	14,393	0.16
17	Atea Pharmaceuticals, Inc.	53	-
27	ATI, Inc.	2,731	0.03
8	Atkore, Inc.	530	0.01
2	Atlanta Braves Holdings, Inc., Class A	83	-
8	Atlanta Braves Holdings, Inc., Class C	320	-

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
United States - 69.33% (continued)			
28	Atlantic Union Bankshares Corp.	949	0.01
5	Atlanticus Holdings Corp.	290	-
21	Atlas Energy Solutions, Inc.	177	-
4	Atlassian Corp.	554	0.01
19	Atmos Energy Corp.	3,326	0.04
15	Atmus Filtration Technologies, Inc.	745	0.01
3	ATN International, Inc.	69	-
11	AtriCure, Inc.	395	0.01
14	aTyr Pharma, Inc.	11	-
1	Auburn National BanCorp, Inc.	20	-
10	Aura Biosciences, Inc.	66	-
247	Aurora Innovation, Inc.	1,034	0.01
20	Autodesk, Inc.	5,982	0.07
24	Autoliv, Inc.	2,844	0.03
47	Automatic Data Processing, Inc.	11,990	0.13
12	AutoNation, Inc.	2,493	0.03
1	AutoZone, Inc.	5,473	0.06
10	Avanos Medical, Inc.	114	-
111	Avantor, Inc.	1,307	0.02
24	Aveanna Healthcare Holdings, Inc.	226	-
12	AvePoint, Inc.	153	-
18	Avery Dennison Corp.	3,019	0.03
2	Aviat Networks, Inc.	49	-
16	Avidity Biosciences, Inc.	1,179	0.01
20	Avient Corp.	604	0.01
5	Avis Budget Group, Inc.	735	0.01
12	Avista Corp.	478	0.01
19	Avnet, Inc.	924	0.01
5	Aware, Inc.	10	-
65	Axalta Coating Systems Ltd.	1,963	0.02
6	Axcelis Technologies, Inc.	501	0.01
24	Axis Capital Holdings Ltd.	2,488	0.03
7	Axogen, Inc.	191	-
5	Axon Enterprise, Inc.	2,481	0.03
14	Axos Financial, Inc.	1,151	0.01
6	AXT, Inc.	68	-
9	Azenta, Inc.	334	-
7	AZZ, Inc.	754	0.01
4	B Riley Financial, Inc.	17	-
22	B&G Foods, Inc.	99	-
3	Backblaze, Inc.	12	-
4	Badger Meter, Inc.	663	0.01
141	Baker Hughes Co.	7,073	0.08
6	Balchem Corp.	959	0.01
8	Baldwin Insurance Group, Inc.	224	-
56	Ball Corp.	2,758	0.03
35	Banc of California, Inc.	651	0.01
8	BancFirst Corp.	838	0.01
11	Bancorp, Inc.	726	0.01
7	Bandwidth, Inc.	98	-
2	Bank First Corp.	289	-
453	Bank of America Corp.	24,288	0.27
9	Bank of Hawaii Corp.	610	0.01
3	Bank of Marin Bancorp	90	-
64	Bank of New York Mellon Corp.	7,176	0.08
11	Bank of NT Butterfield & Son Ltd.	510	0.01
1	Bank of the James Financial Group, Inc.	14	-
26	Bank OZK	1,195	0.01
2	Bank7 Corp.	73	-
2	BankFinancial Corp.	22	-
18	BankUnited, Inc.	762	0.01
2	Bankwell Financial Group, Inc.	72	-

Global Core Equity Fund

Portfolio of Investments as at 30 November 2025 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
United States - 69.33% (continued)			
8	Banner Corp.	502	0.01
3	Bar Harbor Bankshares	97	-
5	Barrett Business Services, Inc.	166	-
2	Bassett Furniture Industries, Inc.	36	-
30	Bath & Body Works, Inc.	517	0.01
4	Battalion Oil Corp.	4	-
88	Baxter International, Inc.	1,655	0.02
3	BayCom Corp.	78	-
4	BCB Bancorp, Inc.	28	-
19	Beacon Financial Corp.	490	0.01
22	Beam Therapeutics, Inc.	563	0.01
6	Beazer Homes USA, Inc.	134	-
37	Becton Dickinson & Co.	7,168	0.08
3	Bel Fuse, Inc. (non-voting rights)	402	0.01
10	Belden, Inc.	1,119	0.01
14	BellRing Brands, Inc.	429	0.01
9	Benchmark Electronics, Inc.	385	-
37	Bentley Systems, Inc.	1,533	0.02
117	Berkshire Hathaway, Inc.	60,208	0.67
15	Berry Corp.	50	-
60	Best Buy Co., Inc.	4,755	0.05
9	Beyond, Inc.	53	-
70	BGC Group, Inc.	606	0.01
2	BGSF, Inc.	10	-
-	Biglari Holdings, Inc., Class A	55	-
1	Biglari Holdings, Inc., Class B	151	-
23	Bill Holdings, Inc.	1,167	0.01
18	Biogen, Inc.	3,187	0.04
11	BioLife Solutions, Inc.	300	-
32	BioMarin Pharmaceutical, Inc.	1,787	0.02
3	Biomea Fusion, Inc.	4	-
5	Bio-Rad Laboratories, Inc.	1,520	0.02
4	Biote Corp.	10	-
18	Bio-Techne Corp.	1,192	0.01
11	Bioventus, Inc.	80	-
37	Birkenstock Holding PLC	1,596	0.02
18	Bit Digital, Inc.	42	-
6	BJ's Restaurants, Inc.	211	-
37	BJ's Wholesale Club Holdings, Inc.	3,339	0.04
1	BK Technologies Corp.	33	-
8	Black Diamond Therapeutics, Inc.	32	-
11	Black Hills Corp.	785	0.01
10	Blackbaud, Inc.	545	0.01
10	BlackLine, Inc.	567	0.01
9	Blackrock, Inc.	9,913	0.11
6	BlackSky Technology, Inc.	98	-
13	Blackstone, Inc.	1,879	0.02
68	Block, Inc. (US listing)	4,557	0.05
23	Bloom Energy Corp.	2,563	0.03
20	Bloomin' Brands, Inc.	139	-
9	Blue Bird Corp.	462	0.01
4	Blue Foundry Bancorp	45	-
22	Blue Ridge Bankshares, Inc.	95	-
2	BlueLinx Holdings, Inc.	154	-
9	Boise Cascade Co.	671	0.01
15	BOK Financial Corp.	1,649	0.02
2	Booking Holdings, Inc.	7,510	0.08
6	Boot Barn Holdings, Inc.	1,187	0.01
21	Booz Allen Hamilton Holding Corp.	1,780	0.02
50	BorgWarner, Inc.	2,174	0.02
26	Borr Drilling Ltd. (US listing)	84	-
7	Boston Omaha Corp.	92	-
118	Boston Scientific Corp.	12,020	0.13
3	Bowman Consulting Group Ltd.	123	-
22	Box, Inc.	635	0.01
8	Boyd Gaming Corp.	656	0.01
11	Brady Corp.	847	0.01
11	Bread Financial Holdings, Inc.	726	0.01
6	Bridgewater Bancshares, Inc.	99	-
1	Bridgford Foods Corp.	6	-
11	Bright Horizons Family Solutions, Inc.	1,110	0.01
18	Brighthouse Financial, Inc.	1,155	0.01
39	BrightSpring Health Services, Inc.	1,408	0.02
22	BrightView Holdings, Inc.	280	-
10	Brinker International, Inc.	1,555	0.02
9	Brink's Co.	1,038	0.01
437	Bristol-Myers Squibb Co.	21,513	0.24
7	Bristow Group, Inc.	251	-
261	Broadcom, Inc.	105,274	1.16
19	Broadridge Financial Solutions, Inc.	4,294	0.05
3	Broadwind, Inc.	8	-
51	Brookdale Senior Living, Inc.	571	0.01
45	Brown & Brown, Inc.	3,583	0.04
9	Brown-Forman Corp., Class A	259	-
55	Brown-Forman Corp., Class B	1,600	0.02
23	Bruker Corp.	1,147	0.01
17	Brunswick Corp.	1,105	0.01
15	Buckle, Inc.	870	0.01
4	Build-A-Bear Workshop, Inc.	213	-
21	Builders FirstSource, Inc.	2,345	0.03
23	Bumble, Inc.	80	-
28	Bunge Global SA	2,679	0.03
1	Burke & Herbert Financial Services Corp.	86	-
13	Burlington Stores, Inc.	3,174	0.04
6	Business First Bancshares, Inc.	152	-
50	Butterfly Network, Inc.	156	-
7	BuzzFeed, Inc.	7	-
2	BV Financial, Inc.	44	-
11	Byline Bancorp, Inc.	303	-
1	Byrna Technologies, Inc.	24	-
1	C&F Financial Corp.	43	-
20	C3.ai, Inc.	289	-
1	Cable One, Inc.	90	-
12	Cabot Corp.	742	0.01
5	CACI International, Inc.	3,358	0.04
16	Cactus, Inc.	693	0.01
43	Cadence Bank	1,698	0.02
16	Cadence Design Systems, Inc.	4,919	0.06
7	Cadre Holdings, Inc.	298	-
47	Caesars Entertainment, Inc.	1,091	0.01
4	Calavo Growers, Inc.	90	-
4	Caledonia Mining Corp. PLC	120	-
8	Caleres, Inc.	95	-
3	California BanCorp	66	-
22	California Resources Corp.	1,036	0.01
9	California Water Service Group	399	0.01
15	Calix, Inc.	843	0.01
15	Cal-Maine Foods, Inc.	1,211	0.01
4	Camden National Corp.	154	-
66	Campbell's Co.	2,015	0.02
12	Camping World Holdings, Inc.	132	-
3	Capital Bancorp, Inc.	95	-
4	Capital City Bank Group, Inc.	156	-
64	Capital One Financial Corp.	14,011	0.16

Global Core Equity Fund

Portfolio of Investments as at 30 November 2025 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
United States - 69.33% (continued)			
30	Capitol Federal Financial, Inc.	198	-
17	Capri Holdings Ltd.	434	0.01
22	Cardinal Health, Inc.	4,684	0.05
6	Cardlytics, Inc.	8	-
12	CareCloud, Inc.	38	-
12	CareDx, Inc.	220	-
14	Cargurus, Inc.	495	0.01
13	Caribou Biosciences, Inc.	26	-
12	Carlisle Cos., Inc.	3,694	0.04
73	Carlyle Group, Inc.	4,000	0.04
34	CarMax, Inc.	1,327	0.02
317	Carnival Corp.	8,185	0.09
10	Carpenter Technology Corp.	3,139	0.04
4	Carriage Services, Inc.	183	-
85	Carrier Global Corp.	4,661	0.05
16	Cars.com, Inc.	184	-
5	Carter Bankshares, Inc.	92	-
7	Carter's, Inc.	232	-
13	Carvana Co.	4,834	0.05
13	Casella Waste Systems, Inc.	1,258	0.01
6	Casey's General Stores, Inc.	3,414	0.04
3	Cass Information Systems, Inc.	129	-
5	Castle Biosciences, Inc.	196	-
29	Catalyst Pharmaceuticals, Inc.	690	0.01
47	Caterpillar, Inc.	27,000	0.30
16	Cathay General Bancorp	764	0.01
1	Cato Corp.	3	-
9	Cava Group, Inc.	449	0.01
2	Cavco Industries, Inc.	1,077	0.01
1	CB Financial Services, Inc.	32	-
6	CBIZ, Inc.	275	-
15	Cboe Global Markets, Inc.	3,759	0.04
32	CBRE Group, Inc.	5,219	0.06
131	CCC Intelligent Solutions Holdings, Inc.	974	0.01
27	CDW Corp.	3,870	0.04
7	CECO Environmental Corp.	361	-
19	Celanese Corp.	778	0.01
31	Celsius Holdings, Inc.	1,252	0.01
25	Cencora, Inc.	9,183	0.10
80	Centene Corp.	3,147	0.04
77	CenterPoint Energy, Inc.	3,098	0.03
12	Central Garden & Pet Co. (non-voting rights)	362	-
2	Central Garden & Pet Co. (voting rights)	79	-
6	Central Pacific Financial Corp.	191	-
3	Centrus Energy Corp.	818	0.01
21	Century Aluminum Co.	642	0.01
7	Century Communities, Inc.	441	0.01
9	Cerence, Inc.	104	-
34	Certara, Inc.	309	-
6	CEVA, Inc.	124	-
2	CF Bankshares, Inc.	37	-
39	CF Industries Holdings, Inc.	3,035	0.03
1	CG oncology, Inc.	39	-
23	CH Robinson Worldwide, Inc.	3,587	0.04
13	Champion Homes, Inc.	1,115	0.01
2	Champions Oncology, Inc.	16	-
11	Charles River Laboratories International, Inc.	1,887	0.02
116	Charles Schwab Corp.	10,783	0.12
38	Charter Communications, Inc.	7,626	0.08
15	Cheesecake Factory, Inc.	710	0.01
9	Chefs' Warehouse, Inc.	564	0.01
12	Chegg, Inc.	11	-
3	Chemed Corp.	1,144	0.01
40	Chemours Co.	507	0.01
1	Chemung Financial Corp.	50	-
44	Cheniere Energy, Inc.	9,200	0.10
3	Chesapeake Utilities Corp.	473	0.01
164	Chevron Corp.	24,834	0.28
46	Chewy, Inc.	1,617	0.02
12	Chinook Therapeutics, Inc.	-	-
159	Chipotle Mexican Grill, Inc.	5,496	0.06
7	Choice Hotels International, Inc.	664	0.01
4	ChoiceOne Financial Services, Inc.	108	-
11	Chord Energy Corp.	1,005	0.01
34	Chubb Ltd.	10,148	0.11
35	Church & Dwight Co., Inc.	2,968	0.03
14	Churchill Downs, Inc.	1,476	0.02
25	Ciena Corp.	5,175	0.06
35	Cigna Group	9,838	0.11
3	Cimpress PLC	222	-
27	Cincinnati Financial Corp.	4,568	0.05
37	Cinemark Holdings, Inc.	1,004	0.01
3	Cineverse Corp.	7	-
42	Cintas Corp.	7,798	0.09
17	Cipher Mining, Inc.	341	-
13	Cirrus Logic, Inc.	1,561	0.02
284	Cisco Systems, Inc.	21,842	0.24
2	Citi Trends, Inc.	107	-
121	Citigroup, Inc.	12,548	0.14
3	Citizens & Northern Corp.	65	-
3	Citizens Community Bancorp, Inc.	48	-
78	Citizens Financial Group, Inc.	4,226	0.05
-	Citizens Financial Services, Inc.	27	-
3	Citizens, Inc.	19	-
3	City Holding Co.	410	0.01
3	Civeo Corp.	66	-
3	Civista Bancshares, Inc.	78	-
21	Civitas Resources, Inc.	603	0.01
111	Clarivate PLC	419	0.01
8	Clarus Corp.	30	-
48	Clean Energy Fuels Corp.	106	-
11	Clean Harbors, Inc.	2,474	0.03
20	Clear Secure, Inc.	709	0.01
3	Clearfield, Inc.	97	-
3	Clearwater Paper Corp.	57	-
5	Clearway Energy, Inc., Class A	161	-
12	Clearway Energy, Inc., Class C	423	0.01
110	Cleveland-Cliffs, Inc. (US listing)	1,439	0.02
1	Climb Global Solutions, Inc.	92	-
24	Clorox Co.	2,623	0.03
10	Cloudflare, Inc.	1,907	0.02
44	Clover Health Investments Corp.	109	-
32	CME Group, Inc.	8,872	0.10
36	CMS Energy Corp.	2,679	0.03
6	CNB Financial Corp.	167	-
319	CNH Industrial NV	3,008	0.03
24	CNO Financial Group, Inc.	994	0.01
36	CNX Resources Corp.	1,384	0.02
3	Coastal Financial Corp.	389	-
284	Coca-Cola Co.	20,758	0.23
22	Coca-Cola Consolidated, Inc.	3,583	0.04
18	Codexis, Inc.	30	-
137	Coeur Mining, Inc.	2,369	0.03
29	Cognex Corp.	1,094	0.01

Global Core Equity Fund

Portfolio of Investments as at 30 November 2025 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
United States - 69.33% (continued)			
101	Cognizant Technology Solutions Corp.	7,812	0.09
9	Cohen & Steers, Inc.	595	0.01
38	Coherent Corp.	6,299	0.07
10	Cohu, Inc.	245	-
18	Coinbase Global, Inc., Class A	4,787	0.05
102	Colgate-Palmolive Co.	8,231	0.09
8	Collegium Pharmaceutical, Inc.	392	0.01
4	Colony Bankcorp, Inc.	63	-
68	Columbia Banking System, Inc.	1,885	0.02
22	Columbia Financial, Inc.	349	-
9	Columbia Sportswear Co.	474	0.01
5	Columbus McKinnon Corp.	78	-
493	Comcast Corp.	13,167	0.15
30	Comerica, Inc.	2,431	0.03
8	Comfort Systems USA, Inc.	7,621	0.08
31	Commerce Bancshares, Inc.	1,676	0.02
26	Commercial Metals Co.	1,687	0.02
6	Commercial Vehicle Group, Inc.	10	-
33	CommScope Holding Co., Inc.	653	0.01
12	Community Financial System, Inc.	691	0.01
20	Community Health Systems, Inc.	69	-
4	Community Trust Bancorp, Inc.	230	-
4	Community West Bancshares	97	-
5	Commvault Systems, Inc.	662	0.01
9	Compass Minerals International, Inc.	167	-
7	Compass Therapeutics, Inc.	38	-
93	Compass, Inc., Class A	974	0.01
1	CompX International, Inc.	19	-
1	Comstock Holding Cos., Inc.	16	-
64	Comstock Resources, Inc.	1,717	0.02
4	Comstock, Inc.	13	-
6	Comtech Telecommunications Corp.	17	-
91	Conagra Brands, Inc.	1,629	0.02
24	Concentra Group Holdings Parent, Inc.	484	0.01
15	Concentrix Corp.	548	0.01
13	Concrete Pumping Holdings, Inc.	82	-
33	Conduent, Inc.	65	-
7	CONMED Corp.	316	-
11	ConnectOne Bancorp, Inc.	278	-
170	ConocoPhillips	15,098	0.17
3	Consensus Cloud Solutions, Inc.	73	-
43	Consolidated Edison, Inc.	4,293	0.05
3	Consolidated Water Co. Ltd.	103	-
30	Constellation Brands, Inc.	4,055	0.05
26	Constellation Energy Corp.	9,588	0.11
9	Construction Partners, Inc.	936	0.01
6	Consumer Portfolio Services, Inc.	47	-
3	Contextlogic Holdings, Inc.	27	-
38	Cooper Cos., Inc.	2,958	0.03
2	Cooper-Standard Holdings, Inc.	78	-
9	Copa Holdings SA	1,112	0.01
83	Copart, Inc.	3,245	0.04
13	Corcept Therapeutics, Inc.	997	0.01
48	Core & Main, Inc.	2,331	0.03
9	Core Laboratories, Inc.	130	-
2	Core Molding Technologies, Inc.	29	-
7	Core Natural Resources, Inc.	580	0.01
165	Corebridge Financial, Inc.	4,965	0.06
91	Corning, Inc.	7,625	0.08
18	Corpay, Inc.	5,409	0.06
22	Corsair Gaming, Inc.	142	-
65	Corteva, Inc.	4,405	0.05

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
United States - 69.33% (continued)			
9	CorVel Corp.	674	0.01
-	Costa Communications, Inc.	-	-
6	Costamare Bulkers Holdings Ltd.	96	-
29	Costamare, Inc.	443	0.01
70	CoStar Group, Inc.	4,823	0.05
31	Costco Wholesale Corp.	28,129	0.31
179	Coterra Energy, Inc.	4,800	0.05
146	Coty, Inc.	485	0.01
59	Coupang, Inc.	1,650	0.02
36	Coursera, Inc.	289	-
5	Covenant Logistics Group, Inc.	101	-
2	Coya Therapeutics, Inc.	14	-
3	CPI Aerostructures, Inc.	7	-
2	CPI Card Group, Inc.	25	-
4	CPS Technologies Corp.	13	-
1	CRA International, Inc.	202	-
5	Cracker Barrel Old Country Store, Inc.	157	-
10	Crane Co.	1,886	0.02
14	Crane NXT Co.	806	0.01
9	Crawford & Co., Class A	101	-
6	Crawford & Co., Class B	67	-
3	Credit Acceptance Corp.	1,332	0.02
23	Credo Technology Group Holding Ltd.	4,159	0.05
46	Crescent Energy Co.	429	0.01
5	Crexendo, Inc.	35	-
19	CRH PLC (UK listing)	2,265	0.03
72	CRH PLC (US listing)	8,588	0.10
11	Cricut, Inc.	54	-
18	CRISPR Therapeutics AG	957	0.01
15	Crocs, Inc.	1,233	0.01
10	Cross Country Healthcare, Inc.	108	-
5	Crowdstrike Holdings, Inc.	2,771	0.03
2	Crown Crafts, Inc.	5	-
32	Crown Holdings, Inc.	3,068	0.03
10	CryoPort, Inc.	100	-
10	CS Disco, Inc.	70	-
2	CSP, Inc.	22	-
3	CSW Industrials, Inc.	707	0.01
268	CSX Corp.	9,462	0.11
7	CTS Corp.	287	-
15	Cullen/Frost Bankers, Inc.	1,826	0.02
11	Cullinan Therapeutics, Inc.	127	-
2	Culp, Inc.	8	-
2	Cumberland Pharmaceuticals, Inc.	5	-
15	Cummins, Inc.	7,468	0.08
8	CuriosityStream, Inc.	41	-
7	Curtiss-Wright Corp.	3,672	0.04
58	Cushman & Wakefield Ltd.	969	0.01
46	Custom Truck One Source, Inc.	295	-
8	Customers Bancorp, Inc.	561	0.01
31	CVB Financial Corp.	618	0.01
17	CVR Energy, Inc.	604	0.01
120	CVS Health Corp.	9,644	0.11
21	Cytek Biosciences, Inc.	117	-
16	CytomX Therapeutics, Inc.	68	-
-	Daily Journal Corp.	136	-
23	Dakota Gold Corp.	109	-
11	Daktronics, Inc.	210	-
36	Dana, Inc.	808	0.01
42	Danaher Corp.	9,492	0.11
24	Darden Restaurants, Inc.	4,293	0.05
37	Darling Ingredients, Inc.	1,341	0.02

Global Core Equity Fund

Portfolio of Investments as at 30 November 2025 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
United States - 69.33% (continued)			
3	Data I/O Corp.	8	-
11	Datadog, Inc.	1,684	0.02
10	Dave & Buster's Entertainment, Inc.	178	-
2	Dave, Inc.	467	0.01
16	DaVita, Inc.	1,966	0.02
10	Day One Biopharmaceuticals, Inc.	93	-
32	Deckers Outdoor Corp.	2,854	0.03
28	Deere & Co.	12,911	0.14
14	Definitive Healthcare Corp.	40	-
26	Dell Technologies, Inc.	3,482	0.04
147	Delta Air Lines, Inc.	9,427	0.10
14	Deluxe Corp.	285	-
25	Denali Therapeutics, Inc.	490	0.01
4	Denny's Corp.	22	-
44	Dentsply Sirona, Inc.	495	0.01
12	Design Therapeutics, Inc.	116	-
21	Designer Brands, Inc.	92	-
3	Destination XL Group, Inc.	2	-
185	Devon Energy Corp.	6,844	0.08
52	Dexcom, Inc.	3,323	0.04
6	DHI Group, Inc.	11	-
41	DHT Holdings, Inc.	535	0.01
1	Diamond Hill Investment Group, Inc.	96	-
31	Diamondback Energy, Inc.	4,658	0.05
17	Dick's Sporting Goods, Inc.	3,602	0.04
8	Diebold Nixdorf, Inc.	508	0.01
9	Digi International, Inc.	365	-
23	Digital Turbine, Inc.	109	-
25	DigitalBridge Group, Inc.	247	-
10	DigitalOcean Holdings, Inc.	457	0.01
3	Dillard's, Inc.	2,080	0.02
10	Dime Community Bancshares, Inc.	275	-
2	Dine Brands Global, Inc.	61	-
9	Diodes, Inc.	416	0.01
8	Disc Medicine, Inc.	706	0.01
7	Distribution Solutions Group, Inc.	181	-
3	Diversified Energy Co. (UK listing)	50	-
13	Diversified Energy Co. (US listing)	198	-
3	DLH Holdings Corp.	20	-
4	DMC Global, Inc.	26	-
45	DNOW, Inc.	628	0.01
21	DocGo, Inc.	22	-
32	Docusign, Inc.	2,240	0.03
14	Dolby Laboratories, Inc.	951	0.01
23	Dole PLC	326	-
49	Dollar General Corp.	5,338	0.06
33	Dollar Tree, Inc.	3,625	0.04
71	Dominion Energy, Inc.	4,470	0.05
5	Domino's Pizza, Inc.	1,964	0.02
23	Donaldson Co., Inc.	2,108	0.02
7	Donegal Group, Inc.	148	-
8	Donnelley Financial Solutions, Inc.	392	0.01
12	DoorDash, Inc.	2,477	0.03
8	Dorian LPG Ltd.	205	-
7	Dorman Products, Inc.	983	0.01
36	DoubleVerify Holdings, Inc.	375	-
6	Douglas Dynamics, Inc.	181	-
13	Douglas Elliman, Inc.	34	-
24	Dover Corp.	4,407	0.05
115	Dow, Inc.	2,744	0.03
17	Doximity, Inc.	894	0.01
30	DR Horton, Inc.	4,789	0.05
51	DraftKings, Inc.	1,682	0.02
8	Dream Finders Homes, Inc.	155	-
6	Drilling Tools International Corp.	15	-
39	Driven Brands Holdings, Inc.	577	0.01
28	Dropbox, Inc.	851	0.01
24	DT Midstream, Inc.	2,869	0.03
23	DTE Energy Co.	3,180	0.04
3	Ducommun, Inc.	303	-
65	Duke Energy Corp.	8,042	0.09
4	Duluth Holdings, Inc.	14	-
3	Duolingo, Inc.	639	0.01
72	DuPont de Nemours, Inc.	2,857	0.03
17	Dutch Bros, Inc.	993	0.01
51	DXC Technology Co.	667	0.01
4	DXP Enterprises, Inc.	371	-
8	Dycom Industries, Inc.	2,991	0.03
50	Dynatrace, Inc.	2,214	0.03
29	Dynavax Technologies Corp.	325	-
1	Eagle Bancorp Montana, Inc.	23	-
7	Eagle Bancorp, Inc.	124	-
9	Eagle Materials, Inc.	2,033	0.02
32	East West Bancorp, Inc.	3,456	0.04
56	Eastern Bankshares, Inc.	1,054	0.01
2	Eastern Co.	33	-
21	Eastman Chemical Co.	1,304	0.02
17	Eastman Kodak Co.	131	-
37	Eaton Corp. PLC	12,627	0.14
92	eBay, Inc.	7,597	0.08
12	EchoStar Corp.	911	0.01
22	Ecolab, Inc.	6,148	0.07
26	Ecovyst, Inc.	239	-
9	Edgewell Personal Care Co.	155	-
18	Edgewise Therapeutics, Inc.	472	0.01
35	Edison International	2,038	0.02
3	Editas Medicine, Inc.	6	-
1	Educational Development Corp.	2	-
45	Edwards Lifesciences Corp.	3,937	0.04
5	eGain Corp.	55	-
7	eHealth, Inc.	27	-
6	El Pollo Loco Holdings, Inc.	67	-
109	Elanco Animal Health, Inc.	2,541	0.03
1	Electromed, Inc.	35	-
10	Electronic Arts, Inc.	1,940	0.02
11	Eledon Pharmaceuticals, Inc.	18	-
52	Element Solutions, Inc.	1,336	0.02
23	Elevance Health, Inc.	7,710	0.09
7	elf Beauty, Inc.	519	0.01
58	Eli Lilly & Co.	62,004	0.69
8	Embecta Corp.	104	-
9	EMCOR Group, Inc.	5,320	0.06
13	Emergent BioSolutions, Inc.	151	-
54	Emerson Electric Co.	7,214	0.08
3	Empire Petroleum Corp.	8	-
6	Employers Holdings, Inc.	222	-
20	Enact Holdings, Inc.	782	0.01
4	Enanta Pharmaceuticals, Inc.	51	-
20	Encompass Health Corp.	2,357	0.03
6	Encore Capital Group, Inc.	292	-
12	Encore Energy Corp.	34	-
18	Energizer Holdings, Inc.	333	-
7	Energy Recovery, Inc.	97	-
5	Energy Services of America Corp.	43	-

Global Core Equity Fund

Portfolio of Investments as at 30 November 2025 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
United States - 69.33% (continued)			
10	Enerpac Tool Group Corp.	388	-
9	EnerSys	1,350	0.02
11	Enhabit, Inc.	94	-
2	Enliven Therapeutics, Inc.	41	-
6	Ennis, Inc.	109	-
6	Enova International, Inc.	833	0.01
10	Enovis Corp.	288	-
15	Enphase Energy, Inc.	427	0.01
5	Enpro, Inc.	1,061	0.01
10	Ensign Group, Inc.	1,852	0.02
18	Entegris, Inc.	1,404	0.02
40	Entergy Corp.	3,874	0.04
8	Enterprise Financial Services Corp.	456	0.01
4	Entrada Therapeutics, Inc.	44	-
19	Entravision Communications Corp.	51	-
3	Envela Corp.	31	-
19	Enviri Corp.	340	-
39	Envista Holdings Corp.	809	0.01
98	EOG Resources, Inc.	10,616	0.12
12	EPAM Systems, Inc.	2,311	0.03
4	ePlus, Inc.	386	-
5	Epsilon Energy Ltd.	25	-
106	EQT Corp.	6,446	0.07
17	Equifax, Inc.	3,692	0.04
46	Equitable Holdings, Inc.	2,136	0.02
4	Equity Bancshares, Inc.	173	-
48	Erasca, Inc.	151	-
6	Erie Indemnity Co.	1,677	0.02
14	Esab Corp.	1,541	0.02
3	Escalade, Inc.	35	-
5	ESCO Technologies, Inc.	1,149	0.01
1	Espey Mfg. & Electronics Corp.	31	-
2	Esquire Financial Holdings, Inc.	206	-
23	Essent Group Ltd.	1,423	0.02
40	Essential Utilities, Inc.	1,575	0.02
18	Estee Lauder Cos., Inc.	1,717	0.02
6	Ethan Allen Interiors, Inc.	141	-
12	Etsy, Inc.	658	0.01
13	Euronet Worldwide, Inc.	985	0.01
1	European Wax Center, Inc.	4	-
16	Eventbrite, Inc.	41	-
8	Evercore, Inc.	2,505	0.03
10	Everest Group Ltd.	3,077	0.03
33	Evergy, Inc.	2,587	0.03
5	EverQuote, Inc.	121	-
44	Eversource Energy	2,930	0.03
4	Everspin Technologies, Inc.	31	-
16	EVERTEC, Inc.	476	0.01
12	Everus Construction Group, Inc.	1,065	0.01
2	EVI Industries, Inc.	47	-
24	Evolent Health, Inc.	103	-
8	Evolution Petroleum Corp.	31	-
25	EW Scripps Co.	105	-
30	Exact Sciences Corp.	2,996	0.03
3	Exagen, Inc.	24	-
5	Excelerate Energy, Inc.	138	-
54	Exelixis, Inc.	2,398	0.03
84	Exelon Corp.	3,972	0.04
29	ExlService Holdings, Inc.	1,157	0.01
-	Exodus Movement, Inc.	2	-
8	eXp World Holdings, Inc.	93	-
43	Expand Energy Corp.	5,245	0.06
22	Expedia Group, Inc.	5,729	0.06
37	Expeditors International of Washington, Inc.	5,401	0.06
17	Expensify, Inc.	26	-
6	Exponent, Inc.	456	0.01
14	Expro Group Holdings NV	200	-
306	Exxon Mobil Corp.	35,425	0.39
16	EyePoint Pharmaceuticals, Inc.	236	-
12	EZCORP, Inc.	228	-
15	F&G Annuities & Life, Inc.	472	0.01
12	F5, Inc.	2,779	0.03
7	Fabrinet	3,203	0.04
7	FactSet Research Systems, Inc.	2,024	0.02
2	Fair Isaac Corp.	3,274	0.04
3	Farmer Bros Co.	5	-
3	Farmers & Merchants Bancorp, Inc.	80	-
8	Farmers National Banc Corp.	110	-
126	Fastenal Co.	5,093	0.06
34	Fastly, Inc.	398	0.01
26	Fate Therapeutics, Inc.	29	-
12	FB Financial Corp.	679	0.01
2	Federal Agricultural Mortgage Corp. (non-voting rights)	400	0.01
-	Federal Agricultural Mortgage Corp. (voting rights)	13	-
12	Federal Signal Corp.	1,325	0.02
20	Federated Hermes, Inc.	991	0.01
33	FedEx Corp.	9,138	0.10
32	Ferguson Enterprises, Inc.	8,004	0.09
41	Ferroglobe PLC	182	-
23	Fidelis Insurance Holdings Ltd.	440	0.01
1	Fidelity D&D Bancorp, Inc.	32	-
69	Fidelity National Financial, Inc.	4,090	0.05
67	Fidelity National Information Services, Inc.	4,374	0.05
107	Fifth Third Bancorp	4,661	0.05
32	Figs, Inc.	312	-
3	Finance of America Cos., Inc.	71	-
4	Financial Institutions, Inc.	131	-
1	Finward Bancorp	35	-
3	Finwise Bancorp	47	-
27	First Advantage Corp.	370	-
23	First American Financial Corp.	1,512	0.02
41	First BanCorp (Puerto Rico listing)	814	0.01
2	First Bancorp, Inc.	57	-
10	First Bancorp/Southern Pines NC	490	0.01
5	First Bank	82	-
19	First Busey Corp.	451	0.01
2	First Business Financial Services, Inc.	92	-
1	First Capital, Inc.	39	-
2	First Citizens BancShares, Inc.	3,756	0.04
25	First Commonwealth Financial Corp.	400	0.01
4	First Community Bankshares, Inc.	140	-
1	First Community Corp.	39	-
22	First Financial Bancorp	552	0.01
33	First Financial Bankshares, Inc.	1,039	0.01
3	First Financial Corp.	168	-
2	First Financial Northwest, Inc.	2	-
18	First Foundation, Inc.	94	-
2	First Guaranty Bancshares, Inc.	7	-
28	First Hawaiian, Inc.	709	0.01
114	First Horizon Corp.	2,555	0.03
2	First Internet Bancorp	34	-
24	First Interstate BancSystem, Inc.	781	0.01
13	First Merchants Corp.	485	0.01

Global Core Equity Fund

Portfolio of Investments as at 30 November 2025 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
United States - 69.33% (continued)			
5	First Mid Bancshares, Inc.	185	-
2	First National Corp.	43	-
2	First Northwest Bancorp	21	-
1	First Savings Financial Group, Inc.	47	-
20	First Solar, Inc.	5,346	0.06
1	First U.S. Bancshares, Inc.	15	-
2	First United Corp.	60	-
14	First Watch Restaurant Group, Inc.	255	-
2	First Western Financial, Inc.	39	-
14	FirstCash Holdings, Inc.	2,165	0.02
69	FirstEnergy Corp.	3,270	0.04
3	Firstsun Capital Bancorp	107	-
70	Fiserv, Inc.	4,319	0.05
2	FitLife Brands, Inc.	39	-
10	Five Below, Inc.	1,709	0.02
15	Five Point Holdings LLC	91	-
5	Five Star Bancorp	158	-
15	Five9, Inc.	285	-
95	Flagstar Bank NA	1,159	0.01
-	Flanigan's Enterprises, Inc.	13	-
76	Flex Ltd.	4,499	0.05
1	Flexsteel Industries, Inc.	59	-
17	Floor & Decor Holdings, Inc.	1,069	0.01
5	Flotek Industries, Inc.	75	-
37	Flowers Foods, Inc.	397	0.01
32	Flowserve Corp.	2,304	0.03
21	Fluence Energy, Inc.	414	0.01
30	Fluor Corp.	1,294	0.02
8	Flushing Financial Corp.	139	-
5	Flutter Entertainment PLC (UK listing)	1,047	0.01
16	Flutter Entertainment PLC (US listing)	3,331	0.04
14	Flywire Corp.	203	-
24	FMC Corp.	343	-
82	FNB Corp.	1,366	0.02
1	FONAR Corp.	20	-
539	Ford Motor Co.	7,154	0.08
11	Forestar Group, Inc.	275	-
12	FormFactor, Inc.	678	0.01
4	Forrester Research, Inc.	28	-
86	Fortinet, Inc.	6,960	0.08
4	Fortitude Gold Corp.	15	-
59	Fortive Corp.	3,148	0.04
16	Fortrea Holdings, Inc.	200	-
23	Fortune Brands Innovations, Inc.	1,176	0.01
3	Forum Energy Technologies, Inc.	100	-
12	Fossil Group, Inc.	37	-
47	Fox Corp., Class A	3,080	0.03
52	Fox Corp., Class B	3,052	0.03
7	Fox Factory Holding Corp.	105	-
2	Franklin Covey Co.	34	-
11	Franklin Electric Co., Inc.	1,067	0.01
1	Franklin Financial Services Corp.	39	-
110	Franklin Resources, Inc.	2,485	0.03
1	Franklin Wireless Corp.	6	-
180	Freeport-McMoRan, Inc.	7,725	0.09
2	FreightCar America, Inc.	15	-
2	Frequency Electronics, Inc.	57	-
11	Fresh Del Monte Produce, Inc.	406	0.01
8	Freshpet, Inc.	444	0.01
45	Freshworks, Inc.	545	0.01
2	Friedman Industries, Inc.	47	-
14	Frontdoor, Inc.	779	0.01
57	Frontier Communications Parent, Inc.	2,149	0.02
42	Frontier Group Holdings, Inc.	191	-
5	FRP Holdings, Inc.	106	-
2	FS Bancorp, Inc.	64	-
22	FTAI Aviation Ltd.	3,753	0.04
26	FTAI Infrastructure, Inc.	111	-
6	FTI Consulting, Inc.	941	0.01
80	fuboTV, Inc.	243	-
4	Fuel Tech, Inc.	7	-
2	FuelCell Energy, Inc.	16	-
16	Fulcrum Therapeutics, Inc.	171	-
7	Fulgent Genetics, Inc.	200	-
6	Full House Resorts, Inc.	17	-
42	Fulton Financial Corp.	757	0.01
11	Funko, Inc.	36	-
9	FutureFuel Corp.	30	-
4	FVCBankcorp, Inc.	50	-
4	Gaia, Inc.	17	-
8	Gambling.com Group Ltd.	47	-
116	Gap, Inc.	3,139	0.04
25	Garmin Ltd.	4,950	0.06
29	Garrett Motion, Inc.	473	0.01
14	Gartner, Inc.	3,189	0.04
59	Gates Industrial Corp. PLC	1,349	0.02
9	GATX Corp.	1,421	0.02
16	GCI Liberty, Inc.	-	-
1	GCI Liberty, Inc., Class A	35	-
6	GCI Liberty, Inc., Class C	201	-
8	GCM Grosvenor, Inc.	82	-
1	GDEV, Inc.	15	-
85	GE HealthCare Technologies, Inc.	6,761	0.08
11	GE Vernova, Inc.	6,359	0.07
185	Gen Digital, Inc.	4,874	0.05
9	Genco Shipping & Trading Ltd.	171	-
3	Gencor Industries, Inc.	34	-
-	GeneDx Holdings Corp.	24	-
14	Generac Holdings, Inc.	2,181	0.02
33	General Electric Co.	9,986	0.11
98	General Mills, Inc.	4,652	0.05
184	General Motors Co.	13,530	0.15
2	Genesco, Inc.	67	-
8	Genie Energy Ltd.	113	-
44	Genpact Ltd.	1,923	0.02
49	Gentex Corp.	1,116	0.01
6	Gentherm, Inc.	203	-
32	Genuine Parts Co.	4,132	0.05
95	Genworth Financial, Inc.	827	0.01
2	Geospace Technologies Corp.	30	-
9	German American Bancorp, Inc.	340	-
14	Gevo, Inc.	31	-
7	Gibraltar Industries, Inc.	355	-
10	G-III Apparel Group Ltd.	298	-
228	Gilead Sciences, Inc.	28,645	0.32
28	Glacier Bancorp, Inc.	1,202	0.01
7	Glaukos Corp.	709	0.01
66	Global Business Travel Group I	505	0.01
9	Global Industrial Co.	255	-
48	Global Payments, Inc.	3,636	0.04
3	Global Water Resources, Inc.	28	-
38	GlobalFoundries, Inc.	1,355	0.02
4	Globalstar, Inc.	218	-
7	Globant SA	459	0.01

Global Core Equity Fund

Portfolio of Investments as at 30 November 2025 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
United States - 69.33% (continued)			
21	Globe Life, Inc.	2,785	0.03
26	Globus Medical, Inc.	2,380	0.03
26	GoDaddy, Inc.	3,364	0.04
27	Gogo, Inc.	191	-
2	GoHealth, Inc.	6	-
20	Goldman Sachs Group, Inc.	16,200	0.18
2	Good Times Restaurants, Inc.	3	-
16	GoodRx Holdings, Inc.	44	-
64	Goodyear Tire & Rubber Co.	551	0.01
4	Goosehead Insurance, Inc.	270	-
5	GoPro, Inc.	9	-
6	Gorman-Rupp Co.	289	-
30	Graco, Inc.	2,466	0.03
2	Graham Corp.	135	-
1	Graham Holdings Co.	883	0.01
2	GRAIL, Inc.	185	-
9	Gran Tierra Energy, Inc. (Canada listing)	44	-
4	Gran Tierra Energy, Inc. (US listing)	19	-
8	Grand Canyon Education, Inc.	1,264	0.01
9	Granite Construction, Inc.	954	0.01
33	Granite Ridge Resources, Inc.	168	-
74	Graphic Packaging Holding Co.	1,191	0.01
26	Gray Media, Inc.	130	-
17	Great Lakes Dredge & Dock Corp.	217	-
3	Great Southern Bancorp, Inc.	157	-
11	Green Brick Partners, Inc.	760	0.01
11	Green Dot Corp.	135	-
11	Green Plains, Inc.	119	-
8	Greenbrier Cos., Inc.	350	-
4	Greene County Bancorp, Inc.	81	-
8	Greenlight Capital Re Ltd.	107	-
8	Greif, Inc. (non-voting rights)	522	0.01
4	Greif, Inc. (voting rights)	308	-
14	Grid Dynamics Holdings, Inc.	123	-
10	Griffon Corp.	753	0.01
11	Grindr, Inc.	138	-
21	Grocery Outlet Holding Corp.	230	-
3	Group 1 Automotive, Inc.	1,316	0.02
6	Groupon, Inc.	105	-
8	GrowGeneration Corp.	13	-
4	Guess?, Inc.	61	-
9	Guidewire Software, Inc.	1,938	0.02
3	Gulf Island Fabrication, Inc.	39	-
5	Gulfport Energy Corp.	1,140	0.01
25	GXO Logistics, Inc.	1,280	0.01
26	H&R Block, Inc.	1,095	0.01
5	H2O America	246	-
6	Hackett Group, Inc.	104	-
11	Haemonetics Corp.	903	0.01
5	Hagerty, Inc.	72	-
7	Hain Celestial Group, Inc.	8	-
15	Hallador Energy Co.	308	-
167	Halliburton Co.	4,382	0.05
25	Halozyme Therapeutics, Inc.	1,762	0.02
3	Hamilton Beach Brands Holding Co.	42	-
7	Hamilton Insurance Group Ltd.	191	-
6	Hamilton Lane, Inc.	748	0.01
19	Hancock Whitney Corp.	1,172	0.01
95	Hanesbrands, Inc.	612	0.01
7	Hanmi Financial Corp.	201	-
2	Hanover Bancorp, Inc.	36	-
8	Hanover Insurance Group, Inc.	1,521	0.02
26	Harley-Davidson, Inc.	638	0.01
21	Harmonic, Inc.	199	-
14	Harmony Biosciences Holdings, Inc.	501	0.01
5	Harrow, Inc.	217	-
2	Harte Hanks, Inc.	6	-
77	Hartford Insurance Group, Inc.	10,517	0.12
31	Hasbro, Inc.	2,537	0.03
4	Haverty Furniture Cos., Inc.	84	-
18	Hawaiian Electric Industries, Inc.	216	-
4	Hawkins, Inc.	516	0.01
2	Hawthorn Bancshares, Inc.	65	-
50	Hayward Holdings, Inc.	817	0.01
12	HB Fuller Co.	717	0.01
7	HBT Financial, Inc.	163	-
15	HCA Healthcare, Inc.	7,516	0.08
3	HCI Group, Inc.	523	0.01
7	Health Catalyst, Inc.	22	-
16	Healthcare Services Group, Inc.	308	-
15	HealthEquity, Inc.	1,582	0.02
7	HealthStream, Inc.	179	-
13	Heartland Express, Inc.	102	-
140	Hecla Mining Co.	2,352	0.03
10	HEICO Corp., Class A	2,437	0.03
6	HEICO Corp., Class B	2,059	0.02
1	Heidrick & Struggles International, Inc.	36	-
5	Helen of Troy Ltd.	92	-
7	Helios Technologies, Inc.	377	-
32	Helix Energy Solutions Group, Inc.	211	-
18	Helmerich & Payne, Inc.	509	0.01
2	Hennessy Advisors, Inc.	18	-
27	Henry Schein, Inc.	2,050	0.02
16	Herbalife Ltd.	206	-
11	Herc Holdings, Inc.	1,508	0.02
14	Heritage Commerce Corp.	154	-
8	Heritage Financial Corp.	188	-
9	Heritage Global, Inc.	12	-
8	Heritage Insurance Holdings, Inc.	241	-
33	Hershey Co.	6,142	0.07
71	Hertz Global Holdings, Inc.	374	-
235	Hewlett Packard Enterprise Co.	5,138	0.06
17	Hexcel Corp.	1,320	0.02
9	HF Foods Group, Inc.	23	-
41	HF Sinclair Corp.	2,165	0.02
1	HighPeak Energy, Inc.	10	-
16	Hillenbrand, Inc.	508	0.01
8	HilleVax, Inc.	1	-
45	Hillman Solutions Corp.	391	0.01
8	Hilltop Holdings, Inc.	277	-
20	Hilton Grand Vacations, Inc.	877	0.01
20	Hilton Worldwide Holdings, Inc.	5,628	0.06
29	Hims & Hers Health, Inc.	1,152	0.01
-	Hingham Institution For Savings	111	-
5	Hippo Holdings, Inc.	168	-
3	HireQuest, Inc.	22	-
12	HNI Corp.	482	0.01
25	Holley, Inc.	105	-
2	Home Bancorp, Inc.	98	-
46	Home BancShares, Inc.	1,287	0.01
75	Home Depot, Inc.	26,796	0.30
1	Home Federal Bancorp, Inc. of Louisiana	19	-
4	HomeTrust Bancshares, Inc.	158	-
24	Honest Co., Inc.	66	-

Global Core Equity Fund

Portfolio of Investments as at 30 November 2025 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
United States - 69.33% (continued)			
70	Honeywell International, Inc.	13,455	0.15
3	Hooker Furnishings Corp.	27	-
31	Hope Bancorp, Inc.	329	-
9	Horace Mann Educators Corp.	432	0.01
9	Horizon Bancorp, Inc.	161	-
128	Hormel Foods Corp.	2,967	0.03
10	Houlihan Lokey, Inc.	1,835	0.02
1	Hovnanian Enterprises, Inc.	150	-
12	Howard Hughes Holdings, Inc.	1,035	0.01
44	Howmet Aerospace, Inc.	8,932	0.10
116	HP, Inc.	2,829	0.03
15	Hub Group, Inc.	563	0.01
9	Hubbell, Inc.	3,890	0.04
3	HubSpot, Inc.	1,276	0.01
12	Hudson Technologies, Inc.	80	-
24	Humana, Inc.	5,932	0.07
258	Huntington Bancshares, Inc.	4,208	0.05
9	Huntington Ingalls Industries, Inc.	2,770	0.03
22	Huntsman Corp.	230	-
1	Hurco Cos., Inc.	19	-
4	Huron Consulting Group, Inc.	591	0.01
4	Hut 8 Corp. (Canada listing)	203	-
17	Hut 8 Corp. (US listing)	756	0.01
9	Hyatt Hotels Corp.	1,431	0.02
32	Hyliion Holdings Corp.	60	-
3	Hyster-Yale, Inc.	82	-
6	I3 Verticals, Inc.	133	-
4	IBEX Holdings Ltd.	142	-
3	ICF International, Inc.	250	-
6	Ichor Holdings Ltd.	93	-
13	ICON PLC	2,340	0.03
6	ICU Medical, Inc.	831	0.01
8	IDACORP, Inc.	1,039	0.01
1	Ideal Power, Inc.	3	-
8	Ideaya Biosciences, Inc.	279	-
5	Identiv, Inc.	18	-
12	IDEX Corp.	2,068	0.02
11	IDEXX Laboratories, Inc.	8,346	0.09
6	IDT Corp.	293	-
5	IES Holdings, Inc.	2,206	0.03
-	IF Bancorp, Inc.	13	-
5	Ikena Oncology, Inc.	-	-
37	Illinois Tool Works, Inc.	9,321	0.10
16	Illumina, Inc.	2,084	0.02
-	ImageneBio, Inc.	3	-
8	IMARA, Inc.	-	-
10	IMAX Corp.	381	-
2	ImmuCell Corp.	9	-
1	Immunovant, Inc.	26	-
43	Incyte Corp.	4,487	0.05
11	Independent Bank Corp. (Massachusetts)	814	0.01
5	Independent Bank Corp. (Michigan)	154	-
19	indie Semiconductor, Inc.	66	-
3	Indivior PLC (UK listing)	111	-
2	Indivior PLC (US listing)	72	-
9	Information Services Group, Inc.	50	-
3	InfuSystem Holdings, Inc.	28	-
58	Ingersoll Rand, Inc.	4,658	0.05
8	Ingevity Corp.	437	0.01
4	Ingles Markets, Inc.	274	-
16	Ingredion, Inc.	1,740	0.02
3	Inmune Bio, Inc.	5	-
3	Innodata, Inc.	199	-
4	Innospec, Inc.	311	-
4	Innovative Solutions & Support, Inc.	39	-
4	Innovex International, Inc.	97	-
19	Innoviva, Inc.	418	0.01
6	Inogen, Inc.	43	-
4	Inotiv, Inc.	4	-
4	Inovio Pharmaceuticals, Inc.	8	-
1	Inseego Corp.	15	-
7	Insight Enterprises, Inc.	638	0.01
12	Insmed, Inc.	2,497	0.03
6	Insperity, Inc.	225	-
4	Inspire Medical Systems, Inc.	548	0.01
4	Inspired Entertainment, Inc.	37	-
5	Installed Building Products, Inc.	1,363	0.02
5	Insteel Industries, Inc.	145	-
1	Instil Bio, Inc.	13	-
7	Insulet Corp.	2,238	0.03
9	Intapp, Inc.	383	-
8	Integer Holdings Corp.	575	0.01
19	Integra LifeSciences Holdings Corp.	243	-
33	Integral Ad Science Holding Corp.	335	-
318	Intel Corp.	12,892	0.14
16	Intellia Therapeutics, Inc.	148	-
24	Interactive Brokers Group, Inc.	1,530	0.02
50	Intercontinental Exchange, Inc.	7,906	0.09
8	InterDigital, Inc.	2,816	0.03
14	Interface, Inc.	390	0.01
14	International Bancshares Corp.	949	0.01
70	International Business Machines Corp.	21,609	0.24
42	International Flavors & Fragrances, Inc.	2,884	0.03
10	International Money Express, Inc.	155	-
38	International Paper Co. (UK listing)	1,528	0.02
90	International Paper Co. (US listing)	3,547	0.04
12	International Seaways, Inc.	628	0.01
7	Interparfums, Inc.	599	0.01
2	inTEST Corp.	17	-
3	Intrepid Potash, Inc.	76	-
12	Intuit, Inc.	7,904	0.09
7	Intuitive Surgical, Inc.	3,894	0.04
103	Invesco Ltd.	2,514	0.03
2	Investar Holding Corp.	54	-
-	Investors Title Co.	113	-
32	IonQ, Inc.	1,569	0.02
62	Iovance Biotherapeutics, Inc.	153	-
8	IPG Photonics Corp.	634	0.01
29	IQVIA Holdings, Inc.	6,701	0.07
2	iRadimed Corp.	170	-
26	Iridium Communications, Inc.	422	0.01
7	iTeos Therapeutics, Inc.	-	-
10	Itron, Inc.	985	0.01
14	ITT, Inc.	2,594	0.03
4	Ivanhoe Electric, Inc.	56	-
5	J Jill, Inc.	77	-
4	J&J Snack Foods Corp.	325	-
27	J.M. Smucker Co.	2,816	0.03
24	Jabil, Inc.	5,093	0.06
14	Jack Henry & Associates, Inc.	2,426	0.03
22	Jackson Financial, Inc.	2,151	0.02
25	Jacobs Solutions, Inc.	3,334	0.04
3	JAKKS Pacific, Inc.	49	-
4	James River Group Holdings, Inc.	26	-

Global Core Equity Fund

Portfolio of Investments as at 30 November 2025 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
United States - 69.33% (continued)			
25	Jamf Holding Corp.	317	-
36	Janus Henderson Group PLC	1,554	0.02
41	Janus International Group, Inc.	253	-
15	Jazz Pharmaceuticals PLC	2,676	0.03
27	JB Hunt Transport Services, Inc.	4,688	0.05
48	Jefferies Financial Group, Inc.	2,749	0.03
16	JELD-WEN Holding, Inc.	43	-
2	Jerash Holdings U.S., Inc.	6	-
81	JetBlue Airways Corp.	369	-
17	JFrog Ltd.	1,042	0.01
2	John B Sanfilippo & Son, Inc.	124	-
14	John Wiley & Sons, Inc., Class A	507	0.01
174	Johnson & Johnson	35,950	0.40
49	Johnson Controls International PLC	5,663	0.06
2	Johnson Outdoors, Inc.	70	-
1	Joint Corp.	12	-
11	Jones Lang LaSalle, Inc.	3,556	0.04
200	JPMorgan Chase & Co.	62,532	0.69
2	Kadant, Inc.	684	0.01
3	Kaiser Aluminum Corp.	331	-
1	Kalaris Therapeutics, Inc.	4	-
5	Karat Packaging, Inc.	108	-
15	KB Home	980	0.01
35	KBR, Inc.	1,455	0.02
15	Kearny Financial Corp.	101	-
5	Kelly Services, Inc.	46	-
14	Kemper Corp.	562	0.01
18	Kennametal, Inc.	497	0.01
29	Kennedy-Wilson Holdings, Inc.	286	-
340	Kenvue, Inc.	5,905	0.07
1	Kestrel Group Ltd.	12	-
163	Keurig Dr. Pepper, Inc.	4,559	0.05
1	Kewaunee Scientific Corp.	30	-
1	Key Tronic Corp.	4	-
253	KeyCorp	4,657	0.05
20	Keysight Technologies, Inc.	4,004	0.04
4	Kforce, Inc.	114	-
5	Kimball Electronics, Inc.	152	-
59	Kimberly-Clark Corp.	6,480	0.07
192	Kinder Morgan, Inc.	5,248	0.06
10	Kinetik Holdings, Inc.	346	-
2	Kingstone Cos., Inc.	35	-
8	Kiniksa Pharmaceuticals International PLC	326	-
4	Kinnate Biopharma, Inc.	-	-
4	Kinsale Capital Group, Inc.	1,661	0.02
10	Kirby Corp.	1,191	0.01
43	KKR & Co., Inc.	5,286	0.06
11	KLA Corp.	13,305	0.15
13	Klaviyo, Inc.	382	-
14	Knife River Corp.	1,031	0.01
37	Knight-Swift Transportation Holdings, Inc.	1,702	0.02
20	Knowles Corp.	446	0.01
27	Kodiak Gas Services, Inc.	962	0.01
10	Kodiak Sciences, Inc.	221	-
29	Kohl's Corp.	706	0.01
11	Kontoor Brands, Inc.	800	0.01
5	Koppers Holdings, Inc.	156	-
13	Korn Ferry	843	0.01
126	Kosmos Energy Ltd.	142	-
205	Kraft Heinz Co.	5,226	0.06
35	Kratos Defense & Security Solutions, Inc.	2,657	0.03
28	Krispy Kreme, Inc.	117	-
145	Kroger Co.	9,756	0.11
16	Kronos Worldwide, Inc.	81	-
4	Krystal Biotech, Inc.	883	0.01
14	Kulicke & Soffa Industries, Inc.	628	0.01
14	Kura Oncology, Inc.	169	-
2	Kura Sushi USA, Inc.	112	-
3	KVH Industries, Inc.	17	-
13	Kymera Therapeutics, Inc.	892	0.01
72	Kyndryl Holdings, Inc.	1,850	0.02
2	L.B. Foster Co.	62	-
18	L3Harris Technologies, Inc.	5,007	0.06
14	Labcorp Holdings, Inc.	3,842	0.04
-	Laird Superfood, Inc.	-	-
6	Lakeland Financial Corp.	337	-
2	Lakeland Industries, Inc.	28	-
127	Lam Research Corp.	19,756	0.22
35	Lamb Weston Holdings, Inc.	2,042	0.02
1	Landmark Bancorp, Inc.	39	-
6	Lands' End, Inc.	97	-
5	Landstar System, Inc.	622	0.01
16	Lantheus Holdings, Inc.	919	0.01
6	Lantronix, Inc.	31	-
96	Las Vegas Sands Corp.	6,570	0.07
26	Latham Group, Inc.	186	-
11	Lattice Semiconductor Corp.	793	0.01
43	Laureate Education, Inc.	1,330	0.02
31	Lazard, Inc.	1,570	0.02
9	La-Z-Boy, Inc.	368	-
6	LCI Industries	726	0.01
3	LCNB Corp.	46	-
12	Lear Corp.	1,329	0.02
5	Legacy Housing Corp.	104	-
23	Legalzoom.com, Inc.	212	-
16	Leggett & Platt, Inc.	169	-
29	Leidos Holdings, Inc.	5,477	0.06
3	LeMaitre Vascular, Inc.	275	-
26	LendingClub Corp.	477	0.01
2	LendingTree, Inc.	136	-
36	Lennar Corp., Class A	4,680	0.05
3	Lennar Corp., Class B	390	0.01
7	Lennox International, Inc.	3,411	0.04
1	LENSAR, Inc.	7	-
1	LENZ Therapeutics, Inc.	26	-
37	Leonardo DRS, Inc.	1,265	0.01
25	Levi Strauss & Co.	551	0.01
12	Lexeo Therapeutics, Inc.	117	-
5	LGI Homes, Inc.	248	-
1	LGL Group, Inc.	9	-
5	Liberty Broadband Corp., Class A	222	-
33	Liberty Broadband Corp., Class C	1,530	0.02
42	Liberty Energy, Inc.	739	0.01
36	Liberty Global Ltd. (non-voting rights)	411	0.01
40	Liberty Global Ltd. (voting rights)	455	0.01
14	Liberty Latin America Ltd., Class A	121	-
55	Liberty Latin America Ltd., Class C	479	0.01
4	Liberty Media Corp.-Liberty Formula One, Class A	369	-
38	Liberty Media Corp.-Liberty Formula One, Class C	3,655	0.04
5	Liberty Media Corp.-Liberty Live, Class A	366	-
10	Liberty Media Corp.-Liberty Live, Class C	810	0.01
54	Life Time Group Holdings, Inc.	1,520	0.02
75	LifeStance Health Group, Inc.	487	0.01
4	Lifetime Brands, Inc.	16	-

Global Core Equity Fund

Portfolio of Investments as at 30 November 2025 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
United States - 69.33% (continued)			
3	Lifevantage Corp.	22	-
3	Lifeway Foods, Inc.	75	-
3	Ligand Pharmaceuticals, Inc.	701	0.01
6	LightPath Technologies, Inc.	47	-
3	Limbach Holdings, Inc.	195	-
4	Limoneira Co.	50	-
7	Lincoln Educational Services Corp.	146	-
12	Lincoln Electric Holdings, Inc.	2,910	0.03
42	Lincoln National Corp.	1,736	0.02
7	Lindblad Expeditions Holdings, Inc.	80	-
32	Linde PLC	12,943	0.14
2	Lindsay Corp.	274	-
4	LINKBANCORP, Inc.	34	-
15	Lionsgate Studios Corp.	110	-
7	Liquidity Services, Inc.	219	-
6	Lithia Motors, Inc.	1,889	0.02
6	Littelfuse, Inc.	1,441	0.02
12	LivaNova PLC	782	0.01
41	Live Nation Entertainment, Inc.	5,329	0.06
9	Live Oak Bancshares, Inc.	272	-
-	Live Ventures, Inc.	3	-
15	LiveRamp Holdings, Inc.	430	0.01
60	LKQ Corp.	1,782	0.02
21	loanDepot, Inc.	59	-
14	Loar Holdings, Inc.	986	0.01
38	Loews Corp.	4,095	0.05
18	Louisiana-Pacific Corp.	1,475	0.02
4	Lovesac Co.	52	-
36	Lowe's Cos., Inc.	8,720	0.10
17	LPL Financial Holdings, Inc.	6,181	0.07
18	LSB Industries, Inc.	157	-
7	LSI Industries, Inc.	133	-
50	Lucid Group, Inc.	682	0.01
7	Lucky Strike Entertainment Corp.	53	-
25	Lululemon Athletica, Inc.	4,625	0.05
167	Lumen Technologies, Inc.	1,353	0.02
9	Lumentum Holdings, Inc.	2,885	0.03
5	Luxfer Holdings PLC	61	-
48	Lyft, Inc.	1,003	0.01
62	LyondellBasell Industries NV	3,034	0.03
26	M&T Bank Corp.	4,977	0.06
2	M/I Homes, Inc.	296	-
12	MACOM Technology Solutions Holdings, Inc.	2,160	0.02
11	MacroGenics, Inc.	17	-
83	Macy's, Inc.	1,849	0.02
6	Madison Square Garden Entertainment Corp.	307	-
7	Magnachip Semiconductor Corp.	19	-
35	Magnite, Inc.	512	0.01
58	Magnolia Oil & Gas Corp.	1,335	0.02
1	Magyar Bancorp, Inc.	15	-
2	MainStreet Bancshares, Inc.	32	-
4	Malibu Boats, Inc.	122	-
7	Mama's Creations, Inc.	81	-
3	Mammoth Energy Services, Inc.	5	-
9	Manhattan Associates, Inc.	1,558	0.02
8	Manitowoc Co., Inc.	90	-
-	Mannatech, Inc.	4	-
41	MannKind Corp.	220	-
8	ManpowerGroup, Inc.	239	-
51	Maplebear, Inc.	2,129	0.02
43	Marathon Petroleum Corp.	8,363	0.09
21	Maravai LifeSciences Holdings, Inc.	77	-
6	Marchex, Inc.	9	-
9	Marcus & Millichap, Inc.	268	-
7	Marcus Corp.	103	-
6	Marine Products Corp.	52	-
5	MarineMax, Inc.	125	-
2	Markel Group, Inc.	5,187	0.06
6	MarketAxess Holdings, Inc.	960	0.01
95	Marqeta, Inc.	456	0.01
19	Marriott International, Inc.	5,905	0.07
7	Marriott Vacations Worldwide Corp.	388	-
71	Marsh & McLennan Cos., Inc.	12,984	0.14
14	Marten Transport Ltd.	146	-
9	Martin Marietta Materials, Inc.	5,503	0.06
61	Marvell Technology, Inc.	5,434	0.06
5	Marzetti Co.	890	0.01
31	Masco Corp.	2,020	0.02
6	Masimo Corp.	895	0.01
16	MasTec, Inc.	3,372	0.04
3	Mastech Digital, Inc.	20	-
24	Masterbrand, Inc.	265	-
59	Mastercard, Inc.	32,682	0.36
3	MasterCraft Boat Holdings, Inc.	55	-
34	Matador Resources Co.	1,445	0.02
35	Match Group, Inc.	1,171	0.01
4	Materion Corp.	541	0.01
12	Mativ Holdings, Inc.	154	-
7	Matrix Service Co.	82	-
9	Matson, Inc.	927	0.01
80	Mattel, Inc.	1,697	0.02
8	Matthews International Corp.	201	-
2	Maui Land & Pineapple Co., Inc.	28	-
22	MaxCyte, Inc.	39	-
14	Maximus, Inc.	1,189	0.01
18	MaxLinear, Inc.	287	-
4	Mayville Engineering Co., Inc.	75	-
54	McCormick & Co., Inc. (non-voting rights)	3,624	0.04
2	McCormick & Co., Inc. (voting rights)	137	-
34	McDonald's Corp.	10,533	0.12
10	McEwen, Inc.	190	-
6	McGrath RentCorp	622	0.01
10	McKesson Corp.	9,189	0.10
47	MDU Resources Group, Inc.	1,002	0.01
3	Mechanics Bancorp	47	-
3	Medallion Financial Corp.	34	-
12	MediciNova, Inc.	18	-
2	Medifast, Inc.	22	-
5	Medpace Holdings, Inc.	3,215	0.04
122	Medtronic PLC	12,803	0.14
4	Mercantile Bank Corp.	177	-
18	Mercer International, Inc.	33	-
8	Merchants Bancorp	249	-
227	Merck & Co., Inc.	23,781	0.26
14	Mercury General Corp.	1,273	0.01
14	Mercury Systems, Inc.	959	0.01
3	Meridian Corp.	40	-
13	Merit Medical Systems, Inc.	1,127	0.01
7	Meritage Homes Corp.	503	0.01
2	Merrimack Pharmaceuticals, Inc.	-	-
1	Mesa Laboratories, Inc.	74	-
161	Meta Platforms, Inc.	104,385	1.15
10	Metallus, Inc.	161	-
7	Methode Electronics, Inc.	53	-

Global Core Equity Fund

Portfolio of Investments as at 30 November 2025 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
United States - 69.33% (continued)			
94	MetLife, Inc.	7,216	0.08
6	Metrocity Bankshares, Inc.	155	-
2	Metropolitan Bank Holding Corp.	173	-
2	Mettler-Toledo International, Inc.	3,637	0.04
5	MGE Energy, Inc.	439	0.01
53	MGIC Investment Corp.	1,509	0.02
73	MGM Resorts International	2,573	0.03
2	MGP Ingredients, Inc.	54	-
67	Microchip Technology, Inc.	3,574	0.04
98	Micron Technology, Inc.	23,288	0.26
502	Microsoft Corp.	247,003	2.73
4	Mid Penn Bancorp, Inc.	126	-
12	Middleby Corp.	1,406	0.02
2	Middlefield Banc Corp.	60	-
2	Middlesex Water Co.	126	-
5	Midland States Bancorp, Inc.	75	-
5	MidWestOne Financial Group, Inc.	182	-
2	Miller Industries, Inc.	77	-
14	MillerKnoll, Inc.	227	-
24	MiMedx Group, Inc.	168	-
2	MIND Technology, Inc.	20	-
7	Minerals Technologies, Inc.	421	0.01
5	Mineralys Therapeutics, Inc.	209	-
10	Mirati Therapeutics, Inc.	30	-
52	Mirion Technologies, Inc.	1,352	0.02
16	Mission Produce, Inc.	196	-
66	Mister Car Wash, Inc.	352	-
6	Mistras Group, Inc.	76	-
10	Mitek Systems, Inc.	88	-
15	MKS, Inc.	2,269	0.03
4	Mobile Infrastructure Corp.	13	-
44	Mobileye Global, Inc.	524	0.01
50	Moderna, Inc.	1,312	0.02
11	Modine Manufacturing Co.	1,729	0.02
13	Moelis & Co.	842	0.01
14	Mohawk Industries, Inc.	1,658	0.02
12	Molina Healthcare, Inc.	1,748	0.02
45	Molson Coors Beverage Co.	2,101	0.02
1	Monarch Casino & Resort, Inc.	81	-
172	Mondelez International, Inc.	9,886	0.11
9	MongoDB, Inc.	3,129	0.04
2	Monolithic Power Systems, Inc.	1,609	0.02
4	Monro, Inc.	84	-
53	Monster Beverage Corp.	3,973	0.04
3	Montauk Renewables, Inc.	5	-
12	Monte Rosa Therapeutics, Inc.	194	-
7	Montrose Environmental Group, Inc.	189	-
24	Moody's Corp.	11,982	0.13
7	Moog, Inc.	1,544	0.02
14	MoonLake Immunotherapeutics	192	-
86	Morgan Stanley	14,672	0.16
9	Morningstar, Inc.	1,941	0.02
72	Mosaic Co.	1,760	0.02
4	Motorcar Parts of America, Inc.	51	-
22	Motorola Solutions, Inc.	8,078	0.09
4	Movado Group, Inc.	74	-
27	MP Materials Corp.	1,675	0.02
7	MSA Safety, Inc.	1,125	0.01
14	MSC Industrial Direct Co., Inc.	1,215	0.01
7	MSCI, Inc.	3,794	0.04
1	M-Tron Industries, Inc.	38	-
28	Mueller Industries, Inc.	3,112	0.04
31	Mueller Water Products, Inc.	749	0.01
29	Murphy Oil Corp.	930	0.01
4	Murphy USA, Inc.	1,610	0.02
3	MVB Financial Corp.	68	-
8	Myers Industries, Inc.	137	-
3	MYR Group, Inc.	756	0.01
19	Myriad Genetics, Inc.	147	-
35	N-able, Inc.	255	-
2	Nabors Industries Ltd.	89	-
1	NACCO Industries, Inc.	59	-
-	NanoViricides, Inc.	-	-
5	Napco Security Technologies, Inc.	191	-
44	Nasdaq, Inc.	3,978	0.04
7	Natera, Inc.	1,589	0.02
-	Nathan's Famous, Inc.	45	-
9	National Bank Holdings Corp.	324	-
1	National Bankshares, Inc.	40	-
21	National Beverage Corp.	703	0.01
16	National CineMedia, Inc.	67	-
19	National Energy Services Reunited Corp.	261	-
13	National Fuel Gas Co.	1,087	0.01
4	National HealthCare Corp.	508	0.01
5	National Research Corp.	86	-
16	National Vision Holdings, Inc.	474	0.01
1	Natural Alternatives International, Inc.	4	-
3	Natural Gas Services Group, Inc.	106	-
7	Natural Grocers by Vitamin Cottage, Inc.	188	-
5	Nature's Sunshine Products, Inc.	93	-
23	Navient Corp.	290	-
34	Navitas Semiconductor Corp.	297	-
1	NB Bancorp, Inc.	16	-
12	NBT Bancorp, Inc.	495	0.01
27	nCino, Inc.	666	0.01
22	NCR Atleos Corp.	819	0.01
40	NCR Voyix Corp.	406	0.01
1	NCS Multistage Holdings, Inc.	21	-
6	Nelnet, Inc.	745	0.01
4	Neogen Corp.	21	-
22	NeoGenomics, Inc.	261	-
8	NerdWallet, Inc.	123	-
12	Net Power, Inc.	34	-
39	NetApp, Inc.	4,357	0.05
316	Netflix, Inc.	34,035	0.38
7	NETGEAR, Inc.	185	-
16	NetScout Systems, Inc.	440	0.01
1	NetSol Technologies, Inc.	3	-
3	Network-1 Technologies, Inc.	4	-
15	Neurocrine Biosciences, Inc.	2,257	0.03
14	New Fortress Energy, Inc.	17	-
25	New Jersey Resources Corp.	1,206	0.01
30	New York Times Co.	1,909	0.02
94	Newell Brands, Inc.	345	-
38	Newmark Group, Inc.	664	0.01
2	NewMarket Corp.	1,872	0.02
32	Newmont Corp. (Australia listing)	2,906	0.03
149	Newmont Corp. (US listing)	13,548	0.15
86	News Corp., Class A	2,214	0.03
43	News Corp., Class B	1,278	0.01
4	Nexa Resources SA	27	-
12	Nexstar Media Group, Inc.	2,227	0.03
13	Next Bridge Hydrocarbons, Inc.	-	-
43	Nextdoor Holdings, Inc.	75	-

Global Core Equity Fund

Portfolio of Investments as at 30 November 2025 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
United States - 69.33% (continued)			
93	NextEra Energy, Inc.	7,998	0.09
36	Nextpower, Inc.	3,335	0.04
5	NI Holdings, Inc.	66	-
2	Niagen Bioscience, Inc.	15	-
4	Nicolet Bankshares, Inc.	443	0.01
128	NIKE, Inc.	8,249	0.09
59	NiSource, Inc.	2,607	0.03
13	Nkarta, Inc.	25	-
7	NL Industries, Inc.	37	-
11	nLight, Inc.	371	-
18	NMI Holdings, Inc.	689	0.01
7	NN, Inc.	9	-
33	Noble Corp. PLC (US listing)	998	0.01
42	Nordic American Tankers Ltd.	153	-
10	Nordson Corp.	2,404	0.03
22	Norfolk Southern Corp.	6,332	0.07
2	Northeast Bank	198	-
3	Northeast Community Bancorp, Inc.	58	-
27	Northern Oil & Gas, Inc.	604	0.01
2	Northern Technologies International Corp.	14	-
38	Northern Trust Corp.	5,017	0.06
11	Northfield Bancorp, Inc.	114	-
5	Northrim BanCorp, Inc.	122	-
14	Northrop Grumman Corp.	7,919	0.09
31	Northwest Bancshares, Inc.	377	-
6	Northwest Natural Holding Co.	291	-
9	Northwestern Energy Group, Inc.	608	0.01
135	Norwegian Cruise Line Holdings Ltd.	2,487	0.03
2	Norwood Financial Corp.	49	-
70	NOV, Inc.	1,080	0.01
4	Novanta, Inc.	495	0.01
21	NPK International, Inc.	254	-
43	NRG Energy, Inc.	7,246	0.08
11	Nu Skin Enterprises, Inc.	106	-
36	Nucor Corp.	5,822	0.07
12	Nurix Therapeutics, Inc.	214	-
41	Nutanix, Inc.	1,970	0.02
1	Nutex Health, Inc.	82	-
64	Nuvation Bio, Inc.	514	0.01
1	NVE Corp.	64	-
28	nVent Electric PLC	2,972	0.03
1,844	NVIDIA Corp.	326,357	3.61
1	NVR, Inc.	4,354	0.05
2	NWPX Infrastructure, Inc.	130	-
39	NXP Semiconductors NV	7,698	0.09
2	Oak Valley Bancorp	47	-
151	Occidental Petroleum Corp.	6,323	0.07
31	Oceaneering International, Inc.	758	0.01
14	OceanFirst Financial Corp.	264	-
10	Octave Specialty Group, Inc.	87	-
10	OFG Bancorp	414	0.01
29	OGE Energy Corp.	1,345	0.02
1	Ohio Valley Banc Corp.	31	-
45	O-I Glass, Inc.	602	0.01
17	Oil States International, Inc.	106	-
3	Oil-Dri Corp. of America	137	-
11	Oklo, Inc.	1,040	0.01
39	Okta, Inc.	3,140	0.04
62	Olaplex Holdings, Inc.	70	-
28	Old Dominion Freight Line, Inc.	3,827	0.04
2	Old Market Capital Corp.	11	-
71	Old National Bancorp	1,548	0.02
58	Old Republic International Corp.	2,662	0.03
10	Old Second Bancorp, Inc.	187	-
11	Olema Pharmaceuticals, Inc.	325	-
29	Olin Corp.	612	0.01
10	Ollie's Bargain Outlet Holdings, Inc.	1,275	0.01
3	Olympic Steel, Inc.	131	-
1	Omega Flex, Inc.	36	-
1	OmniAb, Inc. (12.50 earnout)	-	-
1	OmniAb, Inc. (15.00 earnout)	-	-
23	OmniAb, Inc. (voting rights)	41	-
8	Omnicell, Inc.	305	-
79	Omnicom Group, Inc.	5,632	0.06
67	ON Semiconductor Corp.	3,356	0.04
11	ON24, Inc.	63	-
9	ONE Gas, Inc.	746	0.01
3	One Stop Systems, Inc.	16	-
30	OneMain Holdings, Inc.	1,886	0.02
86	ONEOK, Inc.	6,236	0.07
10	OneSpan, Inc.	121	-
22	OneSpaWorld Holdings Ltd.	441	0.01
3	OneWater Marine, Inc.	36	-
2	Onity Group, Inc.	82	-
8	Onto Innovation, Inc.	1,166	0.01
5	Ooma, Inc.	59	-
4	OP Bancorp	50	-
21	Open Lending Corp.	39	-
24	OPENLANE, Inc.	623	0.01
1	Opiant Pharmaceuticals, Inc.	-	-
16	OPKO Health, Inc.	21	-
8	Oportun Financial Corp.	40	-
2	Oppenheimer Holdings, Inc.	162	-
4	OppFi, Inc.	43	-
1	Optex Systems Holdings, Inc.	18	-
2	Optical Cable Corp.	16	-
4	OptimizeRx Corp.	59	-
39	Optimum Communications, Inc.	74	-
39	Option Care Health, Inc.	1,202	0.01
137	Oracle Corp. (US listing)	27,713	0.31
8	Oramed Pharmaceuticals, Inc.	24	-
2	Orange County Bancorp, Inc.	57	-
15	OraSure Technologies, Inc.	36	-
69	O'Reilly Automotive, Inc.	7,062	0.08
27	Organogenesis Holdings, Inc.	139	-
66	Organon & Co.	506	0.01
20	ORIC Pharmaceuticals, Inc.	239	-
6	Origin Bancorp, Inc.	229	-
9	Orion Group Holdings, Inc.	94	-
21	Orion SA	107	-
1	Ormat Technologies, Inc. (Israel listing)	74	-
14	Ormat Technologies, Inc. (US listing)	1,571	0.02
4	Orrstown Financial Services, Inc.	134	-
9	Orthofix Medical, Inc.	148	-
6	OrthoPediatrics Corp.	104	-
26	Oscar Health, Inc.	459	0.01
16	Oshkosh Corp.	2,059	0.02
4	OSI Systems, Inc.	1,085	0.01
47	Otis Worldwide Corp.	4,184	0.05
6	Otter Tail Corp.	513	0.01
8	Outdoor Holding Co.	15	-
44	Ovintiv, Inc. (Canada listing)	1,806	0.02
21	Ovintiv, Inc. (US listing)	880	0.01
24	Owens Corning	2,727	0.03

Global Core Equity Fund

Portfolio of Investments as at 30 November 2025 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
United States - 69.33% (continued)			
4	Oxford Industries, Inc.	161	-
53	PACCAR, Inc.	5,608	0.06
6	Pacific Biosciences of California, Inc.	15	-
10	Pacira BioSciences, Inc.	243	-
18	Packaging Corp. of America	3,765	0.04
68	Palantir Technologies, Inc.	11,422	0.13
-	Palladyne AI Corp.	1	-
20	Palo Alto Networks, Inc.	3,877	0.04
5	Palomar Holdings, Inc.	625	0.01
5	PAMT Corp.	49	-
9	Pangaea Logistics Solutions Ltd.	66	-
5	Papa John's International, Inc.	202	-
12	Par Pacific Holdings, Inc.	569	0.01
10	PAR Technology Corp.	334	-
36	Paramount Skydance Corp.	570	0.01
5	Park Aerospace Corp.	88	-
4	Park National Corp.	575	0.01
3	Parke Bancorp, Inc.	67	-
12	Parker-Hannifin Corp.	10,587	0.12
2	Park-Ohio Holdings Corp.	53	-
20	Parsons Corp.	1,701	0.02
1	Pathfinder Bancorp, Inc.	11	-
6	Pathward Financial, Inc.	439	0.01
9	Patrick Industries, Inc.	941	0.01
37	Patterson-UTI Energy, Inc.	212	-
54	Paychex, Inc.	6,017	0.07
11	Paycom Software, Inc.	1,839	0.02
5	Paylocity Holding Corp.	726	0.01
5	Paymentus Holdings, Inc.	162	-
90	Payoneer Global, Inc.	523	0.01
119	PayPal Holdings, Inc.	7,454	0.08
11	Paysafe Ltd.	83	-
11	Paysign, Inc.	58	-
28	PBF Energy, Inc.	975	0.01
6	PC Connection, Inc.	340	-
3	PCB Bancorp	74	-
6	PDF Solutions, Inc.	157	-
23	PDL BioPharma, Inc.	10	-
29	Peabody Energy Corp.	794	0.01
4	Peapack-Gladstone Financial Corp.	102	-
21	Pediatrix Medical Group, Inc.	504	0.01
27	Pegasystems, Inc.	1,498	0.02
13	Penguin Solutions, Inc.	254	-
31	Penn Entertainment, Inc.	454	0.01
7	Pennant Group, Inc.	207	-
12	PennyMac Financial Services, Inc.	1,602	0.02
11	Penske Automotive Group, Inc.	1,813	0.02
29	Pentair PLC	3,099	0.03
5	Penumbra, Inc.	1,406	0.02
1	Peoples Bancorp of North Carolina, Inc.	46	-
9	Peoples Bancorp, Inc.	253	-
2	Peoples Financial Services Corp.	100	-
1	PepGen, Inc.	4	-
123	PepsiCo, Inc.	18,264	0.20
15	Perdoceo Education Corp.	425	0.01
9	Perella Weinberg Partners	173	-
5	Perfect Corp.	9	-
40	Performance Food Group Co.	3,848	0.04
30	Perimeter Solutions, Inc.	841	0.01
4	Perma-Fix Environmental Services, Inc.	50	-
2	Perma-Pipe International Holdings, Inc.	62	-
173	Permian Resources Corp.	2,501	0.03
31	Perrigo Co. PLC	419	0.01
19	Personalis, Inc.	206	-
40	Petco Health & Wellness Co., Inc.	129	-
3	PetMed Express, Inc.	5	-
755	Pfizer, Inc.	19,437	0.22
201	PG&E Corp.	3,239	0.04
5	Phibro Animal Health Corp.	205	-
75	Philip Morris International, Inc.	11,877	0.13
40	Phillips 66	5,541	0.06
9	Phinia, Inc.	496	0.01
14	Photronics, Inc.	326	-
7	Phreesia, Inc.	141	-
40	Pilgrim's Pride Corp.	1,532	0.02
18	Pinnacle Financial Partners, Inc.	1,642	0.02
17	Pinnacle West Capital Corp.	1,583	0.02
66	Pinterest, Inc.	1,714	0.02
5	Pioneer Bancorp, Inc.	73	-
-	Pioneer Power Solutions, Inc.	2	-
3	Piper Sandler Cos.	1,030	0.01
25	Pitney Bowes, Inc.	244	-
10	Pivotal Software, Inc.	-	-
3	PJT Partners, Inc.	475	0.01
12	Planet Fitness, Inc.	1,366	0.02
66	Planet Labs PBC	782	0.01
3	Playstudios, Inc.	2	-
6	Plexus Corp.	908	0.01
107	Plug Power, Inc.	214	-
1	Plumas Bancorp	51	-
-	PMV Pharmaceuticals, Inc.	-	-
35	PNC Financial Services Group, Inc.	6,735	0.08
9	Polaris, Inc.	618	0.01
4	Ponce Financial Group, Inc.	70	-
9	Pool Corp.	2,198	0.02
16	Popular, Inc.	1,830	0.02
18	Porch Group, Inc.	176	-
11	Portillo's, Inc.	57	-
16	Portland General Electric Co.	792	0.01
4	Poseida Therapeutics, Inc.	2	-
14	Post Holdings, Inc.	1,494	0.02
3	Powell Industries, Inc.	865	0.01
9	Power Integrations, Inc.	290	-
25	Powerfleet, Inc. NJ	125	-
47	PPG Industries, Inc.	4,747	0.05
88	PPL Corp.	3,239	0.04
8	PRA Group, Inc.	135	-
3	Preferred Bank	302	-
1	Preformed Line Products Co.	235	-
11	Prestige Consumer Healthcare, Inc.	665	0.01
8	PriceSmart, Inc.	964	0.01
1	PrimeEnergy Resources Corp.	113	-
10	Primerica, Inc.	2,457	0.03
4	Primis Financial Corp.	49	-
11	Primoris Services Corp.	1,384	0.02
2	Princeton Bancorp, Inc.	52	-
56	Principal Financial Group, Inc.	4,724	0.05
7	Priority Technology Holdings, Inc.	39	-
20	Privia Health Group, Inc.	485	0.01
3	ProAssurance Corp.	73	-
269	Procter & Gamble Co.	39,841	0.44
1	Pro-Dex, Inc.	36	-
10	PROG Holdings, Inc.	301	-
10	Progress Software Corp.	431	0.01

Global Core Equity Fund

Portfolio of Investments as at 30 November 2025 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
United States - 69.33% (continued)			
81	Progressive Corp.	18,589	0.21
15	Progyny, Inc.	397	0.01
19	ProPetro Holding Corp.	183	-
22	Prosperity Bancshares, Inc.	1,515	0.02
7	Protagonist Therapeutics, Inc.	629	0.01
4	Protara Therapeutics, Inc.	29	-
7	Prothena Corp. PLC	79	-
5	Proto Labs, Inc.	275	-
2	Provident Financial Holdings, Inc.	25	-
30	Provident Financial Services, Inc.	581	0.01
57	Prudential Financial, Inc.	6,157	0.07
10	PTC Therapeutics, Inc.	871	0.01
12	PTC, Inc.	2,047	0.02
42	Public Service Enterprise Group, Inc.	3,480	0.04
8	PubMatic, Inc.	75	-
8	Pulmonx Corp.	13	-
42	PulteGroup, Inc.	5,333	0.06
14	Puma Biotechnology, Inc.	69	-
3	Pure Cycle Corp.	36	-
23	Pure Storage, Inc.	2,044	0.02
6	Pursuit Attractions & Hospitality, Inc.	200	-
11	PVH Corp.	960	0.01
8	Q2 Holdings, Inc.	590	0.01
4	QCR Holdings, Inc.	325	-
36	Qnity Electronics, Inc.	2,913	0.03
19	Qorvo, Inc.	1,630	0.02
17	Quad/Graphics, Inc.	98	-
4	Quaker Chemical Corp.	487	0.01
109	QUALCOMM, Inc.	18,315	0.20
6	Qualys, Inc.	862	0.01
14	Quanta Services, Inc.	6,625	0.07
9	Quanterix Corp.	68	-
24	Quest Diagnostics, Inc.	4,621	0.05
3	Quest Resource Holding Corp.	6	-
12	QuidelOrtho Corp.	335	-
8	QuinStreet, Inc.	117	-
9	Quipt Home Medical Corp.	21	-
27	Radian Group, Inc.	963	0.01
13	Radiant Logistics, Inc.	83	-
12	RadNet, Inc.	1,031	0.01
3	Rafael Holdings, Inc.	3	-
20	Ralliant Corp.	969	0.01
11	Ralph Lauren Corp.	4,139	0.05
13	Ramaco Resources, Inc., Class A	205	-
2	Ramaco Resources, Inc., Class B	21	-
20	Rambus, Inc.	1,912	0.02
56	Range Resources Corp.	2,227	0.03
6	Ranger Energy Services, Inc.	77	-
15	Ranpak Holdings Corp.	72	-
9	Rapid Micro Biosystems, Inc.	36	-
-	RAPT Therapeutics, Inc.	9	-
40	Raymond James Financial, Inc.	6,206	0.07
12	Rayonier Advanced Materials, Inc.	78	-
4	RBB Bancorp	83	-
5	RBC Bearings, Inc.	2,417	0.03
1	RCI Hospitality Holdings, Inc.	35	-
2	RCM Technologies, Inc.	40	-
5	RE/MAX Holdings, Inc.	40	-
1	Red River Bancshares, Inc.	103	-
9	Red Rock Resorts, Inc.	507	0.01
2	Red Violet, Inc.	124	-
10	Reddit, Inc.	2,082	0.02

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
United States - 69.33% (continued)			
15	Regal Rexnord Corp.	2,175	0.02
9	Regeneron Pharmaceuticals, Inc.	6,965	0.08
9	REGENXBIO, Inc.	120	-
2	Regional Management Corp.	76	-
160	Regions Financial Corp.	4,079	0.05
15	Reinsurance Group of America, Inc.	2,886	0.03
13	Relay Therapeutics, Inc.	101	-
12	Reliance, Inc.	3,393	0.04
33	Remitly Global, Inc.	446	0.01
11	RenaissanceRe Holdings Ltd.	2,841	0.03
20	Renasant Corp.	720	0.01
18	Repay Holdings Corp.	60	-
10	Repligen Corp.	1,679	0.02
16	Replimune Group, Inc.	164	-
4	ReposiTrak, Inc.	54	-
4	Republic Bancorp, Inc.	277	-
21	Republic Services, Inc.	4,565	0.05
5	Research Solutions, Inc.	15	-
12	Reservoir Media, Inc.	92	-
35	Resideo Technologies, Inc.	1,159	0.01
23	ResMed, Inc.	5,770	0.06
17	Resolute Forest Products, Inc.	4	-
3	Resources Connection, Inc.	16	-
12	REV Group, Inc.	649	0.01
32	Revolution Medicines, Inc.	2,495	0.03
9	Revolve Group, Inc.	225	-
20	Revvity, Inc.	2,097	0.02
8	REX American Resources Corp.	255	-
39	Reynolds Consumer Products, Inc.	968	0.01
2	RF Industries Ltd.	14	-
1	RGC Resources, Inc.	27	-
2	RH	367	-
1	Rhinebeck Bancorp, Inc.	10	-
35	Ribbon Communications, Inc.	100	-
3	Richardson Electronics Ltd.	26	-
2	Richmond Mutual BanCorp, Inc.	34	-
5	Rigel Pharmaceuticals, Inc.	230	-
33	Rigetti Computing, Inc.	843	0.01
5	Riley Exploration Permian, Inc.	139	-
11	Rimini Street, Inc.	40	-
12	RingCentral, Inc.	328	-
78	Riot Platforms, Inc.	1,257	0.01
6	Riverview Bancorp, Inc.	33	-
268	Rivian Automotive, Inc.	4,517	0.05
22	RLI Corp.	1,333	0.02
4	RMR Group, Inc.	57	-
21	Robert Half, Inc.	561	0.01
120	Robinhood Markets, Inc.	15,365	0.17
18	ROBLOX Corp.	1,671	0.02
176	Rocket Cos., Inc.	3,521	0.04
39	Rocket Lab Corp.	1,655	0.02
10	Rocket Pharmaceuticals, Inc.	34	-
14	Rockwell Automation, Inc.	5,493	0.06
2	Rocky Brands, Inc.	61	-
1	Rocky Mountain Chocolate Factory, Inc.	2	-
2	Rogers Corp.	194	-
157	Roivant Sciences Ltd.	3,267	0.04
20	Roku, Inc.	1,960	0.02
66	Rollins, Inc.	4,041	0.05
1	Root, Inc.	95	-
10	Roper Technologies, Inc.	4,578	0.05
46	Ross Stores, Inc.	8,134	0.09

Global Core Equity Fund

Portfolio of Investments as at 30 November 2025 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
United States - 69.33% (continued)			
42	Royal Caribbean Cruises Ltd.	11,186	0.12
18	Royal Gold, Inc.	3,611	0.04
95	Royalty Pharma PLC	3,802	0.04
37	RPC, Inc.	194	-
26	RPM International, Inc.	2,777	0.03
85	RTX Corp.	14,859	0.16
21	Rubrik, Inc.	1,458	0.02
16	Rush Enterprises, Inc., Class A	816	0.01
4	Rush Enterprises, Inc., Class B	220	-
11	Rush Street Interactive, Inc.	212	-
27	RXO, Inc.	354	-
4	RxSight, Inc.	45	-
16	Ryder System, Inc.	2,686	0.03
8	Ryerson Holding Corp.	182	-
15	S&P Global, Inc.	7,334	0.08
9	S&T Bancorp, Inc.	348	-
55	Sabre Corp.	89	-
4	Safety Insurance Group, Inc.	271	-
1	Saga Communications, Inc.	15	-
12	Sage Therapeutics, Inc.	2	-
5	Saia, Inc.	1,434	0.02
57	Salesforce, Inc.	13,090	0.15
30	Sally Beauty Holdings, Inc.	471	0.01
24	Samsara, Inc.	900	0.01
-	Sanara Medtech, Inc.	6	-
18	Sandisk Corp.	3,969	0.04
9	SandRidge Energy, Inc.	127	-
12	Sanmina Corp.	1,947	0.02
1	Sapiens International Corp. NV (Israel listing)	25	-
11	Sarepta Therapeutics, Inc.	227	-
10	Savara, Inc.	62	-
15	Savers Value Village, Inc.	135	-
2	SB Financial Group, Inc.	40	-
5	ScanSource, Inc.	209	-
22	Schneider National, Inc.	488	0.01
6	Scholastic Corp.	171	-
11	Schrodinger, Inc.	187	-
9	Science Applications International Corp.	738	0.01
13	Scorpio Tankers, Inc.	743	0.01
7	Scotts Miracle-Gro Co.	370	-
-	Seaboard Corp.	913	0.01
20	Seacoast Banking Corp. of Florida	624	0.01
8	SEACOR Marine Holdings, Inc.	55	-
12	Seadrill Ltd.	360	-
23	Seagate Technology Holdings PLC	6,419	0.07
42	Sealed Air Corp.	1,812	0.02
1	Seaport Entertainment Group, Inc.	25	-
6	Security National Financial Corp.	53	-
14	Seer, Inc.	28	-
24	SEI Investments Co.	1,901	0.02
29	Select Medical Holdings Corp.	452	0.01
20	Select Water Solutions, Inc.	203	-
14	Selective Insurance Group, Inc.	1,094	0.01
39	Selectquote, Inc.	56	-
51	Sempra (US listing)	4,824	0.05
16	SEMrush Holdings, Inc.	184	-
8	Semtech Corp.	618	0.01
1	Seneca Foods Corp., Class A	175	-
30	Sensata Technologies Holding PLC	977	0.01
9	Sensient Technologies Corp.	882	0.01
5	Sensus Healthcare, Inc.	19	-
72	SentinelOne, Inc.	1,169	0.01
7	Seritage Growth Properties	27	-
41	Service Corp. International	3,268	0.04
2	ServiceNow, Inc.	1,851	0.02
12	ServisFirst Bancshares, Inc.	886	0.01
6	Sezzle, Inc.	372	-
37	SFL Corp. Ltd.	301	-
6	Shake Shack, Inc.	565	0.01
29	SharkNinja, Inc.	2,792	0.03
9	Shattuck Labs, Inc.	18	-
13	Shenandoah Telecommunications Co.	144	-
40	Sherwin-Williams Co.	13,742	0.15
27	Shoals Technologies Group, Inc.	224	-
4	Shoe Carnival, Inc.	71	-
8	Shore Bancshares, Inc.	137	-
6	Shutterstock, Inc.	134	-
10	SI-BONE, Inc.	187	-
2	Siebert Financial Corp.	7	-
3	Sierra Bancorp	100	-
2	SIFCO Industries, Inc.	13	-
24	SIGA Technologies, Inc.	146	-
7	Sight Sciences, Inc.	57	-
11	Signet Jewelers Ltd.	1,105	0.01
25	Silgan Holdings, Inc.	1,011	0.01
7	Silicon Laboratories, Inc.	921	0.01
2	Silvaco Group, Inc.	10	-
3	Silvercrest Asset Management Group, Inc.	47	-
29	Simmons First National Corp.	547	0.01
23	Simply Good Foods Co.	455	0.01
9	Simpson Manufacturing Co., Inc.	1,576	0.02
4	Simulations Plus, Inc.	66	-
17	Sinclair, Inc.	266	-
29	SiriusPoint Ltd.	598	0.01
9	SiteOne Landscape Supply, Inc.	1,251	0.01
4	SiTime Corp.	1,251	0.01
2	Skillsoft Corp.	19	-
10	Skyward Specialty Insurance Group, Inc.	465	0.01
7	SkyWater Technology, Inc.	107	-
11	SkyWest, Inc.	1,068	0.01
32	Skyworks Solutions, Inc.	2,133	0.02
211	SLB Ltd.	7,641	0.09
55	SLM Corp.	1,616	0.02
29	SM Energy Co.	550	0.01
9	Smart Sand, Inc.	26	-
3	SmartFinancial, Inc.	117	-
6	Smith & Wesson Brands, Inc.	53	-
1	Smith-Midland Corp.	32	-
117	Smurfit WestRock PLC (Ireland listing)	4,161	0.05
50	Smurfit WestRock PLC (UK listing)	1,790	0.02
153	Snap, Inc.	1,175	0.01
13	Snap-on, Inc.	4,441	0.05
7	Snowflake, Inc.	1,855	0.02
245	SoFi Technologies, Inc.	7,284	0.08
3	SolarEdge Technologies, Inc.	123	-
7	Solaris Energy Infrastructure, Inc.	322	-
5	Solid Biosciences, Inc.	28	-
-	Solo Brands, Inc.	-	-
17	Solstice Advanced Materials, Inc.	834	0.01
7	Solventum Corp.	576	0.01
35	Somnigroup International, Inc.	3,220	0.04
6	Sonic Automotive, Inc.	379	-
26	Sonoco Products Co.	1,100	0.01
20	Sonos, Inc.	372	-

Global Core Equity Fund

Portfolio of Investments as at 30 November 2025 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
United States - 69.33% (continued)			
2	Sono-Tek Corp.	7	-
79	Sotera Health Co.	1,378	0.02
3	SoundThinking, Inc.	19	-
4	South Plains Financial, Inc.	142	-
92	Southern Co.	8,371	0.09
16	Southern Copper Corp.	2,160	0.02
2	Southern First Bancshares, Inc.	93	-
3	Southern Missouri Bancorp, Inc.	152	-
3	Southland Holdings, Inc.	9	-
7	Southside Bancshares, Inc.	204	-
23	Southstate Bank Corp.	2,091	0.02
130	Southwest Airlines Co.	4,538	0.05
11	Southwest Gas Holdings, Inc.	872	0.01
6	Spectrum Brands Holdings, Inc.	343	-
16	Spectrum Pharmaceuticals, Inc.	-	-
7	Sphere Entertainment Co.	556	0.01
9	Spire, Inc.	760	0.01
6	Spok Holdings, Inc.	75	-
10	Sportsman's Warehouse Holdings, Inc.	22	-
10	Spotify Technology SA	6,034	0.07
33	Sprinklr, Inc.	240	-
28	Sprouts Farmers Market, Inc.	2,326	0.03
4	SPS Commerce, Inc.	348	-
8	SPX Technologies, Inc.	1,784	0.02
3	SR Bancorp, Inc.	45	-
3	SRAX, Inc.	-	-
53	SS&C Technologies Holdings, Inc.	4,552	0.05
9	St. Joe Co.	566	0.01
6	STAAR Surgical Co.	148	-
2	Stabilis Solutions, Inc.	9	-
42	Stagwell, Inc.	228	-
5	Standard Motor Products, Inc.	189	-
3	Standex International Corp.	648	0.01
25	Stanley Black & Decker, Inc.	1,753	0.02
-	Star Equity Holdings, Inc.	5	-
92	Starbucks Corp.	8,004	0.09
2	Starz Entertainment Corp.	17	-
46	State Street Corp.	5,453	0.06
27	Steel Dynamics, Inc.	4,509	0.05
15	Steelcase, Inc.	237	-
12	Stellar Bancorp, Inc.	370	-
4	Stepan Co.	171	-
16	STERIS PLC	4,193	0.05
11	Sterling Bancorp, Inc.	-	-
7	Sterling Infrastructure, Inc.	2,362	0.03
14	Steven Madden Ltd.	605	0.01
7	Stewart Information Services Corp.	499	0.01
24	Stifel Financial Corp.	2,876	0.03
24	Stitch Fix, Inc.	103	-
7	Stock Yards Bancorp, Inc.	454	0.01
11	Stoke Therapeutics, Inc.	355	-
5	Stoneridge, Inc.	28	-
12	StoneX Group, Inc.	1,119	0.01
18	Strata Critical Medical, Inc.	78	-
5	Strategic Education, Inc.	424	0.01
1	Strattec Security Corp.	86	-
2	Stratus Properties, Inc.	33	-
10	Stride, Inc.	646	0.01
27	Stryker Corp.	9,987	0.11
2	Sturm Ruger & Co., Inc.	67	-
2	Summit State Bank	17	-
27	Summit Therapeutics, Inc.	482	0.01

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
United States - 69.33% (continued)			
14	Sun Country Airlines Holdings, Inc.	185	-
21	SunCoke Energy, Inc.	137	-
11	Sunococorp LLC	572	0.01
48	Sunrun, Inc.	974	0.01
57	Super Micro Computer, Inc.	1,928	0.02
3	Superior Group of Cos., Inc.	33	-
13	Supernus Pharmaceuticals, Inc.	584	0.01
29	Surgery Partners, Inc.	499	0.01
16	Sweetgreen, Inc.	105	-
3	SWK Holdings Corp.	50	-
11	Sylvamo Corp.	518	0.01
2	Symbotic, Inc.	180	-
9	Synaptics, Inc.	638	0.01
5	Synchronoss Technologies, Inc.	23	-
76	Synchrony Financial	5,855	0.07
13	Synopsys, Inc.	5,631	0.06
32	Synovus Financial Corp.	1,556	0.02
4	Sypris Solutions, Inc.	8	-
96	Sysco Corp.	7,321	0.08
43	T. Rowe Price Group, Inc.	4,429	0.05
5	Tactile Systems Technology, Inc.	136	-
7	Take-Two Interactive Software, Inc.	1,699	0.02
5	Talen Energy Corp.	2,082	0.02
32	Talkspace, Inc.	107	-
36	Talos Energy, Inc.	413	0.01
11	Tango Therapeutics, Inc.	120	-
58	Tapestry, Inc.	6,323	0.07
46	Targa Resources Corp.	8,059	0.09
90	Target Corp.	8,121	0.09
15	Target Hospitality Corp.	118	-
5	TaskUS, Inc.	59	-
1	Taylor Devices, Inc.	43	-
23	Taylor Morrison Home Corp.	1,446	0.02
2	Taysha Gene Therapies, Inc.	9	-
19	TD SYNNEX Corp.	2,892	0.03
31	TE Connectivity PLC	7,104	0.08
-	Team, Inc.	7	-
113	TechnipFMC PLC	5,126	0.06
4	TechTarget, Inc.	22	-
12	Tecnoglass, Inc.	577	0.01
22	Teekay Corp. Ltd.	210	-
7	Teekay Tankers Ltd.	422	0.01
7	Tejon Ranch Co.	107	-
38	Teladoc Health, Inc.	287	-
8	Teledyne Technologies, Inc.	4,020	0.05
8	Teleflex, Inc.	928	0.01
25	Telephone & Data Systems, Inc.	1,026	0.01
18	Telos Corp.	103	-
9	Tempus AI, Inc.	664	0.01
22	Tenet Healthcare Corp.	4,743	0.05
4	Tennant Co.	290	-
13	Teradata Corp.	383	-
30	Teradyne, Inc.	5,500	0.06
16	Terex Corp.	731	0.01
18	Terns Pharmaceuticals, Inc.	511	0.01
45	Tesla, Inc.	19,269	0.21
38	Tetra Tech, Inc.	1,336	0.02
29	TETRA Technologies, Inc.	224	-
-	Tetraphase Pharmaceuticals, Inc.	-	-
11	Texas Capital Bancshares, Inc.	963	0.01
55	Texas Instruments, Inc.	9,305	0.10
4	Texas Pacific Land Corp.	3,162	0.04

Global Core Equity Fund

Portfolio of Investments as at 30 November 2025 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
United States - 69.33% (continued)			
16	Texas Roadhouse, Inc.	2,742	0.03
41	Textron, Inc.	3,411	0.04
39	TFS Financial Corp.	549	0.01
11	Theravance Biopharma, Inc.	232	-
18	Thermo Fisher Scientific, Inc.	10,549	0.12
8	Thermon Group Holdings, Inc.	273	-
3	Third Coast Bancshares, Inc.	111	-
2	Third Harmonic Bio, Inc.	-	-
12	Thor Industries, Inc.	1,315	0.02
7	Thryv Holdings, Inc.	40	-
13	TIC Solutions, Inc.	128	-
13	Tidewater, Inc.	708	0.01
12	Tile Shop Holdings, Inc.	79	-
2	Tilly's, Inc.	3	-
2	Timberland Bancorp, Inc.	73	-
16	Timken Co.	1,338	0.02
10	Tiptree, Inc.	183	-
16	Titan International, Inc.	127	-
5	Titan Machinery, Inc.	99	-
112	TJX Cos., Inc.	17,058	0.19
9	TKO Group Holdings, Inc.	1,739	0.02
67	T-Mobile U.S., Inc.	13,954	0.15
60	Toast, Inc.	2,056	0.02
23	Toll Brothers, Inc.	3,175	0.04
3	Tompkins Financial Corp.	232	-
10	Tootsie Roll Industries, Inc.	382	-
7	TopBuild Corp.	3,325	0.04
38	Topgolf Callaway Brands Corp.	487	0.01
19	Toro Co.	1,317	0.02
6	Torrid Holdings, Inc.	8	-
17	Towne Bank	577	0.01
3	Townsquare Media, Inc.	15	-
5	TPG, Inc.	317	-
110	Tractor Supply Co.	6,010	0.07
20	Trade Desk, Inc.	779	0.01
12	Tradeweb Markets, Inc.	1,321	0.02
15	Traeger, Inc.	14	-
25	Trane Technologies PLC	10,329	0.11
2	TransAct Technologies, Inc.	10	-
1	Transcat, Inc.	83	-
5	TransDigm Group, Inc.	6,453	0.07
3	TransMedics Group, Inc.	428	0.01
147	Transocean Ltd.	650	0.01
35	TransUnion	2,970	0.03
10	Travel & Leisure Co.	680	0.01
41	Travelers Cos., Inc.	12,044	0.13
10	Treace Medical Concepts, Inc.	31	-
8	Tredegar Corp.	59	-
9	TreeHouse Foods, Inc.	219	-
22	Trex Co., Inc.	765	0.01
20	Tri Pointe Homes, Inc.	680	0.01
7	TriCo Bancshares	360	-
8	TriMas Corp.	287	-
55	Trimble, Inc.	4,504	0.05
9	TriNet Group, Inc.	503	0.01
21	Trinity Industries, Inc.	553	0.01
3	Trinseo PLC	3	-
29	TripAdvisor, Inc.	435	0.01
5	Triumph Financial, Inc.	279	-
33	Tronox Holdings PLC	138	-
3	TruBridge, Inc.	68	-
7	TrueBlue, Inc.	35	-
19	TrueCar, Inc.	40	-
117	Truist Financial Corp.	5,451	0.06
7	Trupanion, Inc.	244	-
4	TrustCo Bank Corp.	185	-
14	Trustmark Corp.	536	0.01
3	TScan Therapeutics, Inc.	3	-
9	TTEC Holdings, Inc.	30	-
23	TTM Technologies, Inc.	1,636	0.02
4	Turning Point Brands, Inc.	392	0.01
4	Turtle Beach Corp.	58	-
11	Tutor Perini Corp.	780	0.01
35	Twilio, Inc.	4,561	0.05
3	Twin Disc, Inc.	48	-
9	Twist Bioscience Corp.	300	-
4	Tyler Technologies, Inc.	1,922	0.02
61	Tyson Foods, Inc.	3,515	0.04
139	U.S. Bancorp	6,830	0.08
55	U.S. Foods Holding Corp.	4,320	0.05
3	U.S. Global Investors, Inc.	7	-
6	U.S. Lime & Minerals, Inc.	696	0.01
3	U.S. Physical Therapy, Inc.	244	-
102	Uber Technologies, Inc.	8,947	0.10
1	Udemy, Inc.	6	-
13	UFP Industries, Inc.	1,212	0.01
1	UFP Technologies, Inc.	304	-
31	UGI Corp.	1,209	0.01
30	U-Haul Holding Co. (non-voting rights)	1,429	0.02
3	U-Haul Holding Co. (voting rights)	168	-
74	UiPath, Inc.	1,022	0.01
1	UL Solutions, Inc.	100	-
12	Ulta Beauty, Inc.	6,504	0.07
8	Ultra Clean Holdings, Inc.	202	-
3	Ultralife Corp.	20	-
18	UMB Financial Corp.	1,947	0.02
33	Under Armour, Inc., Class A	153	-
36	Under Armour, Inc., Class C	157	-
6	Unifi, Inc.	21	-
3	UniFirst Corp.	593	0.01
1	Union Bankshares, Inc.	23	-
103	Union Pacific Corp.	23,845	0.26
9	Unisys Corp.	25	-
96	United Airlines Holdings, Inc.	9,778	0.11
1	United Bancorp, Inc.	12	-
1	United Bancshares, Inc.	28	-
33	United Bankshares, Inc.	1,214	0.01
28	United Community Banks, Inc.	855	0.01
6	United Fire Group, Inc.	212	-
15	United Natural Foods, Inc.	552	0.01
137	United Parcel Service, Inc.	13,082	0.15
10	United Parks & Resorts, Inc.	358	-
10	United Rentals, Inc.	8,466	0.09
5	United Security Bancshares	51	-
8	United Therapeutics Corp.	3,970	0.04
1	United-Guardian, Inc.	5	-
64	UnitedHealth Group, Inc.	21,104	0.23
14	Uniti Group, Inc.	88	-
2	Unitil Corp.	86	-
2	Unity Bancorp, Inc.	109	-
74	Unity Software, Inc.	3,129	0.04
6	Universal Corp.	314	-
6	Universal Display Corp.	719	0.01
2	Universal Electronics, Inc.	5	-

Global Core Equity Fund

Portfolio of Investments as at 30 November 2025 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
United States - 69.33% (continued)			
14	Universal Health Services, Inc.	3,438	0.04
7	Universal Insurance Holdings, Inc.	216	-
8	Universal Logistics Holdings, Inc.	117	-
11	Universal Technical Institute, Inc.	252	-
6	Univest Financial Corp.	202	-
39	Unum Group	2,995	0.03
17	Upbound Group, Inc.	311	-
1	Upland Software, Inc.	2	-
28	Upwork, Inc.	553	0.01
105	Uranium Energy Corp.	1,292	0.01
12	Urban One, Inc. (non-voting rights)	10	-
2	Urban One, Inc. (voting rights)	3	-
24	Urban Outfitters, Inc.	1,747	0.02
45	USA TODAY Co., Inc.	228	-
5	USANA Health Sciences, Inc.	97	-
4	USCB Financial Holdings, Inc.	72	-
3	Usio, Inc.	4	-
1	Utah Medical Products, Inc.	46	-
14	Utz Brands, Inc.	138	-
7	V2X, Inc.	381	-
24	VAALCO Energy, Inc.	88	-
8	Vail Resorts, Inc.	1,132	0.01
13	Valaris Ltd.	756	0.01
31	Valero Energy Corp.	5,489	0.06
129	Valley National Bancorp	1,458	0.02
4	Valmont Industries, Inc.	1,465	0.02
-	Value Line, Inc.	15	-
28	Valvoline, Inc.	882	0.01
11	Vanda Pharmaceuticals, Inc.	60	-
9	Varex Imaging Corp.	100	-
10	Veeco Instruments, Inc.	292	-
16	Veeva Systems, Inc.	3,755	0.04
6	Velocity Financial, Inc.	124	-
18	Ventyx Biosciences, Inc.	181	-
8	Vera Bradley, Inc.	22	-
18	Veracyte, Inc.	841	0.01
36	Veralto Corp.	3,676	0.04
5	Vericel Corp.	215	-
11	VeriSign, Inc.	2,849	0.03
22	Verisk Analytics, Inc.	4,875	0.05
502	Verizon Communications, Inc.	20,656	0.23
29	Verra Mobility Corp.	622	0.01
22	Vertex Pharmaceuticals, Inc.	9,353	0.10
6	Vertex, Inc.	125	-
57	Vertiv Holdings Co.	10,218	0.11
27	Vestis Corp.	175	-
69	VF Corp.	1,214	0.01
3	Viant Technology, Inc.	28	-
25	Viasat, Inc.	869	0.01
290	Viatris, Inc.	3,103	0.03
39	Viavi Solutions, Inc.	705	0.01
1	Vicarious Surgical, Inc.	3	-
6	Vicor Corp.	517	0.01
24	Victoria's Secret & Co.	994	0.01
15	Victory Capital Holdings, Inc.	926	0.01
3	Village Super Market, Inc.	92	-
8	Viper Energy, Inc.	307	-
14	Vir Biotechnology, Inc.	93	-
4	Virco Mfg. Corp.	32	-
1	Virginia National Bankshares Corp.	39	-
15	Viridian Therapeutics, Inc.	471	0.01
1	VirTra, Inc.	5	-
25	Virtu Financial, Inc.	876	0.01
2	Virtus Investment Partners, Inc.	294	-
153	Visa, Inc.	51,256	0.57
33	Vishay Intertechnology, Inc.	449	0.01
3	Vishay Precision Group, Inc.	90	-
6	Visteon Corp.	627	0.01
47	Vistra Corp.	8,477	0.09
11	Vita Coco Co., Inc.	585	0.01
3	Vital Energy, Inc.	53	-
9	Vital Farms, Inc.	286	-
7	Vitesse Energy, Inc.	138	-
41	Vontier Corp.	1,473	0.02
22	Voya Financial, Inc.	1,553	0.02
11	Voyager Therapeutics, Inc.	43	-
4	VSE Corp.	721	0.01
18	Vulcan Materials Co.	5,471	0.06
14	W&T Offshore, Inc.	24	-
74	W.R. Berkley Corp.	5,787	0.06
13	Wabash National Corp.	106	-
18	WaFd, Inc.	568	0.01
6	Walker & Dunlop, Inc.	404	0.01
404	Walmart, Inc.	44,624	0.49
117	Walt Disney Co.	12,223	0.14
17	Warby Parker, Inc.	333	-
253	Warner Bros Discovery, Inc.	6,067	0.07
33	Warner Music Group Corp.	922	0.01
15	Warrior Met Coal, Inc.	1,204	0.01
4	Washington Trust Bancorp, Inc.	123	-
63	Waste Management, Inc.	13,801	0.15
10	Waters Corp.	3,956	0.04
4	Waterstone Financial, Inc.	59	-
6	Watsco, Inc.	2,163	0.02
5	Watts Water Technologies, Inc.	1,354	0.02
14	Wayfair, Inc.	1,604	0.02
4	Waystar Holding Corp.	151	-
2	WD-40 Co.	372	-
20	Weatherford International PLC	1,518	0.02
37	Webster Financial Corp.	2,233	0.03
38	WEC Energy Group, Inc.	4,246	0.05
6	Weis Markets, Inc.	383	-
204	Wells Fargo & Co.	17,536	0.19
29	Wendy's Co.	241	-
13	Werner Enterprises, Inc.	328	-
20	WesBanco, Inc.	638	0.01
12	WESCO International, Inc.	3,259	0.04
4	West BanCorp, Inc.	82	-
10	West Pharmaceutical Services, Inc.	2,792	0.03
6	Westamerica BanCorp	285	-
25	Western Alliance Bancorp	2,078	0.02
74	Western Digital Corp.	12,136	0.13
4	Western New England Bancorp, Inc.	48	-
96	Western Union Co.	843	0.01
30	Westinghouse Air Brake Technologies Corp.	6,186	0.07
14	Westlake Corp.	903	0.01
2	Westwood Holdings Group, Inc.	31	-
10	WEX, Inc.	1,543	0.02
2	Weyco Group, Inc.	57	-
13	Whirlpool Corp.	985	0.01
1	White Mountains Insurance Group Ltd.	1,221	0.01
9	WideOpenWest, Inc.	46	-
2	WidePoint Corp.	16	-
1	Willamette Valley Vineyards, Inc.	4	-

Global Core Equity Fund

Portfolio of Investments as at 30 November 2025 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
United States - 69.33% (continued)			
3	Willdan Group, Inc.	321	-
127	Williams Cos., Inc.	7,723	0.09
26	Williams-Sonoma, Inc.	4,711	0.05
2	Willis Lease Finance Corp.	235	-
20	Willis Towers Watson PLC	6,284	0.07
46	WillScot Holdings Corp.	904	0.01
4	Wingstop, Inc.	943	0.01
-	Winmark Corp.	194	-
5	Winnebago Industries, Inc.	179	-
15	Wintrust Financial Corp.	2,071	0.02
36	WisdomTree, Inc.	398	0.01
22	Wolverine World Wide, Inc.	363	-
10	Woodward, Inc.	2,974	0.03
14	Workday, Inc.	2,912	0.03
1	World Acceptance Corp.	201	-
14	World Kinect Corp.	323	-
11	Worthington Enterprises, Inc.	613	0.01
11	Worthington Steel, Inc.	365	-
13	WSFS Financial Corp.	714	0.01
8	WW Grainger, Inc.	7,846	0.09
15	Wyndham Hotels & Resorts, Inc.	1,118	0.01
15	Wynn Resorts Ltd.	1,879	0.02
7	XBiotech, Inc.	15	-
52	Xcel Energy, Inc.	4,269	0.05
12	Xencor, Inc.	206	-
16	Xenon Pharmaceuticals, Inc.	732	0.01
31	Xerox Holdings Corp.	85	-
2	XOMA Royalty Corp.	55	-
4	Xometry, Inc.	231	-
4	XPEL, Inc.	177	-
8	Xperi, Inc.	49	-
23	XPO, Inc.	3,335	0.04
42	Xylem, Inc.	5,930	0.07
16	Yelp, Inc.	462	0.01
21	YETI Holdings, Inc.	858	0.01
20	Yext, Inc.	167	-
2	York Water Co.	75	-
24	Yum! Brands, Inc.	3,647	0.04
11	Zebra Technologies Corp.	2,713	0.03
7	Zentalis Pharmaceuticals, Inc.	9	-
27	Zeta Global Holdings Corp.	486	0.01
12	Zevia PBC	31	-
10	Ziff Davis, Inc.	319	-
11	Zillow Group, Inc., Class A	769	0.01
39	Zillow Group, Inc., Class C	2,885	0.03
46	Zimmer Biomet Holdings, Inc.	4,483	0.05
34	Zions Bancorp NA	1,815	0.02
78	Zoetis, Inc.	10,013	0.11
45	Zoom Communications, Inc.	3,798	0.04
74	ZoomInfo Technologies, Inc.	735	0.01
4	Zscaler, Inc.	934	0.01
5	Zumiez, Inc.	137	-
29	Zurn Elkay Water Solutions Corp.	1,376	0.02
17	Zymeworks, Inc.	452	0.01
		6,273,775	**69.33**
Total Common Stock - 97.85% (30 November 2024: 97.78%)		**8,854,320**	**97.85**
Preferred Stock			
Germany - 0.11%			
4	Bayerische Motoren Werke AG (non-voting rights)	376	0.01
6	Dr. Ing hc F Porsche AG	299	-
2	Draegerwerk AG & Co. KGaA (non-voting rights)	148	-

Shares (000's)		Value (000's) USD	% of Net Asset Value
Preferred Stock (continued)			
Germany - 0.11% (continued)			
1	Einhell Germany AG	141	-
17	FUCHS SE (non-voting rights)	788	0.01
20	Henkel AG & Co. KGaA (non-voting rights)	1,627	0.02
14	Jungheinrich AG	549	0.01
26	Porsche Automobil Holding SE	1,109	0.01
2	Sartorius AG	656	0.01
6	Sixt SE (non-voting rights)	365	-
1	STO SE & Co. KGaA	91	-
31	Volkswagen AG (non-voting rights)	3,554	0.04
		9,703	**0.11**
Italy - 0.01%			
8	Danieli & C Officine Meccaniche SpA (non-voting rights)	320	-
1,611	Telecom Italia SpA (non-voting rights)	1,031	0.01
		1,351	**0.01**
Total Preferred Stock - 0.12% (30 November 2024: 0.11%)		**11,054**	**0.12**
Real Estate Investment Trust			
Australia - 0.12%			
35	Abacus Group	28	-
65	Abacus Storage King	61	-
36	Arena REIT	83	-
7	Aspen Group Ltd.	24	-
3	Carindale Property Trust	11	-
72	Centuria Capital Group	105	-
47	Centuria Industrial REIT	107	-
30	Centuria Office REIT	23	-
44	Charter Hall Group	715	0.01
64	Charter Hall Long Wale REIT	172	-
46	Charter Hall Retail REIT	122	-
35	Charter Hall Social Infrastructure REIT	71	-
201	Cromwell Property Group	60	-
105	Dexus	490	0.01
9	Dexus Convenience Retail REIT	18	-
32	Dexus Industria REIT	58	-
22	Garda Property Group	17	-
62	GDI Property Group Partnership	27	-
196	Goodman Group	3,821	0.04
186	GPT Group	677	0.01
33	Growthpoint Properties Australia Ltd.	55	-
48	HealthCo REIT	25	-
26	HMC Capital Ltd.	67	-
182	HomeCo Daily Needs REIT	161	-
39	Ingenia Communities Group	134	-
383	Mirvac Group	543	0.01
125	National Storage REIT	221	-
111	Region Group	173	-
506	Scentre Group	1,353	0.02
233	Stockland	919	0.01
386	Vicinity Ltd.	622	0.01
58	Waypoint REIT Ltd.	101	-
		11,064	**0.12**
Belgium - 0.02%			
5	Aedifica SA	348	0.01
1	Ascencio	42	-
4	Care Property Invest NV	62	-
4	Cofinimmo SA	327	-
1	Home Invest Belgium SA	25	-
2	Montea NV	153	-
-	Nextensa SA	18	-
1	Retail Estates NV	75	-
3	Shurgard Self Storage Ltd.	123	-

Global Core Equity Fund

Portfolio of Investments as at 30 November 2025 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Real Estate Investment Trust (continued)			
Belgium - 0.02% (continued)			
1	Vastned NV	30	-
18	Warehouses De Pauw CVA	478	0.01
-	Wereldhave Belgium Comm VA	11	-
3	Xior Student Housing NV	106	-
		1,798	**0.02**
Canada - 0.02%			
4	Allied Properties Real Estate Investment Trust	36	-
6	Artis Real Estate Investment Trust	29	-
2	Automotive Properties Real Estate Investment Trust	17	-
2	Boardwalk Real Estate Investment Trust	109	-
3	BSR Real Estate Investment Trust	32	-
4	BTB Real Estate Investment Trust	12	-
8	Canadian Apartment Properties REIT	217	0.01
15	Choice Properties Real Estate Investment Trust	163	-
7	Crombie Real Estate Investment Trust	73	-
7	CT Real Estate Investment Trust	77	-
14	Dream Industrial Real Estate Investment Trust	128	-
1	Dream Office Real Estate Investment Trust	13	-
13	European Residential Real Estate Investment Trust	11	-
1	Firm Capital Property Trust	3	-
7	First Capital Real Estate Investment Trust	99	-
10	H&R Real Estate Investment Trust	74	-
7	Killam Apartment Real Estate Investment Trust	82	-
3	Minto Apartment Real Estate Investment Trust	25	-
3	Morguard North American Residential Real Estate Investment Trust	33	-
3	Morguard Real Estate Investment Trust	13	-
4	Nexus Industrial REIT	24	-
17	Northwest Healthcare Properties Real Estate Investment Trust	68	-
7	Plaza Retail REIT	20	-
4	Primaris Real Estate Investment Trust	48	-
3	PRO Real Estate Investment Trust	14	-
15	RioCan Real Estate Investment Trust	199	0.01
3	Slate Grocery REIT	33	-
4	SmartCentres Real Estate Investment Trust	83	-
1	True North Commercial Real Estate Investment Trust	5	-
		1,740	**0.02**
France - 0.04%			
1	Altarea SCA	54	-
1	ARGAN SA	86	-
6	Carmila SA	115	-
3	Covivio Hotels SACA	93	-
5	Covivio SA	341	0.01
4	Gecina SA	400	0.01
3	ICADE	70	-
20	Klepierre SA	789	0.01
9	Mercialys SA	107	-
12	Unibail-Rodamco-Westfield	1,232	0.01
		3,287	**0.04**
Germany - 0.00%			
3	Deutsche Konsum REIT-AG	6	-
9	Hamborner REIT AG	51	-
		57	**-**
Hong Kong - 0.01%			
220	Champion REIT	64	-
156	Fortune Real Estate Investment Trust	100	-
236	Link REIT	1,120	0.01
96	Prosperity REIT	18	-
94	Regal Real Estate Investment Trust	5	-
39	SF Real Estate Investment Trust	14	-
129	Sunlight Real Estate Investment Trust	39	-
		1,360	**0.01**
Ireland - 0.00%			
58	Irish Residential Properties REIT PLC	65	-
		65	**-**
Italy - 0.00%			
7	Immobiliare Grande Distribuzione SIIQ SpA	29	-
		29	**-**
Japan - 0.10%			
-	Activia Properties, Inc.	191	-
-	Advance Residence Investment Corp.	298	-
-	AEON REIT Investment Corp.	140	-
-	CENTRAL REIT Investment Corp.	22	-
-	Comforia Residential REIT, Inc.	125	-
-	CRE Logistics REIT, Inc.	68	-
1	Daiwa House REIT Investment Corp.	380	0.01
-	Daiwa Office Investment Corp.	132	-
-	Daiwa Securities Living Investments Corp.	136	-
-	ESCON Japan REIT Investment Corp.	32	-
-	Frontier Real Estate Investment Corp.	149	-
-	Fukuoka REIT Corp.	91	-
-	Global One Real Estate Investment Corp.	93	-
1	GLP J-Reit	417	0.01
-	Hankyu Hanshin REIT, Inc.	58	-
-	Health Care & Medical Investment Corp.	33	-
-	Heiwa Real Estate REIT, Inc.	110	-
-	Hoshino Resorts REIT, Inc.	91	-
-	Hulic Reit, Inc.	153	-
-	Ichigo Hotel REIT Investment Corp.	14	-
-	Ichigo Office REIT Investment Corp.	66	-
-	Industrial & Infrastructure Fund Investment Corp.	220	-
1	Invincible Investment Corp.	316	0.01
-	Japan Excellent, Inc.	94	-
1	Japan Hotel REIT Investment Corp.	267	-
-	Japan Logistics Fund, Inc.	149	-
1	Japan Metropolitan Fund Invest	547	0.01
-	Japan Prime Realty Investment Corp.	215	-
1	Japan Real Estate Investment Corp.	529	0.01
1	KDX Realty Investment Corp.	445	0.01
-	LaSalle Logiport REIT	164	-
-	Marimo Regional Revitalization REIT, Inc.	17	-
-	Mirai Corp.	66	-
-	MIRARTH Real Estate Investment Corp.	51	-
-	Mitsubishi Estate Logistics REIT Investment Corp.	114	-
-	Mitsui Fudosan Accommodations Fund, Inc.	187	-
-	Mitsui Fudosan Logistics Park, Inc.	239	-
-	Mori Hills REIT Investment Corp.	141	-
-	Mori Trust Reit, Inc.	138	-
1	Nippon Building Fund, Inc.	706	0.01
-	Nippon Hotel & Residential Investment Corp.	16	-
-	NIPPON REIT Investment Corp.	102	-
1	Nomura Real Estate Master Fund, Inc.	406	0.01
-	NTT UD REIT Investment Corp.	109	-
-	One REIT, Inc.	53	-
1	Orix JREIT, Inc.	348	0.01
-	Samty Residential Investment Corp.	29	-
-	Sankei Real Estate, Inc.	34	-
1	Sekisui House Reit, Inc.	202	-
-	SOSiLA Logistics REIT, Inc.	66	-
-	Star Asia Investment Corp.	91	-
-	Starts Proceed Investment Corp.	40	-

Global Core Equity Fund

Portfolio of Investments as at 30 November 2025 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Real Estate Investment Trust (continued)			
Japan - 0.10% (continued)			
-	Tokyu REIT, Inc.	110	-
-	Tosei REIT Investment Corp.	31	-
-	United Urban Investment Corp.	339	0.01
		9,380	**0.10**
Netherlands - 0.00%			
4	Eurocommercial Properties NV	121	-
2	NSI NV	38	-
3	Wereldhave NV	79	-
		238	**-**
New Zealand - 0.01%			
72	Argosy Property Ltd.	52	-
98	Goodman Property Trust	113	-
41	Investore Property Ltd.	28	-
182	Precinct Properties Group	128	0.01
37	Property for Industry Ltd.	52	-
49	Stride Property Group	40	-
50	Vital Healthcare Property Trust	56	-
		469	**0.01**
Singapore - 0.05%			
67	AIMS APAC REIT	75	-
120	Alpha Integrated Real Estate Investment Trust	45	-
371	CapitaLand Ascendas REIT	806	0.01
258	CapitaLand Ascott Trust	188	-
96	CapitaLand China Trust	59	-
570	CapitaLand Integrated Commercial Trust	1,035	0.01
85	CDL Hospitality Trusts	55	-
67	Daiwa House Logistics Trust	30	-
21	EC World Real Estate Investment Trust	1	-
57	ESR-REIT	122	-
97	Far East Hospitality Trust	45	-
108	First Real Estate Investment Trust	22	-
136	Frasers Centrepoint Trust	239	-
262	Frasers Logistics & Commercial Trust	198	-
78	IREIT Global	18	-
174	Keppel DC REIT	310	0.01
232	Keppel REIT	190	-
173	Lendlease Global Commercial REIT	83	-
505	Lippo Malls Indonesia Retail Trust	6	-
208	Mapletree Industrial Trust	331	0.01
334	Mapletree Logistics Trust	340	0.01
207	Mapletree Pan Asia Commercial Trust	233	-
112	OUE Real Estate Investment Trust	30	-
46	Parkway Life Real Estate Investment Trust	145	-
66	Sasseur Real Estate Investment Trust	34	-
131	Starhill Global REIT	58	-
190	Suntec Real Estate Investment Trust	202	-
		4,900	**0.05**
Spain - 0.01%			
25	Colonial SFL Socimi SA	155	-
36	Merlin Properties Socimi SA	529	0.01
		684	**0.01**
United Kingdom - 0.07%			
42	abrdn Property Income Trust Ltd.	1	-
8	AEW U.K. REIT PLC	12	-
18	Big Yellow Group PLC	273	-
83	British Land Co. PLC	444	0.01
18	CLS Holdings PLC	14	-
53	Custodian Property Income Reit PLC	58	-
10	Derwent London PLC	228	-
59	Empiric Student Property PLC	59	-
120	Grainger PLC	295	0.01

Shares (000's)		Value (000's) USD	% of Net Asset Value
Real Estate Investment Trust (continued)			
United Kingdom - 0.07% (continued)			
33	Great Portland Estates PLC	139	-
34	Hammerson PLC	147	-
19	Helical PLC	51	-
63	Land Securities Group PLC	505	0.01
227	LondonMetric Property PLC	566	0.01
44	NewRiver REIT PLC	43	-
3	Palace Capital PLC	8	-
58	Picton Property Income Ltd.	57	-
195	Primary Health Properties PLC	252	-
60	PRS REIT PLC	90	-
-	Residential Secure Income PLC	-	-
19	Safestore Holdings PLC	182	-
7	Schroder European Real Estate Investment Trust PLC	6	-
43	Schroder Real Estate Investment Trust Ltd.	31	-
125	Segro PLC	1,181	0.02
134	Shaftesbury Capital PLC	257	-
150	Sirius Real Estate Ltd.	195	-
34	Social Housing Reit PLC	31	-
117	Supermarket Income Reit PLC	126	-
63	Target Healthcare REIT PLC	80	-
212	Tritax Big Box REIT PLC	419	0.01
37	UNITE Group PLC	257	-
15	Workspace Group PLC	75	-
		6,082	**0.07**
United States - 1.49%			
13	Acadia Realty Trust	260	-
11	Agree Realty Corp.	830	0.01
7	Alexander & Baldwin, Inc.	107	-
-	Alexander's, Inc.	109	-
17	Alexandria Real Estate Equities, Inc.	932	0.01
2	Alpine Income Property Trust, Inc.	30	-
6	American Assets Trust, Inc.	125	-
15	American Healthcare REIT, Inc.	755	0.01
37	American Homes 4 Rent	1,191	0.01
47	American Tower Corp.	8,448	0.09
27	Americold Realty Trust, Inc.	288	-
15	Apartment Investment & Management Co.	85	-
24	Apple Hospitality REIT, Inc.	288	-
14	AvalonBay Communities, Inc.	2,581	0.03
-	Bluerock Homes Trust, Inc.	4	-
8	Braemar Hotels & Resorts, Inc.	22	-
16	Brandywine Realty Trust	55	-
31	Brixmor Property Group, Inc.	803	0.01
19	Broadstone Net Lease, Inc.	335	-
2	BRT Apartments Corp.	32	-
16	BXP, Inc.	1,150	0.01
11	Camden Property Trust	1,140	0.01
19	CareTrust REIT, Inc.	722	0.01
3	CBL & Associates Properties, Inc.	103	-
1	Centerspace	95	-
5	Chatham Lodging Trust	32	-
2	Clipper Realty, Inc.	7	-
2	Community Healthcare Trust, Inc.	38	-
11	COPT Defense Properties	337	-
16	Cousins Properties, Inc.	409	0.01
43	Crown Castle, Inc.	3,952	0.04
4	CTO Realty Growth, Inc.	66	-
23	CubeSmart	852	0.01
10	Curbline Properties Corp.	235	-
20	DiamondRock Hospitality Co.	183	-
34	Digital Realty Trust, Inc.	5,449	0.06

Global Core Equity Fund

Portfolio of Investments as at 30 November 2025 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Real Estate Investment Trust (continued)			
United States - 1.49% (continued)			
26	Diversified Healthcare Trust	125	-
17	Douglas Emmett, Inc.	205	-
5	Easterly Government Properties, Inc.	101	-
5	EastGroup Properties, Inc.	934	0.01
8	Elme Communities	147	-
16	Empire State Realty Trust, Inc.	115	-
8	EPR Properties	417	0.01
9	Equinix, Inc.	7,158	0.08
18	Equity LifeStyle Properties, Inc.	1,139	0.01
38	Equity Residential	2,334	0.03
20	Essential Properties Realty Trust, Inc.	627	0.01
6	Essex Property Trust, Inc.	1,653	0.02
20	Extra Space Storage, Inc.	2,715	0.03
9	Federal Realty Investment Trust	879	0.01
13	First Industrial Realty Trust, Inc.	760	0.01
10	Four Corners Property Trust, Inc.	243	-
14	Franklin Street Properties Corp.	14	-
28	Gaming & Leisure Properties, Inc.	1,200	0.01
6	Getty Realty Corp.	171	-
4	Gladstone Commercial Corp.	44	-
1	Global Medical REIT, Inc.	43	-
22	Global Net Lease, Inc.	183	-
2	Global Self Storage, Inc.	10	-
35	Healthcare Realty Trust, Inc.	646	0.01
70	Healthpeak Properties, Inc.	1,273	0.02
11	Highwoods Properties, Inc.	304	-
69	Host Hotels & Resorts, Inc.	1,210	0.01
14	Hudson Pacific Properties, Inc.	27	-
22	Independence Realty Trust, Inc.	380	0.01
6	Industrial Logistics Properties Trust	31	-
8	InvenTrust Properties Corp.	226	-
61	Invitation Homes, Inc.	1,730	0.02
28	Iron Mountain, Inc.	2,448	0.03
6	JBG SMITH Properties	118	-
12	Kilroy Realty Corp.	499	0.01
68	Kimco Realty Corp.	1,409	0.02
22	Kite Realty Group Trust	510	0.01
8	Lamar Advertising Co.	1,103	0.01
5	LTC Properties, Inc.	168	-
6	LXP Industrial Trust	284	-
25	Macerich Co.	440	0.01
56	Medical Properties Trust, Inc.	324	-
12	Mid-America Apartment Communities, Inc.	1,583	0.02
4	Millrose Properties, Inc.	117	-
1	Modiv Industrial, Inc.	12	-
5	National Health Investors, Inc.	372	0.01
8	National Storage Affiliates Trust	222	-
1	NET Lease Office Properties	36	-
8	NETSTREIT Corp.	142	-
3	NexPoint Residential Trust, Inc.	83	-
19	NNN REIT, Inc.	780	0.01
29	Omega Healthcare Investors, Inc.	1,333	0.02
3	One Liberty Properties, Inc.	58	-
4	Orion Properties, Inc.	10	-
17	Outfront Media, Inc.	399	0.01
21	Park Hotels & Resorts, Inc.	226	-
4	Peakstone Realty Trust	53	-
12	Pebblebrook Hotel Trust	139	-
13	Phillips Edison & Co., Inc.	451	0.01
13	Piedmont Realty Trust, Inc.	116	-
5	Plymouth Industrial REIT, Inc.	102	-
2	Postal Realty Trust, Inc.	35	-
89	Prologis, Inc.	11,437	0.13
17	Public Storage	4,790	0.05
91	Realty Income Corp.	5,257	0.06
18	Regency Centers Corp.	1,296	0.02
23	Rexford Industrial Realty, Inc.	972	0.01
16	RLJ Lodging Trust	117	-
6	Ryman Hospitality Properties, Inc.	603	0.01
24	Sabra Health Care REIT, Inc.	466	0.01
3	Saul Centers, Inc.	81	-
11	SBA Communications Corp.	2,090	0.02
21	Service Properties Trust	37	-
6	Sila Realty Trust, Inc.	133	-
32	Simon Property Group, Inc.	6,052	0.07
6	SITE Centers Corp.	44	-
8	SL Green Realty Corp.	364	0.01
19	STAG Industrial, Inc.	736	0.01
1	Strawberry Fields REIT, Inc.	12	-
12	Summit Hotel Properties, Inc.	65	-
12	Sun Communities, Inc.	1,599	0.02
20	Sunstone Hotel Investors, Inc.	186	-
12	Tanger, Inc.	402	0.01
10	Terreno Realty Corp.	605	0.01
33	UDR, Inc.	1,193	0.01
9	UMH Properties, Inc.	133	-
1	Universal Health Realty Income Trust	56	-
13	Urban Edge Properties	243	-
46	Ventas, Inc.	3,677	0.04
10	Veris Residential, Inc.	150	-
102	VICI Properties, Inc.	2,926	0.03
19	Vornado Realty Trust	709	0.01
66	Welltower, Inc.	13,759	0.15
6	Whitestone REIT	86	-
22	WP Carey, Inc.	1,480	0.02
10	Xenia Hotels & Resorts, Inc.	136	-
		134,558	**1.49**
Total Real Estate Investment Trust - 1.94% (30 November 2024: 2.14%)		**175,711**	**1.94**
Rights			
Belgium - 0.00%			
-	Wereldhave Belgium Comm VA	-	-
		-	**-**
Canada - 0.00%			
11	Calfrac Well Services Ltd.	1	-
5	Greenfire Resources Ltd.	3	-
		4	**-**
France - 0.00%			
38	Eutelsat Communications SACA	26	-
		26	**-**
Hong Kong - 0.00%			
32	China Energy Development Holdings Ltd.	-	-
		-	**-**
Spain - 0.00%			
6	Viscofan SA	10	-
		10	**-**
Sweden - 0.00%			
7	Gruvaktiebolaget Viscaria	1	-
		1	**-**

Global Core Equity Fund
Portfolio of Investments as at 30 November 2025 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Rights (continued)			
United States - 0.00%			
3	GCI Liberty, Inc.	17	-
		17	**-**
Total Rights - 0.00% (30 November 2024: 0.00%)		**58**	**-**
Warrants			
Australia - 0.00%			
2	Galan Lithium Ltd.	-	-
4	Silver Mines Ltd.	-	-
32	Wiluna Mining Corp. Ltd.	1	-
		1	**-**
Canada - 0.00%			
1	Constellation Software, Inc. (non-voting rights)	-	-
		-	**-**

Shares (000's)		Value (000's) USD	% of Net Asset Value
Warrants (continued)			
Italy - 0.00%			
7	Geox SpA	-	-
2	Webuild SpA (non-voting rights)	-	-
		-	**-**
United States - 0.00%			
1	Bed Bath & Beyond, Inc.	1	-
		1	**-**
Total Warrants - 0.00% (30 November 2024: 0.00%)		**2**	**-**
Total Investments - 100.22% (30 November 2024: 100.27%)		**9,069,394**	**100.22**

Forward Currency Contracts

Buy Amount (000's)			Sell Amount (000's)			Counterparty	Maturity Date	Unrealised Appreciation/(Depreciation) of Contracts (000's) USD	% of Net Asset Value
Buy	29	AUD	Sell	2,958	JPY	State Street Bank	18/12/2025	-	-
Buy	116	EUR	Sell	20,803	JPY	State Street Bank	18/12/2025	1	-
Buy	52,201	JPY	Sell	517	AUD	State Street Bank	18/12/2025	(4)	-
Buy	97,592	JPY	Sell	878	CAD	State Street Bank	18/12/2025	(3)	-
Buy	314,744	JPY	Sell	1,749	EUR	State Street Bank	18/12/2025	(12)	-
Buy	18,535	JPY	Sell	102	EUR	State Street Bank	18/12/2025	-	-
Buy	93,095	JPY	Sell	456	GBP	State Street Bank	18/12/2025	(7)	-
Buy	1,107,978	JPY	Sell	7,234	USD	State Street Bank	04/12/2025	(136)	-
Buy	723,813	JPY	Sell	4,668	USD	State Street Bank	18/12/2025	(24)	-
Unrealised Appreciation of Forward Currency Contracts								**1**	**-**
Unrealised Depreciation of Forward Currency Contracts								**(186)**	**-**
Net Unrealised Depreciation of Forward Currency Contracts - (0.00)% (30 November 2024: 0.00%)								**(185)**	**-**

	Value (000's) USD	% of Net Asset Value
Cash and Cash Equivalents - 0.05% (30 November 2024: 0.01%)	**4,368**	**0.05**
Other Liabilities in Excess of Other Assets - (0.27)% (30 November 2024: (0.28)%)	**(24,588)**	**(0.27)**
Total Net Assets	**9,048,989**	**100.00**

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

Analysis of Total Assets (unaudited)	% of Total Assets
Transferable securities admitted to an official exchange listing	98.84
Investment Funds	0.31
OTC Financial derivative instruments	0.00
Current Assets	0.85
Total Assets	**100.00**

Global Short Fixed Income Fund

Portfolio of Investments as at 30 November 2025

Shares (000's)		Value (000's) EUR	% of Net Asset Value
Investment Funds			
Ireland - 0.72%			
258	BlackRock ICS Euro Government Liquidity Fund	27,935	0.72
		27,935	**0.72**
Total Investment Funds - 0.72% (30 November 2024: 1.00%)		**27,935**	**0.72**

Face Value (000's)		Coupon Rate %	Maturity Date	Value (000's) EUR	% of Net Asset Value
Corporate Bonds					
Australia - 9.60%					
2,100	Australia & New Zealand Banking Group Ltd.	4.683	18/03/2026	1,812	0.05
7,700	Australia & New Zealand Banking Group Ltd.	4.890	18/01/2027	6,669	0.17
10,000	Australia & New Zealand Banking Group Ltd.	2.466	21/05/2027	10,023	0.26
2,500	Australia & New Zealand Banking Group Ltd.	4.765	16/07/2027	2,168	0.06
21,900	Australia & New Zealand Banking Group Ltd.	4.636	31/03/2028	12,507	0.32
8,500	Australia & New Zealand Banking Group Ltd.	4.743	18/06/2028	7,358	0.19
24,900	Australia & New Zealand Banking Group Ltd.	4.513	11/09/2028	14,188	0.37
15,000	Australia & New Zealand Banking Group Ltd.	4.240	01/11/2028	8,473	0.22
17,577	Australia & New Zealand Banking Group Ltd.	4.605	05/02/2029	10,028	0.26
3,963	Australia & New Zealand Banking Group Ltd.	4.990	16/12/2029	3,454	0.09
23,100	Australia & New Zealand Banking Group Ltd.	4.464	18/02/2030	13,104	0.34
10,600	Commonwealth Bank of Australia	4.664	15/06/2026	9,150	0.24
32,300	Commonwealth Bank of Australia	4.674	18/08/2027	18,410	0.47
8,000	Commonwealth Bank of Australia	4.725	13/01/2028	4,575	0.12
122	Commonwealth Bank of Australia	4.784	14/03/2028	106	-
19,500	Commonwealth Bank of Australia	4.603	17/08/2028	11,126	0.29
14,800	Commonwealth Bank of Australia	4.324	21/11/2028	8,376	0.22
16,600	Commonwealth Bank of Australia	4.419	09/01/2030	9,427	0.24
13,700	Commonwealth Bank of Australia	4.954	14/03/2030	11,915	0.31
6,000	Macquarie Bank Ltd.	4.888	12/06/2028	5,200	0.13
3,920	Macquarie Bank Ltd.	3.202	17/09/2029	3,987	0.10
380	National Australia Bank Ltd.	4.806	10/12/2025	328	0.01
3	National Australia Bank Ltd.	3.375	14/01/2026	3	-
10,000	National Australia Bank Ltd.	4.345	10/05/2027	5,668	0.15
13,500	National Australia Bank Ltd.	4.772	11/06/2027	11,695	0.31
24,400	National Australia Bank Ltd.	4.850	25/11/2027	13,964	0.36
20,000	National Australia Bank Ltd.	4.634	12/05/2028	11,414	0.29
26,030	National Australia Bank Ltd.	4.794	13/06/2028	22,555	0.59
13,000	National Australia Bank Ltd.	4.170	16/10/2028	7,346	0.19
18,500	National Australia Bank Ltd.	4.683	16/11/2028	10,570	0.27
22,400	National Australia Bank Ltd.	4.447	22/03/2029	12,760	0.33
250	National Australia Bank Ltd.	4.880	14/01/2030	217	-
20,100	National Australia Bank Ltd.	4.389	18/03/2030	11,411	0.29
10,700	Norfina Ltd.	4.289	28/07/2028	6,062	0.16
100	Westpac Banking Corp.	2.400	25/01/2027	55	-
7,800	Westpac Banking Corp.	4.691	20/05/2027	4,444	0.11

Face Value (000's)		Coupon Rate %	Maturity Date	Value (000's) EUR	% of Net Asset Value
Corporate Bonds (continued)					
Australia - 9.60% (continued)					
4,500	Westpac Banking Corp.	4.871	11/11/2027	2,576	0.07
23,000	Westpac Banking Corp.	4.633	16/02/2028	13,115	0.34
28,400	Westpac Banking Corp.	4.478	19/09/2028	16,179	0.42
25,800	Westpac Banking Corp.	4.398	19/09/2029	14,664	0.38
14,600	Westpac Banking Corp.	4.334	21/01/2030	8,285	0.21
25,000	Westpac Banking Corp.	4.378	19/06/2030	14,191	0.37
13,500	Westpac Banking Corp.	4.923	01/07/2030	11,759	0.30
				371,317	**9.60**
Austria - 0.01%					
400	Oesterreichische Kontrollbank AG	0.500	15/12/2025	456	0.01
				456	**0.01**
Belgium - 0.03%					
1,200	Euroclear Holding NV	1.500	11/04/2030	1,135	0.03
				1,135	**0.03**
Canada - 0.11%					
5,000	Caisse des Depots et Consignations	0.000	01/12/2025	4,309	0.11
				4,309	**0.11**
Finland - 1.11%					
5,300	Nordea Bank Abp	4.859	19/03/2027	4,591	0.12
2,200	Nordea Bank Abp	4.828	17/03/2028	1,905	0.05
900	Nordea Bank Abp	5.176	10/09/2029	786	0.02
3,200	Nordea Bank Abp	4.900	28/08/2030	2,766	0.07
4,650	OP Corporate Bank PLC	3.375	14/01/2026	5,305	0.14
24,100	OP Corporate Bank PLC	2.380	28/03/2027	24,148	0.62
3,460	OP Corporate Bank PLC	2.875	27/11/2029	3,481	0.09
				42,982	**1.11**
France - 2.32%					
30,200	Dexia SA	4.375	18/02/2026	34,506	0.89
7,000	Dexia SA	4.989	25/03/2026	8,012	0.21
8,900	L'Oreal SA	2.750	19/11/2030	8,902	0.23
4,300	LVMH Moet Hennessy Louis Vuitton SE	2.625	07/03/2029	4,310	0.11
16,600	LVMH Moet Hennessy Louis Vuitton SE	3.250	07/09/2029	16,982	0.44
9,800	LVMH Moet Hennessy Louis Vuitton SE	3.375	05/02/2030	10,086	0.26
900	Sanofi SA	0.875	21/03/2029	851	0.02
3,900	Sanofi SA	2.625	23/06/2029	3,897	0.10
2,200	Sanofi SA	1.375	21/03/2030	2,081	0.05
200	Sanofi SA	1.500	01/04/2030	190	0.01
				89,817	**2.32**
Germany - 7.03%					
7,072	Bayerische Landesbodenkreditanstalt	2.375	07/05/2030	7,024	0.18
7,205	Deutsche Bahn AG	1.875	13/02/2026	8,192	0.21
19,702	Deutsche Bahn AG	1.875	24/05/2030	19,134	0.49
6,000	Deutsche Boerse AG	3.750	28/09/2029	6,217	0.16
7,300	Kreditanstalt fuer Wiederaufbau	0.625	22/01/2026	6,264	0.16
37,392	Kreditanstalt fuer Wiederaufbau	0.375	23/04/2030	34,298	0.89
14,900	Kreditanstalt fuer Wiederaufbau	3.125	07/06/2030	15,359	0.40
47,500	Kreditanstalt fuer Wiederaufbau	0.000	17/09/2030	42,364	1.09
3,026	Landeskreditbank Baden-Wuerttemberg Foerderbank	0.625	15/12/2025	3,452	0.09
7,500	Landeskreditbank Baden-Wuerttemberg Foerderbank	5.238	23/02/2026	8,586	0.22
70,000	Landeskreditbank Baden-Wuerttemberg Foerderbank	2.375	04/07/2030	69,498	1.80

Global Short Fixed Income Fund

Portfolio of Investments as at 30 November 2025 (continued)

Face Value (000's)		Coupon Rate %	Maturity Date	Value (000's) EUR	% of Net Asset Value
Corporate Bonds (continued)					
Germany - 7.03% (continued)					
10,900	Landwirtschaftliche Rentenbank	0.000	27/11/2029	9,913	0.26
3,300	Landwirtschaftliche Rentenbank	0.050	18/12/2029	3,002	0.08
1,300	LFA Foerderbank Bayern	2.875	01/04/2030	1,316	0.03
3,600	NRW Bank	0.500	15/12/2025	4,107	0.11
9,400	NRW Bank	0.125	04/02/2030	8,535	0.22
25,000	NRW Bank	2.500	02/09/2030	24,939	0.64
				272,200	**7.03**
Luxembourg - 3.59%					
3,843	European Financial Stability Facility	0.125	18/03/2030	3,481	0.09
105,800	European Financial Stability Facility	2.625	07/05/2030	106,420	2.75
3,000	European Financial Stability Facility	3.000	10/07/2030	3,068	0.08
2,000	Nestle Finance International Ltd.	1.125	01/04/2026	1,993	0.05
6,124	Nestle Finance International Ltd.	1.250	02/11/2029	5,861	0.15
9,750	Nestle Finance International Ltd.	3.500	17/01/2030	10,117	0.26
7,400	Nestle Finance International Ltd.	2.625	28/10/2030	7,398	0.19
588	Novartis Finance SA	1.375	14/08/2030	555	0.02
				138,893	**3.59**
Netherlands - 7.26%					
11,500	ABN AMRO Bank NV	2.626	15/01/2027	11,549	0.30
23,200	ABN AMRO Bank NV	2.490	21/01/2028	23,281	0.60
10,500	ABN AMRO Bank NV	4.847	07/07/2028	9,083	0.23
22,800	ABN AMRO Bank NV	2.750	04/06/2029	22,886	0.59
29,200	ABN AMRO Bank NV	3.125	21/01/2030	29,667	0.77
800	ABN AMRO Bank NV	5.065	20/06/2030	693	0.02
28,000	Allianz Finance II BV	3.250	04/12/2029	28,775	0.74
2,000	Allianz Finance II BV	1.500	15/01/2030	1,914	0.05
2,000	Cooperatieve Rabobank UA	1.250	23/03/2026	1,994	0.05
7,286	Cooperatieve Rabobank UA	4.690	28/08/2026	6,298	0.16
15,000	Cooperatieve Rabobank UA	4.999	05/10/2026	13,004	0.34
4,000	Cooperatieve Rabobank UA	4.526	26/02/2027	2,271	0.06
5,000	Cooperatieve Rabobank UA	4.886	05/03/2027	4,343	0.11
8,000	Cooperatieve Rabobank UA	4.291	20/08/2027	4,529	0.12
4,000	Cooperatieve Rabobank UA	4.670	19/01/2028	2,287	0.06
5,400	Cooperatieve Rabobank UA	4.678	21/01/2028	4,676	0.12
7,500	Cooperatieve Rabobank UA	4.406	26/05/2028	4,249	0.11
20,500	Cooperatieve Rabobank UA	4.804	21/11/2028	11,746	0.30
14,000	Cooperatieve Rabobank UA	4.686	26/02/2029	7,995	0.21
1,800	Cooperatieve Rabobank UA	4.973	17/10/2029	1,566	0.04
15,700	Cooperatieve Rabobank UA	4.491	20/02/2030	8,910	0.23
15,200	Cooperatieve Rabobank UA	4.447	10/07/2030	8,622	0.22
3,400	Novo Nordisk Finance Netherlands BV	3.375	21/05/2026	3,414	0.09
9,363	Novo Nordisk Finance Netherlands BV	2.875	27/08/2030	9,383	0.24
5,980	Roche Finance Europe BV	3.227	03/05/2030	6,123	0.16
25,900	Siemens Financieringsmaatschappij NV	2.245	18/12/2025	25,903	0.67
13,500	Siemens Financieringsmaatschappij NV	2.625	27/05/2029	13,558	0.35
6,100	Siemens Financieringsmaatschappij NV	1.000	25/02/2030	5,723	0.15
6,500	Siemens Financieringsmaatschappij NV	2.750	09/09/2030	6,541	0.17
				280,983	**7.26**

Face Value (000's)		Coupon Rate %	Maturity Date	Value (000's) EUR	% of Net Asset Value
Corporate Bonds (continued)					
New Zealand - 0.03%					
2,400	ANZ Bank New Zealand Ltd.	4.630	20/02/2030	1,215	0.03
				1,215	**0.03**
Singapore - 0.89%					
6,700	DBS Bank Ltd.	4.324	21/02/2028	3,796	0.10
5,700	DBS Group Holdings Ltd.	4.728	21/03/2028	4,931	0.13
23,000	United Overseas Bank Ltd.	4.290	16/04/2027	13,036	0.34
22,300	United Overseas Bank Ltd.	4.313	28/02/2028	12,610	0.32
				34,373	**0.89**
Supranational - 16.37%					
5,300	African Development Bank	2.500	29/05/2030	5,303	0.14
6,808	Asian Development Bank	5.152	16/06/2026	5,898	0.15
256	Asian Development Bank	5.064	27/08/2026	222	0.01
5,000	Asian Development Bank	5.103	06/04/2027	4,354	0.11
22,700	Asian Development Bank	4.428	20/06/2028	19,569	0.51
200	Asian Development Bank	0.025	31/01/2030	181	-
4,400	Asian Infrastructure Investment Bank	0.200	15/12/2025	5,018	0.13
2,900	Asian Infrastructure Investment Bank	0.500	27/01/2026	2,486	0.06
11,200	Asian Infrastructure Investment Bank	4.312	15/04/2026	9,660	0.25
15,200	Council of Europe Development Bank	0.050	21/01/2030	13,769	0.36
4,340	Eurofima Europaeische Gesellschaft fuer die Finanzierung von Eisenbahnmaterial	0.100	20/05/2030	3,887	0.10
3,200	European Bank for Reconstruction & Development	0.500	28/01/2026	2,743	0.07
783	European Bank for Reconstruction & Development	4.280	14/04/2026	675	0.02
25,204	European Bank for Reconstruction & Development	4.386	20/02/2028	21,753	0.56
16,964	European Bank for Reconstruction & Development	4.356	16/02/2029	14,616	0.38
1,252,000	European Investment Bank	1.900	26/01/2026	6,926	0.18
18,555	European Investment Bank	4.328	12/03/2026	21,203	0.55
8,100	European Investment Bank	4.988	18/01/2027	9,336	0.24
3,000	European Investment Bank	3.931	27/01/2028	3,127	0.08
2,700	European Investment Bank	5.062	21/05/2028	2,366	0.06
22,400	European Investment Bank	4.370	14/08/2029	19,331	0.50
5,400	European Investment Bank	0.050	16/01/2030	4,918	0.13
9,500	European Investment Bank	4.000	15/04/2030	10,133	0.26
23,665	European Investment Bank	2.375	15/05/2030	23,668	0.61
12,000	European Investment Bank	2.750	30/07/2030	12,184	0.31
8,520	European Stability Mechanism	0.010	04/03/2030	7,727	0.20
26,800	European Union	2.875	05/10/2029	27,289	0.70
86,600	European Union	1.625	04/12/2029	84,122	2.17
29,562	Inter-American Development Bank	4.322	16/09/2026	25,486	0.66
4,040	Inter-American Development Bank	4.373	12/04/2027	3,486	0.09
19,822	Inter-American Development Bank	4.454	04/10/2027	17,118	0.44
7,943	Inter-American Development Bank	4.454	05/10/2028	6,855	0.18
29,000	Inter-American Development Bank	4.351	15/02/2029	24,967	0.65
23,100	Inter-American Development Bank	4.430	01/08/2029	19,924	0.51
12,000	Inter-American Development Bank	4.546	13/03/2030	10,339	0.27
3,700	Inter-American Investment Corp.	3.125	07/06/2030	3,768	0.10

Global Short Fixed Income Fund

Portfolio of Investments as at 30 November 2025 (continued)

Face Value (000's)		Coupon Rate %	Maturity Date	Value (000's) EUR	% of Net Asset Value
Corporate Bonds (continued)					
Supranational - 16.37% (continued)					
154,000	International Bank for Reconstruction & Development	5.640	13/01/2026	13,138	0.34
70,000	International Bank for Reconstruction & Development	5.750	18/06/2026	6,009	0.16
30,980	International Bank for Reconstruction & Development	4.463	12/01/2027	26,744	0.69
24,000	International Bank for Reconstruction & Development	4.340	23/02/2027	20,715	0.54
11,400	International Bank for Reconstruction & Development	4.485	19/08/2027	9,865	0.25
21,800	International Bank for Reconstruction & Development	4.350	15/05/2028	18,811	0.49
15,000	International Development Association	2.500	28/05/2030	15,004	0.39
296,000	Nordic Investment Bank	5.670	19/01/2026	25,261	0.65
9,555	Nordic Investment Bank	5.047	12/05/2026	8,268	0.21
22,500	Nordic Investment Bank	5.140	24/03/2027	1,941	0.05
18,975	Nordic Investment Bank	4.394	04/10/2027	16,383	0.42
165,000	Nordic Investment Bank	5.190	27/01/2028	14,316	0.37
2,800	Nordic Investment Bank	2.500	30/01/2030	2,800	0.07
				633,662	**16.37**
Sweden - 1.86%					
12,313	Skandinaviska Enskilda Banken AB	2.430	03/05/2027	12,350	0.32
4,250	Svenska Handelsbanken AB	2.528	08/03/2027	4,267	0.11
9,950	Svenska Handelsbanken AB	4.730	28/05/2027	8,612	0.22
14,856	Svenska Handelsbanken AB	2.484	17/02/2028	14,899	0.38
7,600	Svenska Handelsbanken AB	4.803	23/05/2028	6,580	0.17
2,000	Svenska Handelsbanken AB	2.625	05/09/2029	1,999	0.05
14,800	Svenska Handelsbanken AB	4.484	02/09/2030	8,373	0.22
4,300	Swedbank AB	2.499	30/08/2027	4,311	0.11
1,680	Swedbank AB	4.125	13/11/2028	1,755	0.05
10,000	Swedbank AB	5.091	20/11/2029	8,723	0.23
				71,869	**1.86**
United States - 4.12%					
20,492	Alphabet, Inc.	2.500	06/05/2029	20,504	0.53
3,800	Apple, Inc.	1.375	24/05/2029	3,668	0.10
8,556	Berkshire Hathaway Finance Corp.	1.500	18/03/2030	8,153	0.21
2,720	Chevron USA, Inc.	4.539	26/02/2028	2,350	0.06
3,700	Chevron USA, Inc.	4.624	13/08/2028	3,205	0.08
4,600	Colgate-Palmolive Co.	0.300	10/11/2029	4,234	0.11
7,300	Eli Lilly & Co.	4.711	15/10/2028	6,335	0.16
1,988	Eli Lilly & Co.	2.125	03/06/2030	1,939	0.05
4,530	Johnson & Johnson	2.700	26/02/2029	4,568	0.12
30,875	JPMorgan Chase Bank NA	5.172	08/12/2026	26,832	0.69
3,240	Mastercard, Inc.	4.584	15/03/2028	2,800	0.07
13,103	Mastercard, Inc.	1.000	22/02/2029	12,508	0.32
300	Morgan Stanley Bank NA	5.221	30/10/2026	261	0.01
754	National Securities Clearing Corp.	0.750	07/12/2025	650	0.02
15,000	Procter & Gamble Co.	0.000	08/12/2025	12,917	0.33
9,070	Procter & Gamble Co.	0.350	05/05/2030	8,226	0.21
1,200	State Street Corp.	4.713	22/10/2027	1,039	0.03
5,000	Toronto-Dominion Bank	0.000	15/12/2025	4,302	0.11
10,000	Toronto-Dominion Bank	0.000	18/12/2025	8,602	0.22
7,400	Visa, Inc.	2.000	15/06/2029	7,266	0.19
7,000	Walmart, Inc.	4.875	21/09/2029	7,614	0.20
800	Wells Fargo Bank NA	4.799	15/01/2026	690	0.02
1,160	Wells Fargo Bank NA	5.107	07/08/2026	1,005	0.03
11,180	Wells Fargo Bank NA	5.222	11/12/2026	9,712	0.25
				159,380	**4.12**
Total Corporate Bonds - 54.33% (30 November 2024: 57.53%)				**2,102,591**	**54.33**
Government Bonds					
Austria - 0.75%					
1,500	Autobahnen- und Schnell-strassen-Finanzierungs AG	1.500	15/09/2030	1,430	0.04
30,500	Republic of Austria Government Bonds	0.000	20/02/2030	27,611	0.71
				29,041	**0.75**
Belgium - 1.89%					
81,200	Kingdom of Belgium Government Bonds	0.100	22/06/2030	72,935	1.89
				72,935	**1.89**
Canada - 9.97%					
7,500	Canada Housing Trust No. 1	1.950	15/12/2025	4,627	0.12
8,500	Canada Housing Trust No. 1	2.717	15/09/2029	5,248	0.13
26,300	Canada Housing Trust No. 1	2.812	15/03/2030	16,285	0.42
47,600	Canada Housing Trust No. 1	2.850	15/06/2030	29,444	0.76
13,700	Canada Treasury Bills	0.000	03/12/2025	8,451	0.22
15,800	Canada Treasury Bills	0.000	14/01/2026	9,722	0.25
33,400	CDP Financial, Inc.	3.000	11/04/2029	33,954	0.88
20,000	CPPIB Capital, Inc.	5.422	11/03/2026	17,295	0.45
33,340	CPPIB Capital, Inc.	5.238	15/06/2026	38,258	0.99
11,000	CPPIB Capital, Inc.	5.238	27/04/2027	12,716	0.33
7,440	CPPIB Capital, Inc.	3.125	11/06/2029	7,612	0.20
2,300	Export Development Canada	0.250	07/03/2026	2,290	0.06
6,300	Export Development Canada	4.390	01/08/2028	5,444	0.14
7,005	Export Development Canada	2.750	22/01/2030	7,065	0.18
5,000	Ontario Teachers' Finance Trust	1.125	15/05/2026	5,637	0.15
1,040	Ontario Teachers' Finance Trust	3.300	05/10/2029	1,067	0.03
14,600	Ontario Treasury Bills	0.000	10/12/2025	9,002	0.23
19,500	Ontario Treasury Bills	0.000	17/12/2025	12,018	0.31
25,000	Ontario Treasury Bills	0.000	07/01/2026	15,389	0.40
2,300	Province of Alberta	0.625	16/01/2026	2,297	0.06
200	Province of Alberta	4.100	01/06/2029	129	-
10,500	Province of Alberta	2.900	20/09/2029	6,519	0.17
40,800	Province of Alberta	2.050	01/06/2030	24,349	0.63
19,700	Province of British Columbia	2.200	18/06/2030	11,822	0.30
4,000	Province of Manitoba	2.750	02/06/2029	2,471	0.06
13,400	Province of Manitoba	2.050	02/06/2030	7,985	0.21
5,100	Province of Ontario	1.550	01/11/2029	3,007	0.08
14,500	Province of Ontario	2.050	02/06/2030	8,646	0.22
22,600	Province of Ontario	2.950	08/09/2030	13,985	0.36
7,100	Province of Quebec	2.300	01/09/2029	4,313	0.11
5,000	Province of Quebec	6.000	01/10/2029	3,446	0.09
39,700	Province of Quebec	1.900	01/09/2030	23,438	0.61
1,127	Province of Quebec	0.000	29/10/2030	991	0.02
5,000	Province of Saskatchewan	2.200	02/06/2030	3,001	0.08
25,000	Quebec Treasury Bills	0.000	12/12/2025	15,413	0.40
20,000	Quebec Treasury Bills	0.000	19/12/2025	12,325	0.32
				385,661	**9.97**
Denmark - 1.98%					
242,500	Denmark Government Bonds	0.500	15/11/2029	30,663	0.79
25,058	Kommunekredit	0.000	17/11/2029	22,759	0.59
26,316	Kommunekredit	0.000	27/08/2030	23,325	0.60
				76,747	**1.98**
Finland - 4.61%					
34,300	Finland Government Bonds	2.500	15/04/2030	34,415	0.89
20,300	Finland Government Bonds	0.000	15/09/2030	18,041	0.47
11,520	Finnvera OYJ	2.375	29/10/2030	11,427	0.30
6,400	Kuntarahoitus OYJ	0.375	17/12/2025	7,300	0.19
350,000	Kuntarahoitus OYJ	5.640	13/01/2026	29,859	0.77
88,000	Kuntarahoitus OYJ	3.446	21/02/2028	8,275	0.21

Global Short Fixed Income Fund

Portfolio of Investments as at 30 November 2025 (continued)

Face Value (000's)		Coupon Rate %	Maturity Date	Value (000's) EUR	% of Net Asset Value
Government Bonds (continued)					
Finland - 4.61% (continued)					
55,565	Kuntarahoitus OYJ	2.625	14/12/2029	55,920	1.44
13,000	Kuntarahoitus OYJ	3.125	29/07/2030	13,345	0.34
				178,582	**4.61**
France - 4.14%					
3,600	Agence Francaise de Developpement EPIC	4.375	16/03/2026	4,114	0.11
2,300	Agence France Locale	0.200	20/03/2029	2,125	0.05
17,400	Bpifrance SACA	4.000	30/01/2026	19,865	0.51
3,500	Bpifrance SACA	1.875	25/05/2030	3,365	0.09
5,000	Caisse d'Amortissement de la Dette Sociale	0.125	15/12/2025	5,703	0.15
2,191	Caisse d'Amortissement de la Dette Sociale	4.000	15/12/2025	2,193	0.06
9,300	Caisse d'Amortissement de la Dette Sociale	0.600	25/11/2029	8,611	0.22
14,700	Caisse d'Amortissement de la Dette Sociale	3.125	01/03/2030	14,992	0.39
21,300	Caisse d'Amortissement de la Dette Sociale	2.875	25/05/2030	21,510	0.55
5,000	Caisse des Depots et Consignations	0.250	25/02/2026	5,660	0.15
3,800	Caisse des Depots et Consignations	4.400	03/05/2026	3,274	0.08
3,000	French Republic Government Bonds OAT	2.750	25/02/2030	3,021	0.08
56,100	French Republic Government Bonds OAT	2.500	25/05/2030	55,876	1.44
700	Region of Ile de France	1.375	14/03/2029	674	0.02
3,700	SFIL SA	0.750	06/02/2026	3,692	0.09
5,700	SNCF Reseau	2.625	29/12/2025	5,703	0.15
				160,378	**4.14**
Germany - 8.03%					
9,600	Land Baden-Wuerttemberg	2.625	12/03/2030	9,661	0.25
10,000	Land Berlin	2.572	28/04/2026	10,019	0.26
1,100	Land Berlin	0.100	18/01/2030	999	0.03
46,742	Land Berlin	2.375	04/06/2030	46,528	1.20
17,000	Land Berlin	0.010	02/07/2030	15,167	0.39
25,021	State of Hesse	0.010	11/03/2030	22,528	0.58
66,200	State of Hesse	2.500	28/08/2030	66,111	1.71
3,514	State of Lower Saxony	2.500	09/01/2030	3,521	0.09
1,717	State of Lower Saxony	0.125	10/01/2030	1,562	0.04
35,100	State of Lower Saxony	2.750	25/03/2030	35,535	0.92
10,772	State of Lower Saxony	0.010	13/08/2030	9,585	0.25
50,000	State of North Rhine-Westphalia	6.240	15/03/2027	4,362	0.11
15,000	State of North Rhine-Westphalia	2.650	15/01/2030	15,105	0.39
46,856	State of North Rhine-Westphalia	2.350	10/07/2030	46,549	1.20
18,000	State of Rhineland-Palatinate	0.050	23/01/2030	16,295	0.42
7,353	State of Saxony-Anhalt	2.450	13/02/2030	7,346	0.19
				310,873	**8.03**
Netherlands - 5.88%					
4,000	BNG Bank NV	0.375	15/12/2025	4,563	0.12
15,000	BNG Bank NV	0.125	11/04/2026	14,908	0.38
28,200	BNG Bank NV	0.100	15/01/2030	25,597	0.66
15,000	BNG Bank NV	3.000	23/04/2030	15,311	0.40
47,080	BNG Bank NV	2.500	21/05/2030	47,040	1.21
16,150	Nederlandse Waterschapsbank NV	0.250	15/12/2025	18,423	0.48
9,400	Nederlandse Waterschapsbank NV	2.750	17/12/2029	9,510	0.25
17,500	Nederlandse Waterschapsbank NV	0.050	28/01/2030	15,845	0.41
2,900	Nederlandse Waterschapsbank NV	0.500	29/04/2030	2,661	0.07
67,780	Nederlandse Waterschapsbank NV	2.500	22/05/2030	67,752	1.75
6,500	Netherlands Government Bonds	0.000	15/07/2030	5,836	0.15
				227,446	**5.88**
New Zealand - 3.13%					
3,200	Housing New Zealand Ltd.	2.183	24/04/2030	1,482	0.04
20,400	New Zealand Government Bonds	3.000	20/04/2029	9,973	0.26
192,500	New Zealand Government Bonds	4.500	15/05/2030	98,808	2.55
14,900	New Zealand Local Government Funding Agency Bonds	1.500	20/04/2029	6,893	0.18
7,600	New Zealand Local Government Funding Agency Bonds	4.500	15/05/2030	3,872	0.10
				121,028	**3.13**
Norway - 2.13%					
4,000	Kommunalbanken AS	4.000	13/02/2026	4,567	0.12
30,930	Kommunalbanken AS	5.148	17/06/2026	26,774	0.69
43,700	Kommunalbanken AS	4.603	03/03/2028	37,755	0.98
15,000	Kommunalbanken AS	4.509	09/04/2029	12,957	0.33
450	Kommunalbanken AS	0.050	24/10/2029	409	0.01
				82,462	**2.13**
Singapore - 0.74%					
15,000	Monetary Authority of Singapore Bills	0.000	08/01/2026	9,965	0.26
28,000	Monetary Authority of Singapore Bills	0.000	29/01/2026	18,587	0.48
				28,552	**0.74**
Sweden - 0.94%					
5,000	Svensk Exportkredit AB	4.500	11/03/2026	5,718	0.15
25,300	Svensk Exportkredit AB	5.060	03/08/2026	21,918	0.57
10,000	Svensk Exportkredit AB	5.055	05/05/2027	8,712	0.22
				36,348	**0.94**
United Kingdom - 0.80%					
22,500	U.K. Treasury Bills	0.000	29/12/2025	25,611	0.66
4,750	U.K. Treasury Bills	0.000	19/01/2026	5,395	0.14
				31,006	**0.80**
United States - 0.83%					
9,200	Federal Farm Credit Banks Funding Corp.	4.170	10/07/2026	7,935	0.21
5,800	Federal Home Loan Banks	4.180	09/02/2026	5,001	0.13
18,000	Federal Home Loan Banks	4.160	10/04/2026	15,521	0.40
2,300	Federal Home Loan Mortgage Corp.	4.190	23/09/2026	1,984	0.05
2,000	Federal National Mortgage Association	4.310	05/11/2027	1,729	0.04
				32,170	**0.83**
Total Government Bonds - 45.82% (30 November 2024: 44.50%)				**1,773,229**	**45.82**
Total Investments - 100.87% (30 November 2024: 103.03%)				**3,903,755**	**100.87**

Global Short Fixed Income Fund

Portfolio of Investments as at 30 November 2025 (continued)

Forward Currency Contracts

Buy Amount (000's)			Sell Amount (000's)			Counterparty	Maturity Date	Unrealised Appreciation/(Depreciation) of Contracts (000's) EUR	% of Net Asset Value
Buy	17,960	AUD	Sell	10,115	EUR	Australia and New Zealand Banking Group	15/12/2025	20	-
Buy	41,884	AUD	Sell	23,471	EUR	Citibank	01/12/2025	179	-
Buy	13,681	AUD	Sell	7,763	EUR	Natwest Markets	05/12/2025	(38)	-
Buy	10,227	CAD	Sell	6,330	EUR	HSBC Bank	04/12/2025	(19)	-
Buy	27,503	CAD	Sell	16,984	EUR	Natwest Markets	04/12/2025	(15)	-
Buy	2,023	CAD	Sell	1,249	EUR	State Street Bank	11/12/2025	(1)	-
Buy	13,001	CHF	Sell	14,069	EUR	Royal Bank of Canada	30/01/2026	(64)	-
Buy	804	CHF	Sell	872	EUR	State Street Bank	15/12/2025	(8)	-
Buy	12,958	CHF	Sell	14,180	EUR	UBS	13/02/2026	(211)	(0.01)
Buy	51,981	DKK	Sell	6,960	EUR	HSBC Bank	01/12/2025	-	-
Buy	78,315	EUR	Sell	139,740	AUD	Australia and New Zealand Banking Group	10/12/2025	(562)	(0.01)
Buy	23,439	EUR	Sell	41,884	AUD	Citibank	31/12/2025	(179)	-
Buy	81,950	EUR	Sell	146,989	AUD	Morgan Stanley	05/12/2025	(1,037)	(0.03)
Buy	23,471	EUR	Sell	41,884	AUD	Natwest Markets	01/12/2025	(179)	-
Buy	80,200	EUR	Sell	142,275	AUD	Natwest Markets	09/12/2025	(111)	-
Buy	82,454	EUR	Sell	146,210	AUD	Natwest Markets	15/12/2025	(56)	-
Buy	22,871	EUR	Sell	40,941	AUD	UBS	10/02/2026	(171)	-
Buy	32,406	EUR	Sell	52,675	CAD	Bank of New York Mellon	17/12/2025	(95)	-
Buy	23,148	EUR	Sell	37,232	CAD	Citibank	04/12/2025	175	-
Buy	24,840	EUR	Sell	40,341	CAD	Citibank	12/12/2025	(51)	-
Buy	35,110	EUR	Sell	57,472	CAD	HSBC Bank	04/12/2025	(351)	(0.01)
Buy	18,417	EUR	Sell	29,872	CAD	HSBC Bank	11/12/2025	(14)	-
Buy	9,416	EUR	Sell	15,328	CAD	HSBC Bank	20/01/2026	(40)	-
Buy	9,329	EUR	Sell	15,115	CAD	HSBC Bank	20/01/2026	5	-
Buy	34,034	EUR	Sell	55,315	CAD	HSBC Bank	09/02/2026	(89)	-
Buy	18,647	EUR	Sell	30,266	CAD	Natwest Markets	11/12/2025	(27)	-
Buy	40,542	EUR	Sell	66,053	CAD	Natwest Markets	26/01/2026	(208)	(0.01)
Buy	27,586	EUR	Sell	44,662	CAD	Royal Bank of Canada	24/12/2025	30	-
Buy	1,971	EUR	Sell	3,195	CAD	State Street Bank	11/12/2025	(1)	-
Buy	19	EUR	Sell	17	CHF	State Street Bank	30/01/2026	-	-
Buy	13,651	EUR	Sell	101,901	DKK	Citibank	19/12/2025	4	-
Buy	6,972	EUR	Sell	51,981	DKK	HSBC Bank	01/12/2025	11	-
Buy	6,964	EUR	Sell	51,981	DKK	HSBC Bank	30/01/2026	(1)	-
Buy	10,088	EUR	Sell	75,302	DKK	Natwest Markets	16/12/2025	4	-
Buy	53,497	EUR	Sell	46,717	GBP	Australia and New Zealand Banking Group	16/12/2025	196	0.01
Buy	1,115	EUR	Sell	987	GBP	Australia and New Zealand Banking Group	10/02/2026	(8)	-
Buy	50,811	EUR	Sell	44,219	GBP	Bank of New York Mellon	09/12/2025	341	0.01
Buy	38,045	EUR	Sell	33,624	GBP	Bank of New York Mellon	17/12/2025	(316)	(0.01)
Buy	58,392	EUR	Sell	51,230	GBP	Citibank	24/12/2025	(32)	-
Buy	37,711	EUR	Sell	32,771	GBP	Natwest Markets	11/12/2025	311	0.01
Buy	28,055	EUR	Sell	24,477	GBP	Natwest Markets	19/12/2025	133	-
Buy	53,253	EUR	Sell	46,479	GBP	Natwest Markets	23/12/2025	245	0.01
Buy	43,226	EUR	Sell	37,685	GBP	Natwest Markets	29/12/2025	260	0.01
Buy	1,141	EUR	Sell	995	GBP	Societe Generale	08/12/2025	5	-
Buy	190	EUR	Sell	167	GBP	State Street Bank	01/12/2025	-	-
Buy	18	EUR	Sell	16	GBP	State Street Bank	02/12/2025	-	-
Buy	77	EUR	Sell	66	GBP	State Street Bank	08/12/2025	-	-
Buy	826	EUR	Sell	730	GBP	State Street Bank	08/12/2025	(5)	-
Buy	1,939	EUR	Sell	1,690	GBP	State Street Bank	09/12/2025	12	-
Buy	4	EUR	Sell	4	GBP	State Street Bank	09/12/2025	-	-
Buy	5,583	EUR	Sell	4,868	GBP	State Street Bank	19/12/2025	30	-
Buy	64	EUR	Sell	57	GBP	State Street Bank	30/12/2025	-	-
Buy	45	EUR	Sell	40	GBP	State Street Bank	05/02/2026	-	-
Buy	27	EUR	Sell	23	GBP	State Street Bank	10/02/2026	-	-
Buy	103	EUR	Sell	91	GBP	State Street Bank	17/02/2026	(1)	-
Buy	2,694	EUR	Sell	483,300	JPY	HSBC Bank	20/01/2026	20	-

Global Short Fixed Income Fund

Portfolio of Investments as at 30 November 2025 (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	7,106	EUR	Sell	1,269,666	JPY	Natwest Markets	13/01/2026	81	-
Buy	42,175	EUR	Sell	7,414,100	JPY	Royal Bank of Canada	16/01/2026	1,151	0.03
Buy	6	EUR	Sell	1,042	JPY	State Street Bank	19/12/2025	-	-
Buy	4,897	EUR	Sell	883,897	JPY	UBS	01/12/2025	17	-
Buy	7,698	EUR	Sell	1,369,213	JPY	UBS	11/12/2025	135	-
Buy	5,820	EUR	Sell	1,056,908	JPY	UBS	11/12/2025	(18)	-
Buy	25,559	EUR	Sell	299,240	NOK	Citibank	03/02/2026	164	-
Buy	1,295	EUR	Sell	15,100	NOK	HSBC Bank	15/12/2025	10	-
Buy	22,889	EUR	Sell	269,935	NOK	Natwest Markets	04/02/2026	(18)	-
Buy	46,335	EUR	Sell	550,250	NOK	Natwest Markets	24/02/2026	(308)	(0.01)
Buy	12	EUR	Sell	136	NOK	State Street Bank	15/12/2025	-	-
Buy	9	EUR	Sell	107	NOK	State Street Bank	04/02/2026	-	-
Buy	11,732	EUR	Sell	23,644	NZD	Australia and New Zealand Banking Group	05/01/2026	39	-
Buy	1,315	EUR	Sell	2,658	NZD	Bank of America Merrill Lynch	19/12/2025	-	-
Buy	17,790	EUR	Sell	35,412	NZD	Citibank	04/12/2025	274	0.01
Buy	10,520	EUR	Sell	21,386	NZD	Citibank	22/12/2025	(57)	-
Buy	31,778	EUR	Sell	64,078	NZD	HSBC Bank	03/02/2026	104	-
Buy	27,792	EUR	Sell	56,416	NZD	Morgan Stanley	06/01/2026	(106)	-
Buy	9,014	EUR	Sell	18,085	NZD	Natwest Markets	19/12/2025	70	-
Buy	1,533	EUR	Sell	3,037	NZD	UBS	04/12/2025	31	-
Buy	13,993	EUR	Sell	28,721	NZD	UBS	23/01/2026	(206)	(0.01)
Buy	1,477	EUR	Sell	16,160	SEK	HSBC Bank	15/12/2025	1	-
Buy	6,812	EUR	Sell	74,795	SEK	Natwest Markets	12/01/2026	(20)	-
Buy	384	EUR	Sell	4,236	SEK	Societe Generale	01/12/2025	(3)	-
Buy	9	EUR	Sell	100	SEK	State Street Bank	01/12/2025	-	-
Buy	111	EUR	Sell	1,218	SEK	State Street Bank	07/01/2026	(1)	-
Buy	117	EUR	Sell	1,285	SEK	State Street Bank	04/02/2026	-	-
Buy	12	EUR	Sell	130	SEK	State Street Bank	04/02/2026	-	-
Buy	9,928	EUR	Sell	14,952	SGD	Citibank	15/12/2025	(22)	-
Buy	18,613	EUR	Sell	27,922	SGD	Natwest Markets	04/12/2025	37	-
Buy	187	EUR	Sell	281	SGD	State Street Bank	01/12/2025	-	-
Buy	26	EUR	Sell	40	SGD	State Street Bank	02/12/2025	-	-
Buy	191	EUR	Sell	288	SGD	State Street Bank	15/12/2025	(1)	-
Buy	332	EUR	Sell	499	SGD	State Street Bank	15/12/2025	1	-
Buy	105	EUR	Sell	157	SGD	State Street Bank	29/12/2025	-	-
Buy	267	EUR	Sell	400	SGD	State Street Bank	29/12/2025	-	-
Buy	42,670	EUR	Sell	49,230	USD	Australia and New Zealand Banking Group	04/02/2026	373	0.01
Buy	54,321	EUR	Sell	63,476	USD	Australia and New Zealand Banking Group	12/02/2026	(193)	(0.01)
Buy	54,537	EUR	Sell	63,657	USD	Australia and New Zealand Banking Group	13/02/2026	(131)	-
Buy	42,186	EUR	Sell	49,115	USD	Australia and New Zealand Banking Group	18/02/2026	17	-
Buy	30,903	EUR	Sell	35,912	USD	Bank of New York Mellon	19/12/2025	(26)	-
Buy	51,072	EUR	Sell	58,902	USD	Bank of New York Mellon	24/12/2025	356	0.01
Buy	42,434	EUR	Sell	48,994	USD	Bank of New York Mellon	05/02/2026	342	0.01
Buy	54,931	EUR	Sell	63,655	USD	Bank of New York Mellon	06/02/2026	247	0.01
Buy	55,906	EUR	Sell	64,861	USD	Bank of New York Mellon	24/02/2026	234	0.01
Buy	50,758	EUR	Sell	58,868	USD	Citibank	16/12/2025	49	-
Buy	16,618	EUR	Sell	19,731	USD	HSBC Bank	15/12/2025	(379)	(0.01)
Buy	27,561	EUR	Sell	32,807	USD	Natwest Markets	15/12/2025	(700)	(0.02)
Buy	54,794	EUR	Sell	63,721	USD	Natwest Markets	02/02/2026	43	-
Buy	31,411	EUR	Sell	36,362	USD	Natwest Markets	03/02/2026	169	-
Buy	45,880	EUR	Sell	53,362	USD	Natwest Markets	11/02/2026	49	-
Buy	53,013	EUR	Sell	61,553	USD	Royal Bank of Canada	10/02/2026	144	-
Buy	50,159	EUR	Sell	58,660	USD	Societe Generale	29/12/2025	(334)	(0.01)
Buy	21	EUR	Sell	25	USD	State Street Bank	01/12/2025	-	-
Buy	7,824	EUR	Sell	9,227	USD	State Street Bank	15/12/2025	(125)	-
Buy	1,697	EUR	Sell	1,961	USD	State Street Bank	29/12/2025	10	-

Global Short Fixed Income Fund

Portfolio of Investments as at 30 November 2025 (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	8	EUR	Sell	9	USD	State Street Bank	13/02/2026	-	-
Buy	72	EUR	Sell	83	USD	State Street Bank	13/02/2026	-	-
Buy	57,606	EUR	Sell	68,365	USD	UBS	15/12/2025	(1,287)	(0.03)
Buy	73,329	GBP	Sell	83,133	EUR	Bank of New York Mellon	10/12/2025	557	0.01
Buy	66,432	GBP	Sell	75,725	EUR	Bank of New York Mellon	23/12/2025	40	-
Buy	70,830	GBP	Sell	81,123	EUR	Bank of New York Mellon	29/12/2025	(369)	(0.01)
Buy	95,873	GBP	Sell	109,569	EUR	Bank of New York Mellon	30/12/2025	(268)	(0.01)
Buy	69,905	GBP	Sell	79,836	EUR	Bank of New York Mellon	31/12/2025	(144)	-
Buy	67,277	GBP	Sell	77,287	EUR	Citibank	09/12/2025	(500)	(0.01)
Buy	64,625	GBP	Sell	74,321	EUR	Citibank	15/12/2025	(584)	(0.02)
Buy	12,940	GBP	Sell	14,791	EUR	HSBC Bank	09/12/2025	(22)	-
Buy	18,750	GBP	Sell	21,328	EUR	HSBC Bank	16/12/2025	64	-
Buy	1,677	GBP	Sell	1,898	EUR	HSBC Bank	16/12/2025	16	-
Buy	5,914	GBP	Sell	6,734	EUR	HSBC Bank	30/12/2025	8	-
Buy	3,393	GBP	Sell	3,846	EUR	Natwest Markets	15/12/2025	25	-
Buy	714	GBP	Sell	810	EUR	Natwest Markets	23/12/2025	5	-
Buy	25,316	GBP	Sell	28,697	EUR	Natwest Markets	23/12/2025	176	-
Buy	69,543	GBP	Sell	78,714	EUR	Natwest Markets	05/01/2026	543	0.01
Buy	75,478	GBP	Sell	85,276	EUR	Natwest Markets	10/02/2026	587	0.02
Buy	67,322	GBP	Sell	77,080	EUR	Royal Bank of Canada	16/12/2025	(270)	(0.01)
Buy	67,291	GBP	Sell	76,579	EUR	Royal Bank of Canada	02/01/2026	122	-
Buy	66,467	GBP	Sell	75,924	EUR	Societe Generale	08/12/2025	(56)	-
Buy	3,831	GBP	Sell	4,349	EUR	Societe Generale	08/12/2025	24	-
Buy	9,032	GBP	Sell	10,316	EUR	Societe Generale	09/12/2025	(7)	-
Buy	4,336	GBP	Sell	4,938	EUR	Societe Generale	15/12/2025	9	-
Buy	2,403	GBP	Sell	2,748	EUR	Societe Generale	23/12/2025	(7)	-
Buy	5,920	GBP	Sell	6,693	EUR	Societe Generale	23/12/2025	59	-
Buy	85,526	GBP	Sell	97,483	EUR	Societe Generale	24/12/2025	54	-
Buy	21,784	GBP	Sell	24,777	EUR	Societe Generale	24/12/2025	66	-
Buy	5,682	GBP	Sell	6,470	EUR	Societe Generale	30/12/2025	8	-
Buy	2,947	GBP	Sell	3,338	EUR	Societe Generale	02/01/2026	22	-
Buy	2,092	GBP	Sell	2,383	EUR	Societe Generale	05/01/2026	1	-
Buy	68,851	GBP	Sell	77,760	EUR	Societe Generale	05/02/2026	584	0.02
Buy	68,806	GBP	Sell	78,649	EUR	State Street Bank	05/12/2025	(98)	-
Buy	1,116	GBP	Sell	1,269	EUR	State Street Bank	05/12/2025	5	-
Buy	17,371	GBP	Sell	19,839	EUR	State Street Bank	08/12/2025	(11)	-
Buy	1,280	GBP	Sell	1,469	EUR	State Street Bank	08/12/2025	(7)	-
Buy	830	GBP	Sell	943	EUR	State Street Bank	08/12/2025	4	-
Buy	12	GBP	Sell	14	EUR	State Street Bank	08/12/2025	-	-
Buy	17,397	GBP	Sell	19,989	EUR	State Street Bank	09/12/2025	(133)	-
Buy	302	GBP	Sell	345	EUR	State Street Bank	09/12/2025	(1)	-
Buy	139	GBP	Sell	158	EUR	State Street Bank	09/12/2025	1	-
Buy	363	GBP	Sell	416	EUR	State Street Bank	15/12/2025	(2)	-
Buy	178	GBP	Sell	203	EUR	State Street Bank	15/12/2025	-	-
Buy	1,728	GBP	Sell	1,966	EUR	State Street Bank	16/12/2025	5	-
Buy	35	GBP	Sell	39	EUR	State Street Bank	23/12/2025	-	-
Buy	2,394	GBP	Sell	2,718	EUR	State Street Bank	29/12/2025	11	-
Buy	198	GBP	Sell	225	EUR	State Street Bank	05/01/2026	-	-
Buy	61	GBP	Sell	69	EUR	State Street Bank	13/01/2026	-	-
Buy	91	GBP	Sell	103	EUR	State Street Bank	17/02/2026	1	-
Buy	304	GBP	Sell	343	EUR	UBS	13/01/2026	3	-
Buy	18,932,684	JPY	Sell	107,683	EUR	Bank of New York Mellon	05/01/2026	(2,966)	(0.08)
Buy	18,475,424	JPY	Sell	104,965	EUR	Bank of New York Mellon	13/01/2026	(2,748)	(0.07)
Buy	18,949,546	JPY	Sell	107,391	EUR	Bank of New York Mellon	28/01/2026	(2,497)	(0.06)
Buy	22,383,734	JPY	Sell	123,670	EUR	Citibank	26/01/2026	226	0.01
Buy	4,067,950	JPY	Sell	22,672	EUR	HSBC Bank	10/12/2025	(204)	-

Global Short Fixed Income Fund

Portfolio of Investments as at 30 November 2025 (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	18,366,088	JPY	Sell	106,842	EUR	HSBC Bank	11/12/2025	(5,397)	(0.14)
Buy	1,279,500	JPY	Sell	7,251	EUR	HSBC Bank	19/12/2025	(181)	-
Buy	1,471,947	JPY	Sell	8,329	EUR	Natwest Markets	19/12/2025	(195)	(0.01)
Buy	18,941,556	JPY	Sell	108,283	EUR	Natwest Markets	14/01/2026	(3,483)	(0.09)
Buy	11,741,347	JPY	Sell	66,998	EUR	Natwest Markets	15/01/2026	(2,033)	(0.05)
Buy	20,713,774	JPY	Sell	115,955	EUR	Natwest Markets	20/01/2026	(1,326)	(0.03)
Buy	18,551,542	JPY	Sell	104,731	EUR	Natwest Markets	27/01/2026	(2,043)	(0.05)
Buy	1,243,650	JPY	Sell	6,870	EUR	Royal Bank of Canada	15/01/2026	11	-
Buy	16,222,890	JPY	Sell	90,013	EUR	Royal Bank of Canada	27/01/2026	(215)	(0.01)
Buy	22,384,375	JPY	Sell	124,486	EUR	Royal Bank of Canada	29/01/2026	(574)	(0.01)
Buy	1,362,900	JPY	Sell	7,595	EUR	Societe Generale	10/12/2025	(68)	-
Buy	5,083,450	JPY	Sell	29,098	EUR	Societe Generale	11/12/2025	(1,020)	(0.02)
Buy	19,169,330	JPY	Sell	110,440	EUR	Societe Generale	19/12/2025	(4,512)	(0.12)
Buy	16,161,679	JPY	Sell	89,633	EUR	Societe Generale	29/12/2025	(276)	(0.01)
Buy	22,384,375	JPY	Sell	124,042	EUR	Societe Generale	29/12/2025	(280)	(0.01)
Buy	2,104,460	JPY	Sell	11,741	EUR	State Street Bank	10/12/2025	(117)	-
Buy	253,300	JPY	Sell	1,424	EUR	State Street Bank	11/12/2025	(25)	-
Buy	369,000	JPY	Sell	2,079	EUR	State Street Bank	19/12/2025	(41)	-
Buy	413,890	JPY	Sell	2,327	EUR	State Street Bank	19/12/2025	(40)	-
Buy	883,897	JPY	Sell	4,907	EUR	UBS	15/01/2026	(17)	-
Buy	21,355,731	JPY	Sell	122,111	EUR	UBS	16/01/2026	(3,946)	(0.10)
Buy	4,117	NOK	Sell	346	EUR	Citibank	20/02/2026	3	-
Buy	4,430	NOK	Sell	376	EUR	HSBC Bank	20/02/2026	-	-
Buy	142,144	NOK	Sell	12,018	EUR	Natwest Markets	15/12/2025	80	-
Buy	5,604	NOK	Sell	479	EUR	Natwest Markets	03/02/2026	(3)	-
Buy	274,922	NOK	Sell	23,313	EUR	Societe Generale	04/02/2026	17	-
Buy	9,304	NOK	Sell	787	EUR	State Street Bank	15/12/2025	5	-
Buy	200	NOK	Sell	17	EUR	State Street Bank	24/02/2026	-	-
Buy	3,608	NZD	Sell	1,760	EUR	Bank of New York Mellon	06/01/2026	24	-
Buy	74,153	SEK	Sell	6,778	EUR	HSBC Bank	07/01/2026	(5)	-
Buy	78,193	SEK	Sell	7,118	EUR	Natwest Markets	04/02/2026	24	-
Buy	4,236	SEK	Sell	384	EUR	Societe Generale	30/01/2026	3	-
Buy	3,844	SEK	Sell	351	EUR	State Street Bank	01/12/2025	-	-
Buy	391	SEK	Sell	36	EUR	State Street Bank	01/12/2025	-	-
Buy	579	SEK	Sell	53	EUR	State Street Bank	02/12/2025	-	-
Buy	2,195	SEK	Sell	200	EUR	State Street Bank	07/01/2026	1	-
Buy	4,478	SEK	Sell	406	EUR	State Street Bank	15/01/2026	3	-
Buy	1,438	SEK	Sell	131	EUR	State Street Bank	04/02/2026	-	-
Buy	141	SGD	Sell	93	EUR	Bank of New York Mellon	15/12/2025	-	-
Buy	65,357	SGD	Sell	43,346	EUR	HSBC Bank	29/12/2025	157	-
Buy	697	SGD	Sell	462	EUR	Morgan Stanley	15/12/2025	3	-
Buy	134	SGD	Sell	89	EUR	Morgan Stanley	20/01/2026	-	-
Buy	63,055	SGD	Sell	41,975	EUR	Natwest Markets	15/12/2025	(15)	-
Buy	1,626	SGD	Sell	1,079	EUR	State Street Bank	15/12/2025	2	-
Buy	381	SGD	Sell	254	EUR	State Street Bank	15/12/2025	-	-
Buy	2,239	SGD	Sell	1,484	EUR	State Street Bank	17/12/2025	5	-
Buy	648	SGD	Sell	431	EUR	State Street Bank	29/12/2025	1	-
Buy	10,333	USD	Sell	8,961	EUR	Bank of New York Mellon	24/12/2025	(63)	-
Buy	28,811	USD	Sell	24,635	EUR	HSBC Bank	29/12/2025	165	-
Buy	9,787	USD	Sell	8,383	EUR	HSBC Bank	13/02/2026	21	-
Buy	29,343	USD	Sell	25,134	EUR	HSBC Bank	13/02/2026	65	-
Buy	54,287	USD	Sell	46,972	EUR	Royal Bank of Canada	15/12/2025	(207)	(0.01)
Buy	3	USD	Sell	2	EUR	State Street Bank	02/12/2025	-	-
Buy	28	USD	Sell	24	EUR	State Street Bank	03/12/2025	-	-
Buy	21,667	USD	Sell	18,695	EUR	State Street Bank	15/12/2025	(30)	-
Buy	4,879	USD	Sell	4,206	EUR	State Street Bank	16/12/2025	(3)	-

Global Short Fixed Income Fund

Portfolio of Investments as at 30 November 2025 (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	8,878	USD	Sell	7,591	EUR	State Street Bank	29/12/2025	50	-
Buy	144	USD	Sell	123	EUR	State Street Bank	29/12/2025	-	-
Buy	646	USD	Sell	558	EUR	State Street Bank	29/12/2025	(3)	-
Buy	137	USD	Sell	117	EUR	State Street Bank	29/12/2025	-	-
Buy	1	USD	Sell	1	EUR	State Street Bank	20/01/2026	-	-
Buy	2,004	USD	Sell	1,725	EUR	UBS	02/02/2026	(4)	-
Unrealised Appreciation of Forward Currency Contracts								**9,995**	**0.21**
Unrealised Depreciation of Forward Currency Contracts								**(44,841)**	**(1.11)**
Net Unrealised Depreciation of Forward Currency Contracts - (0.90)% (30 November 2024: (0.42)%)								**(34,846)**	**(0.90)**

	Value (000's) EUR	% of Net Asset Value
Cash and Cash Equivalents - 0.02% (30 November 2024: 1.87%)	**830**	**0.02**
Other Assets in Excess of Other Liabilities - 0.01% (30 November 2024: (4.48)%)	**326**	**0.01**
Total Net Assets	**3,870,065**	**100.00**

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

Analysis of Total Assets (unaudited)	% of Total Assets
Transferable securities admitted to an official exchange listing	93.50
Transferable securities dealt in on another regulated market	2.94
Investment Funds	0.70
OTC Financial derivative instruments	0.25
Current Assets	2.61
Total Assets	**100.00**

Global Small Companies Fund

Portfolio of Investments as at 30 November 2025

Shares (000's)		Value (000's) USD	% of Net Asset Value
Investment Funds			
United States - 0.23%			
3,572	State Street Global Advisors Liquidity PLC - U.S. Treasury Liquidity Fund	3,572	0.23
		3,572	**0.23**
Total Investment Funds - 0.23% (30 November 2024: 0.24%)		**3,572**	**0.23**
Common Stock			
Australia - 2.01%			
141	29Metals Ltd.	36	-
8	3P Learning Ltd.	3	-
56	Accent Group Ltd.	37	-
58	Acrow Ltd.	41	-
25	Adairs Ltd.	30	-
87	AGL Energy Ltd.	538	0.04
43	AIC Mines Ltd.	13	-
14	Ainsworth Game Technology Ltd.	9	-
66	Alcidion Group Ltd.	5	-
138	Alkane Resources Ltd. (Australia listing)	92	0.01
63	Alkane Resources Ltd. (Canada listing)	42	-
10	Alliance Aviation Services Ltd.	9	-
63	AMA Group Ltd.	36	-
20	Amotiv Ltd.	116	0.01
373	AMP Ltd.	424	0.03
42	Amplitude Energy Ltd.	77	0.01
21	Ansell Ltd.	518	0.03
45	Appen Ltd.	21	-
534	Arafura Rare Earths Ltd.	95	0.01
12	ARB Corp. Ltd.	276	0.02
32	ARN Media Ltd.	10	-
25	Aroa Biosurgery Ltd.	11	-
27	Articore Group Ltd.	5	-
18	AUB Group Ltd.	431	0.03
6	Audinate Group Ltd.	16	-
214	Aurelia Metals Ltd.	33	-
261	Aurizon Holdings Ltd.	613	0.04
61	Ausgold Ltd.	35	-
32	Aussie Broadband Ltd.	111	0.01
66	Austal Ltd.	283	0.02
48	Austin Engineering Ltd.	6	-
39	Australian Agricultural Co. Ltd.	37	-
26	Australian Clinical Labs Ltd.	49	-
12	Australian Ethical Investment Ltd.	45	-
22	Australian Finance Group Ltd.	35	-
14	Australian Strategic Materials Ltd.	6	-
28	Australian Vanadium Ltd.	4	-
8	Autosports Group Ltd.	23	-
17	Baby Bunting Group Ltd.	30	-
5	Ballard Mining Ltd.	2	-
104	Bank of Queensland Ltd.	438	0.03
7	Bannerman Energy Ltd.	15	-
50	Bapcor Ltd.	76	0.01
269	BCI Minerals Ltd.	66	0.01
229	Beach Energy Ltd.	177	0.01
18	Beacon Lighting Group Ltd.	34	-
7	Beacon Minerals Ltd.	11	-
42	Beetaloo Energy Australia Ltd.	8	-
45	Bega Cheese Ltd.	179	0.01
13	Bell Financial Group Ltd.	11	-
239	Bellevue Gold Ltd.	210	0.01
31	Berkeley Energia Ltd.	11	-
60	Betmakers Technology Group Ltd.	6	-
81	Black Cat Syndicate Ltd.	56	-
60	Boss Energy Ltd.	64	0.01

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Australia - 2.01% (continued)			
212	Botanix Pharmaceuticals Ltd.	17	-
45	Bravura Solutions Ltd.	76	0.01
16	Breville Group Ltd.	317	0.02
16	Calix Ltd.	7	-
2	Capral Ltd.	18	-
57	Capricorn Metals Ltd.	555	0.04
273	Carnarvon Energy Ltd.	17	-
43	Cash Converters International Ltd.	9	-
39	Catalyst Metals Ltd.	174	0.01
40	Catapult Sports Ltd.	140	0.01
11	Cedar Woods Properties Ltd.	64	0.01
36	Cettire Ltd.	18	-
48	Challenger Ltd.	277	0.02
58	Champion Iron Ltd.	220	0.02
7	Chrysos Corp. Ltd.	38	-
18	Civmec Australia Ltd. (non-voting rights)	16	-
18	Civmec Australia Ltd. (voting rights)	16	-
83	Cleanaway Waste Management Ltd.	146	0.01
8	Clinuvel Pharmaceuticals Ltd.	59	-
19	Clover Corp. Ltd.	10	-
52	Coast Entertainment Holdings Ltd.	17	-
37	Cobram Estate Olives Ltd.	75	0.01
17	Codan Ltd.	334	0.02
20	COG Financial Services Ltd.	28	-
7	Cogstate Ltd.	12	-
18	Collins Foods Ltd.	136	0.01
250	Comet Ridge Ltd.	18	-
241	Core Lithium Ltd.	36	-
101	Coronado Global Resources, Inc.	18	-
20	Corporate Travel Management Ltd.	207	0.01
59	Credit Clear Ltd.	10	-
12	Credit Corp. Group Ltd.	109	0.01
77	Dalrymple Bay Infrastructure Ltd.	226	0.02
25	Data#3 Ltd.	147	0.01
140	Deep Yellow Ltd.	150	0.01
60	Delta Lithium Ltd.	9	-
42	Develop Global Ltd.	104	0.01
18	Dicker Data Ltd.	128	0.01
9	Domino's Pizza Enterprises Ltd.	121	0.01
104	Downer EDI Ltd.	540	0.04
321	Dreadnought Resources Ltd.	6	-
6	DUG Technology Ltd.	8	-
11	Duratec Ltd.	13	-
261	Dyno Nobel Ltd.	582	0.04
9	Elanor Investor Group	1	-
34	Elders Ltd.	162	0.01
1	Elevra Lithium Ltd.	41	-
52	Emeco Holdings Ltd.	48	-
89	Emerald Resources NL	313	0.02
51	EML Payments Ltd.	29	-
34	Encounter Resources Ltd.	9	-
2	Energy One Ltd.	20	-
5	Enero Group Ltd.	2	-
35	Environmental Group Ltd.	6	-
4	EQT Holdings Ltd.	72	0.01
7	Eureka Group Holdings Ltd.	2	-
12	Euroz Hartleys Group Ltd.	8	-
14	EVT Ltd.	125	0.01
45	Experience Co. Ltd.	4	-
2	Fiducian Group Ltd.	14	-
19	Finbar Group Ltd.	11	-
56	FireFly Metals Ltd.	69	0.01

Global Small Companies Fund

Portfolio of Investments as at 30 November 2025 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Australia - 2.01% (continued)			
36	FleetPartners Group Ltd.	73	0.01
13	Fleetwood Ltd.	23	-
26	Flight Centre Travel Group Ltd.	229	0.02
27	Frontier Digital Ventures Ltd.	7	-
107	G8 Education Ltd.	50	-
51	Galan Lithium Ltd.	9	-
49	Generation Development Group Ltd.	210	0.01
11	Genetic Signatures Ltd.	2	-
12	GenusPlus Group Ltd.	50	-
17	GR Engineering Services Ltd.	46	-
35	GrainCorp Ltd.	183	0.01
91	Grange Resources Ltd.	16	-
40	GWA Group Ltd.	66	0.01
27	Hansen Technologies Ltd.	104	0.01
81	Healius Ltd.	52	-
42	Helia Group Ltd.	156	0.01
15	Helloworld Travel Ltd.	17	-
25	Highfield Resources Ltd.	1	-
19	Hillgrove Resources Ltd. (non-voting rights)	-	-
425	Hillgrove Resources Ltd. (voting rights)	9	-
224	Horizon Oil Ltd.	29	-
7	Hot Chili Ltd.	5	-
58	Humm Group Ltd.	23	-
30	IDP Education Ltd.	102	0.01
88	IGO Ltd.	391	0.03
69	Iluka Resources Ltd.	292	0.02
90	Imdex Ltd.	201	0.01
211	Immutep Ltd.	42	-
1	Immutep Ltd., ADR	2	-
18	Imugene Ltd.	4	-
52	Inghams Group Ltd.	84	0.01
89	Insignia Financial Ltd.	265	0.02
51	Integral Diagnostics Ltd.	89	0.01
246	ioneer Ltd. (Australia listing)	28	-
11	IPD Group Ltd.	28	-
34	IPH Ltd.	78	0.01
31	IRESS Ltd.	188	0.01
26	IVE Group Ltd.	48	-
123	Judo Capital Holdings Ltd.	130	0.01
7	Jumbo Interactive Ltd.	52	-
214	Jupiter Mines Ltd.	37	-
108	Karoon Energy Ltd.	109	0.01
26	Kelsian Group Ltd.	79	0.01
16	Kogan.com Ltd.	36	-
244	L1 Group Ltd.	164	0.01
3	Lark Distilling Co. Ltd.	1	-
12	Latitude Group Holdings Ltd.	9	-
97	Lendlease Corp. Ltd.	331	0.02
12	Lifestyle Communities Ltd.	46	-
27	Lindsay Australia Ltd.	12	-
116	Lotus Resources Ltd.	12	-
10	Lovisa Holdings Ltd.	206	0.01
5	Lycopodium Ltd.	41	-
16	MA Financial Group Ltd.	103	0.01
12	Maas Group Holdings Ltd.	35	-
13	Mach7 Technologies Ltd.	4	-
165	Macmahon Holdings Ltd.	63	-
2	Macquarie Technology Group Ltd.	96	0.01
8	Mader Group Ltd.	41	-
26	Magellan Financial Group Ltd.	162	0.01
15	Mayne Pharma Group Ltd.	37	-
10	McMillan Shakespeare Ltd.	108	0.01

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Australia - 2.01% (continued)			
27	Megaport Ltd.	250	0.02
333	Melbana Energy Ltd.	3	-
131	Mesoblast Ltd.	233	0.02
174	Metals X Ltd.	104	0.01
162	Metcash Ltd.	392	0.03
483	Metro Mining Ltd.	22	-
19	Michael Hill International Ltd. (Australia listing)	4	-
14	Michael Hill International Ltd. (New Zealand listing)	3	-
14	Monadelphous Group Ltd.	255	0.02
56	Monash IVF Group Ltd.	31	-
77	Mount Gibson Iron Ltd.	20	-
6	Murray Cod Australia Ltd.	4	-
171	Myer Holdings Ltd.	51	-
29	MyState Ltd.	85	0.01
71	Navigator Global Investments Ltd.	135	0.01
13	Neuren Pharmaceuticals Ltd.	174	0.01
76	New Hope Corp. Ltd.	191	0.01
74	nib holdings Ltd.	348	0.02
11	Nick Scali Ltd.	171	0.01
325	Nickel Industries Ltd.	154	0.01
189	Nine Entertainment Co. Holdings Ltd.	135	0.01
35	Novonix Ltd.	11	-
69	NRW Holdings Ltd.	250	0.02
46	Nufarm Ltd.	75	0.01
27	Nuix Ltd.	35	-
6	Objective Corp. Ltd.	71	0.01
46	OFX Group Ltd.	19	-
37	OM Holdings Ltd.	6	-
43	Omni Bridgeway Ltd.	45	-
87	oOh!media Ltd.	73	0.01
182	Ora Banda Mining Ltd.	159	0.01
207	Orora Ltd.	302	0.02
54	Paladin Energy Ltd. (Australia listing)	289	0.02
13	Paladin Energy Ltd. (Canada listing)	71	0.01
61	Pantoro Gold Ltd.	214	0.01
81	Paragon Care Ltd.	16	-
48	Peet Ltd.	63	-
39	Peninsula Energy Ltd.	13	-
7	PeopleIN Ltd.	4	-
11	Pepper Money Ltd.	18	-
141	Perenti Ltd.	270	0.02
16	Perpetual Ltd.	205	0.01
95	Perseus Mining Ltd.	352	0.02
6	Peter Warren Automotive Holdings Ltd.	7	-
20	PEXA Group Ltd.	183	0.01
2	PPK Mining Equipment Group Pty. Ltd.	-	-
66	Praemium Ltd.	37	-
15	Premier Investments Ltd.	173	0.01
12	Propel Funeral Partners Ltd.	40	-
13	PWR Holdings Ltd.	71	0.01
8	ReadyTech Holdings Ltd.	12	-
9	Regal Partners Ltd.	19	-
23	Regis Healthcare Ltd.	119	0.01
127	Regis Resources Ltd.	616	0.04
128	Reliance Worldwide Corp. Ltd.	354	0.02
584	Renascor Resources Ltd.	34	-
18	Resimac Group Ltd.	12	-
298	Resolute Mining Ltd.	221	0.02
10	Retail Food Group Ltd.	11	-
48	Ridley Corp. Ltd.	83	0.01
33	RPMGlobal Holdings Ltd.	105	0.01
40	Saturn Metals Ltd.	14	-

Global Small Companies Fund

Portfolio of Investments as at 30 November 2025 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Australia - 2.01% (continued)			
21	Select Harvests Ltd.	63	0.01
8	Servcorp Ltd.	37	-
101	Service Stream Ltd.	148	0.01
133	Seven West Media Ltd.	12	-
14	Shaver Shop Group Ltd.	13	-
307	Silver Mines Ltd.	40	-
28	Sims Ltd.	312	0.02
30	SiteMinder Ltd.	130	0.01
52	Smart Parking Ltd.	47	-
21	SmartGroup Corp. Ltd.	120	0.01
36	Solvar Ltd.	42	-
46	Southern Cross Electrical Engineering Ltd.	72	0.01
42	Southern Cross Media Group Ltd.	23	-
84	SRG Global Ltd.	159	0.01
165	St Barbara Ltd.	62	-
59	Stanmore Resources Ltd.	89	0.01
122	Strickland Metals Ltd.	16	-
364	Strike Energy Ltd.	26	-
24	Super Retail Group Ltd.	252	0.02
75	Superloop Ltd.	138	0.01
1	Supply Network Ltd.	15	-
158	Syrah Resources Ltd.	33	-
337	Tabcorp Holdings Ltd.	210	0.01
12	Tasmea Ltd.	37	-
26	Telix Pharmaceuticals Ltd. (voting rights)	255	0.02
21	Ten Sixty Four Ltd.	2	-
78	Terracom Ltd.	4	-
14	Trajan Group Holdings Ltd.	6	-
79	Treasury Wine Estates Ltd.	300	0.02
40	Tuas Ltd.	172	0.01
77	Tyro Payments Ltd.	53	-
68	Vault Minerals Ltd.	223	0.02
122	Ventia Services Group Pty. Ltd.	470	0.03
157	Viva Energy Group Ltd.	218	0.02
10	Vulcan Energy Resources Ltd.	38	-
6	Vulcan Steel Ltd.	28	-
32	Vysarn Ltd.	13	-
11	Wagners Holding Co. Ltd.	26	-
11	Washington H Soul Pattinson & Co. Ltd.	277	0.02
49	WEB Travel Group Ltd.	152	0.01
64	Webjet Group Ltd.	37	-
167	West African Resources Ltd.	307	0.02
176	Westgold Resources Ltd. (Australia listing)	703	0.05
42	Westgold Resources Ltd. (Canada listing)	167	0.01
129	Whitehaven Coal Ltd.	586	0.04
16	XRF Scientific Ltd.	20	-
117	Zip Co. Ltd.	261	0.02
		30,696	**2.01**
Austria - 0.38%			
1	Addiko Bank AG	33	-
2	Agrana Beteiligungs AG	23	-
9	ANDRITZ AG	653	0.04
2	AT&S Austria Technologie & Systemtechnik AG	63	-
11	BAWAG Group AG	1,444	0.10
5	CA Immobilien Anlagen AG	131	0.01
4	CPI Europe AG	69	0.01
1	DO & Co. AG	219	0.01
9	Eurotelesites AG	52	-
4	EVN AG	140	0.01
4	FACC AG	48	-
-	Frequentis AG	22	-
1	Kapsch TrafficCom AG	4	-
2	Lenzing AG	70	0.01
2	Mayr Melnhof Karton AG	166	0.01
1	Oberbank AG	71	0.01
5	Oesterreichische Post AG	163	0.01
2	Palfinger AG	88	0.01
1	POLYTEC Holding AG	5	-
3	Porr AG	94	0.01
2	SBO AG	55	-
2	Semperit AG Holding	29	-
3	Strabag SE	302	0.02
12	Telekom Austria AG	124	0.01
1	UBM Development AG	15	-
16	UNIQA Insurance Group AG	284	0.02
5	Vienna Insurance Group AG Wiener Versicherung Gruppe	306	0.02
14	voestalpine AG	614	0.04
15	Wienerberger AG	502	0.03
4	Zumtobel Group AG	18	-
		5,807	**0.38**
Belgium - 0.44%			
3	Ackermans & van Haaren NV	849	0.06
11	Ageas SA	729	0.05
25	AGFA-Gevaert NV	18	-
3	Atenor	9	-
20	Azelis Group NV	218	0.02
3	Banqup Group	11	-
8	Barco NV	115	0.01
4	Bekaert SA	191	0.01
5	Biocartis Group NV	-	-
17	bpost SA	38	-
1	Cie d'Entreprises CFE	8	-
10	CMB Tech NV	114	0.01
5	Colruyt Group NV	188	0.01
15	Deceuninck NV	40	-
1	Deme Group NV	141	0.01
2	D'ieteren Group	405	0.03
11	Econocom Group SA NV	21	-
-	Elia Group SA	4	-
2	EVS Broadcast Equipment SA	76	0.01
9	Fagron	215	0.01
6	Galapagos NV	189	0.01
3	Gimv NV	163	0.01
1	Immobel SA	21	-
3	Ion Beam Applications	36	-
1	Jensen-Group NV	39	-
2	Kinepolis Group NV	65	0.01
-	Lotus Bakeries NV	413	0.03
1	MDxHealth SA	4	-
2	Melexis NV	126	0.01
1	Nyxoah SA	6	-
8	Ontex Group NV	59	-
3	Onward Medical NV	16	-
2	Orange Belgium SA	42	-
17	Proximus SADP	146	0.01
6	Recticel SA	62	-
1	Sipef NV	67	0.01
11	Solvay SA	360	0.02
9	Syensqo SA	711	0.05
2	Tessenderlo Group SA	75	0.01
23	Umicore SA	401	0.03
1	Van de Velde NV	35	-
2	VGP NV	214	0.01

Global Small Companies Fund

Portfolio of Investments as at 30 November 2025 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Belgium - 0.44% (continued)			
5	Viohalco SA	55	-
-	What's Cooking BV	8	-
		6,703	**0.44**
Canada - 3.80%			
17	5N Plus, Inc.	236	0.02
1	Acadian Timber Corp.	10	-
8	Aclara Resources, Inc.	13	-
4	ACT Energy Technologies Ltd.	16	-
3	ADENTRA, Inc.	69	0.01
4	ADF Group, Inc.	21	-
25	Advantage Energy Ltd.	222	0.02
9	Aecon Group, Inc.	184	0.01
2	AG Growth International, Inc.	37	-
11	AGF Management Ltd.	107	0.01
18	Aimia, Inc.	36	-
22	Air Canada	293	0.02
2	AirBoss of America Corp.	5	-
2	Alaris Equity Partners Income	34	-
3	Algoma Central Corp.	35	-
9	Algoma Steel Group, Inc.	39	-
109	Algonquin Power & Utilities Corp. (US listing)	674	0.04
11	Allied Gold Corp. (Canada listing)	222	0.02
24	AltaGas Ltd.	728	0.05
5	Altius Minerals Corp.	155	0.01
6	Altus Group Ltd.	246	0.02
21	Amerigo Resources Ltd.	56	-
4	Andrew Peller Ltd.	13	-
13	Aritzia, Inc.	1,042	0.07
14	Arizona Sonoran Copper Co., Inc.	39	-
11	Atco Ltd.	435	0.03
74	Athabasca Oil Corp.	415	0.03
7	ATS Corp. (Canada listing)	181	0.01
5	ATS Corp. (US listing)	119	0.01
3	AutoCanada, Inc.	45	-
21	Avino Silver & Gold Mines Ltd.	119	0.01
96	B2Gold Corp. (Canada listing)	445	0.03
86	B2Gold Corp. (US listing)	397	0.03
5	Badger Infrastructure Solutions Ltd.	257	0.02
38	Ballard Power Systems, Inc.	109	0.01
1	Bausch & Lomb Corp.	23	-
3	Bausch Health Cos., Inc. (Canada listing)	18	-
46	Bausch Health Cos., Inc. (US listing)	291	0.02
86	Baytex Energy Corp. (Canada listing)	277	0.02
40	Birchcliff Energy Ltd.	227	0.02
8	Bird Construction, Inc.	155	0.01
75	Bitfarms Ltd.	260	0.02
7	Black Diamond Group Ltd.	69	0.01
76	BlackBerry Ltd. (US listing)	311	0.02
1	BMTC Group, Inc.	11	-
3	Bonterra Energy Corp.	9	-
13	Boralex, Inc.	229	0.02
3	Boyd Group, Inc.	520	0.03
2	Bragg Gaming Group, Inc.	4	-
15	Brookfield Infrastructure Corp.	676	0.05
3	BRP, Inc. (US listing)	190	0.01
32	CAE, Inc. (US listing)	861	0.06
5	Calfrac Well Services Ltd.	14	-
1	Calian Group Ltd.	56	-
11	Canaccord Genuity Group, Inc.	95	0.01
4	Canacol Energy Ltd.	5	-
6	Canada Goose Holdings, Inc. (Canada listing)	84	0.01
2	Canada Goose Holdings, Inc. (US listing)	28	-
2	Canada Packers, Inc.	27	-
8	Canadian Tire Corp. Ltd.	1,029	0.07
17	Canadian Utilities Ltd., Class A	501	0.03
8	Canfor Corp.	69	0.01
22	Capital Power Corp.	970	0.06
69	Capstone Copper Corp.	614	0.04
19	Cardinal Energy Ltd.	125	0.01
3	CareRx Corp.	8	-
13	Cascades, Inc.	120	0.01
11	Cavvy Energy Ltd.	7	-
31	Centerra Gold, Inc.	416	0.03
33	CES Energy Solutions Corp.	288	0.02
1	Chesswood Group Ltd.	-	-
10	Cineplex, Inc.	92	0.01
1	Cipher Pharmaceuticals, Inc.	11	-
2	Cogeco Communications, Inc.	108	0.01
1	Cogeco, Inc.	36	-
-	Colliers International Group, Inc. (Canada listing)	58	-
5	Colliers International Group, Inc. (US listing)	745	0.05
11	Computer Modelling Group Ltd.	40	-
1	Corby Spirit & Wine Ltd.	12	-
5	Coveo Solutions, Inc.	22	-
1	D2L, Inc.	12	-
13	Definity Financial Corp.	694	0.05
7	dentalcorp Holdings Ltd.	56	-
10	Descartes Systems Group, Inc. (US listing)	791	0.05
4	Dexterra Group, Inc.	37	-
1	Docebo, Inc.	30	-
11	Doman Building Materials Group Ltd.	74	0.01
5	Dominion Lending Centres, Inc.	32	-
4	Dorel Industries, Inc.	5	-
35	DPM Metals, Inc.	973	0.06
5	DREAM Unlimited Corp.	61	-
7	Dye & Durham Ltd.	16	-
4	Dynacor Group, Inc.	14	-
26	E-L Financial Corp. Ltd.	313	0.02
11	Eldorado Gold Corp. (Canada listing)	340	0.02
22	Eldorado Gold Corp. (US listing)	676	0.05
1	Electrovaya, Inc.	7	-
11	Eloro Resources Ltd.	15	-
18	Empire Co. Ltd.	644	0.04
17	Endeavour Silver Corp.	165	0.01
28	Endeavour Silver Corp. (US listing)	274	0.02
17	Enerflex Ltd. (Canada listing)	236	0.02
6	Enerflex Ltd. (US listing)	82	0.01
1	Energy Fuels, Inc. (Canada listing)	11	-
7	Enghouse Systems Ltd.	107	0.01
27	Ensign Energy Services, Inc.	51	-
4	EQB, Inc.	268	0.02
1	Equinox Gold Corp. (Canada listing)	14	-
55	Equinox Gold Corp. (US listing)	757	0.05
3	ERO Copper Corp. (Canada listing)	69	0.01
11	ERO Copper Corp. (US listing)	276	0.02
5	Evertz Technologies Ltd.	45	-
4	Exchange Income Corp.	213	0.01
3	Exco Technologies Ltd.	13	-
11	Extendicare, Inc.	155	0.01
12	Fiera Capital Corp.	51	-
21	Finning International, Inc.	1,099	0.07
2	Firan Technology Group Corp.	17	-
6	Firm Capital Mortgage Investment Corp.	53	-
3	First Majestic Silver Corp. (Canada listing)	41	-

Global Small Companies Fund

Portfolio of Investments as at 30 November 2025 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Canada - 3.80% (continued)			
48	First Majestic Silver Corp. (US listing)	730	0.05
5	FirstService Corp. (US listing)	809	0.05
6	Foraco International SA	9	-
19	Fortuna Mining Corp. (Canada listing)	196	0.01
27	Fortuna Mining Corp. (US listing)	268	0.02
21	Freehold Royalties Ltd.	221	0.02
6	Frontera Energy Corp.	29	-
18	Fury Gold Mines Ltd.	11	-
13	Galiano Gold, Inc. (Canada listing)	32	-
16	Galiano Gold, Inc. (US listing)	38	-
2	Gamehost, Inc.	18	-
2	GDI Integrated Facility Services, Inc.	38	-
24	Gibson Energy, Inc.	428	0.03
16	Gildan Activewear, Inc. (US listing)	900	0.06
14	Global Atomic Corp.	5	-
2	goeasy Ltd.	218	0.02
57	GoGold Resources, Inc.	106	0.01
1	GoldMoney, Inc.	10	-
8	Greenfire Resources Ltd.	35	-
1	GreenFirst Forest Products, Inc.	1	-
-	Guardian Capital Group Ltd.	22	-
2	Haivision Systems, Inc.	7	-
1	Hammond Manufacturing Co. Ltd.	11	-
1	Hammond Power Solutions, Inc.	173	0.01
32	Headwater Exploration, Inc.	207	0.01
3	High Liner Foods, Inc.	30	-
3	HLS Therapeutics, Inc.	11	-
21	Hudbay Minerals, Inc. (Canada listing)	360	0.02
40	Hudbay Minerals, Inc. (US listing)	674	0.04
47	IAMGOLD Corp. (Canada listing)	740	0.05
43	IAMGOLD Corp. (US listing)	674	0.04
10	IGM Financial, Inc.	392	0.03
11	Illumin Holdings, Inc.	7	-
7	Imperial Metals Corp.	38	-
2	Information Services Corp.	64	0.01
1	InPlay Oil Corp.	12	-
7	Interfor Corp.	42	-
3	International Tower Hill Mines Ltd.	5	-
6	Jamieson Wellness, Inc.	153	0.01
3	Journey Energy, Inc.	9	-
36	K92 Mining, Inc.	548	0.04
-	Kap Corp.	-	-
2	K-Bro Linen, Inc.	50	-
26	Kelt Exploration Ltd.	144	0.01
31	Keyera Corp.	1,004	0.07
1	Kiwetinohk Energy Corp.	19	-
13	Knight Therapeutics, Inc.	57	-
3	Kolibri Global Energy, Inc. (Canada listing)	14	-
1	KP Tissue, Inc.	10	-
9	Labrador Iron Ore Royalty Corp.	203	0.01
25	Laramide Resources Ltd.	11	-
1	Largo, Inc.	1	-
3	Largo, Inc. (Canada listing)	3	-
1	Lassonde Industries, Inc.	77	0.01
7	Laurentian Bank of Canada	165	0.01
3	Leon's Furniture Ltd.	71	0.01
17	Lightspeed Commerce, Inc. (Canada listing)	194	0.01
7	Lightspeed Commerce, Inc. (US listing)	73	0.01
6	Linamar Corp.	327	0.02
37	Lucara Diamond Corp.	5	-
2	Lundin Gold, Inc.	140	0.01
2	Magellan Aerospace Corp.	27	-

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Canada - 3.80% (continued)			
1	Mainstreet Equity Corp.	100	0.01
13	Major Drilling Group International, Inc.	125	0.01
-	Manitok Energy, Inc.	-	-
12	Maple Leaf Foods, Inc.	214	0.01
8	Martinrea International, Inc.	60	-
8	Mattr Corp.	45	-
3	Maxim Power Corp.	9	-
17	MDA Space Ltd.	299	0.02
4	Medexus Pharmaceuticals, Inc.	9	-
4	Medical Facilities Corp.	43	-
2	Melcor Developments Ltd.	25	-
44	Meren Energy, Inc.	54	-
3	Methanex Corp. (Canada listing)	105	0.01
6	Methanex Corp. (US listing)	200	0.01
-	Morguard Corp.	38	-
3	MTY Food Group, Inc.	77	0.01
12	Mullen Group Ltd.	130	0.01
5	Neo Performance Materials, Inc.	66	0.01
61	New Gold, Inc. (Canada listing)	495	0.03
66	New Gold, Inc. (US listing)	552	0.04
2	New Pacific Metals Corp.	6	-
12	New Pacific Metals Corp. (US listing)	33	-
9	NFI Group, Inc.	91	0.01
2	North American Construction Group Ltd. (Canada listing)	23	-
3	North American Construction Group Ltd. (US listing)	36	-
7	North West Co., Inc.	244	0.02
40	Northland Power, Inc.	492	0.03
25	NuVista Energy Ltd.	328	0.02
6	Obsidian Energy Ltd. (US listing)	38	-
36	OceanaGold Corp.	938	0.06
9	Onex Corp.	716	0.05
15	Open Text Corp. (US listing)	518	0.03
40	Orezone Gold Corp.	47	-
11	Orvana Minerals Corp.	13	-
12	Paramount Resources Ltd.	208	0.01
11	Parex Resources, Inc.	146	0.01
11	Pason Systems, Inc.	98	0.01
9	Pet Valu Holdings Ltd.	185	0.01
30	Peyto Exploration & Development Corp.	479	0.03
7	PHX Energy Services Corp.	39	-
4	Pine Cliff Energy Ltd.	2	-
4	Pizza Pizza Royalty Corp.	43	-
11	PMET Resources, Inc.	39	-
3	Polaris Renewable Energy, Inc.	28	-
2	Pollard Banknote Ltd.	24	-
31	PrairieSky Royalty Ltd.	603	0.04
1	Precision Drilling Corp. (Canada listing)	77	0.01
-	Precision Drilling Corp. (US listing)	30	-
7	Premium Brands Holdings Corp.	466	0.03
-	Profound Medical Corp.	2	-
4	Propel Holdings, Inc.	63	-
6	Pulse Seismic, Inc.	12	-
16	Quarterhill, Inc.	11	-
23	Quebecor, Inc.	880	0.06
11	Real Matters, Inc.	50	-
8	Richelieu Hardware Ltd.	215	0.01
16	Rogers Sugar, Inc.	68	0.01
8	Russel Metals, Inc.	246	0.02
4	Sangoma Technologies Corp.	20	-
24	Saturn Oil & Gas, Inc.	45	-
9	Savaria Corp.	131	0.01

Global Small Companies Fund

Portfolio of Investments as at 30 November 2025 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Canada - 3.80% (continued)			
3	Seabridge Gold, Inc. (Canada listing)	90	0.01
9	Seabridge Gold, Inc. (US listing)	251	0.02
28	Secure Waste Infrastructure Corp.	361	0.02
13	Sienna Senior Living, Inc.	199	0.01
2	Source Energy Services Ltd.	16	-
27	South Bow Corp. (US listing)	755	0.05
25	Spartan Delta Corp.	134	0.01
4	Spin Master Corp.	65	0.01
3	Sprott, Inc. (Canada listing)	233	0.02
1	Sprott, Inc. (US listing)	81	0.01
33	SSR Mining, Inc. (Canada listing)	762	0.05
7	Stella-Jones, Inc.	445	0.03
5	STEP Energy Services Ltd.	18	-
17	STLLR Gold, Inc.	20	-
31	StorageVault Canada, Inc.	110	0.01
5	Strathcona Resources Ltd.	162	0.01
13	SunOpta, Inc. (US listing)	49	-
33	Superior Plus Corp.	177	0.01
4	Supremex, Inc.	11	-
16	Surge Energy, Inc.	83	0.01
5	Sylogist Ltd.	18	-
8	Taiga Building Products Ltd.	21	-
76	Tamarack Valley Energy Ltd.	427	0.03
48	Taseko Mines Ltd. (Canada listing)	251	0.02
1	Taseko Mines Ltd. (US listing)	6	-
2	Telesat Corp.	44	-
-	TerraVest Industries, Inc.	33	-
6	TFI International, Inc. (US listing)	487	0.03
2	Tidewater Midstream & Infrastructure Ltd.	8	-
12	Timbercreek Financial Corp.	59	-
15	Topaz Energy Corp.	296	0.02
13	Torex Gold Resources, Inc.	606	0.04
6	Toromont Industries Ltd.	719	0.05
5	Total Energy Services, Inc.	51	-
29	TransAlta Corp. (Canada listing)	425	0.03
12	TransAlta Corp. (US listing)	170	0.01
5	Transat AT, Inc.	8	-
12	Transcontinental, Inc.	176	0.01
5	Trevali Mining Corp.	-	-
31	Trican Well Service Ltd.	133	0.01
4	Trilogy Metals, Inc.	17	-
5	Trilogy Metals, Inc. (US listing)	22	-
7	Triple Flag Precious Metals Corp. (Canada listing)	222	0.02
3	Triple Flag Precious Metals Corp. (US listing)	109	0.01
8	Trisura Group Ltd.	222	0.02
1	Vecima Networks, Inc.	9	-
12	Vermilion Energy, Inc. (Canada listing)	106	0.01
11	Vermilion Energy, Inc. (US listing)	103	0.01
2	VersaBank (Canada listing)	21	-
-	VersaBank (US listing)	1	-
3	VerticalScope Holdings, Inc.	6	-
1	Victoria Gold Corp./Vancouver	-	-
4	Viemed Healthcare, Inc.	31	-
7	Vitalhub Corp.	47	-
3	Wajax Corp.	63	-
1	Wall Financial Corp.	8	-
45	Wallbridge Mining Co. Ltd.	3	-
29	Well Health Technologies Corp.	80	0.01
22	Wesdome Gold Mines Ltd.	359	0.02
1	West Fraser Timber Co. Ltd. (Canada listing)	31	-
6	West Fraser Timber Co. Ltd. (US listing)	387	0.03
5	Western Copper & Gold Corp.	11	-
26	Western Copper & Gold Corp. (Canada listing)	62	-
1	Western Forest Products, Inc.	12	-
1	Westport Fuel Systems, Inc. (Canada listing)	2	-
1	Westport Fuel Systems, Inc. (US listing)	1	-
5	Westshore Terminals Investment Corp.	93	0.01
90	Whitecap Resources, Inc. (Canada listing)	756	0.05
44	Whitecap Resources, Inc. (US listing)	364	0.02
4	Winpak Ltd.	132	0.01
7	Yangarra Resources Ltd.	5	-
1	Yellow Pages Ltd.	12	-
		58,064	**3.80**
China - 0.04%			
30	China Gold International Resources Corp. Ltd. (Canada listing)	592	0.04
		592	**0.04**
Denmark - 0.73%			
19	ALK-Abello AS	677	0.05
115	Alm Brand AS	322	0.02
29	Ambu AS	397	0.03
13	Bang & Olufsen AS	28	-
12	Bavarian Nordic AS	354	0.02
41	Bioporto AS	7	-
1	cBrain AS	32	-
2	Chemometec AS	277	0.02
11	Columbus AS	17	-
3	D/S Norden AS	107	0.01
10	Demant AS	350	0.02
5	Dfds AS	64	-
6	FLSmidth & Co. AS	370	0.03
-	Fluegger Group AS	5	-
1	Foroya Banki P	32	-
17	GN Store Nord AS	273	0.02
-	GronlandsBANKEN AS	14	-
-	Gubra AS	25	-
8	H Lundbeck AS, Class A	41	-
42	H Lundbeck AS, Class B	290	0.02
2	H&H International AS	27	-
2	Huscompagniet AS	14	-
21	ISS AS	699	0.05
1	Jeudan AS	41	-
7	Jyske Bank AS	842	0.06
5	Matas AS	97	0.01
-	MT Hoejgaard Holding AS	21	-
5	Netcompany Group AS	267	0.02
2	Nilfisk Holding AS	37	-
7	NKT AS	872	0.06
3	NNIT AS	19	-
1	North Media AS	6	-
1	NTG Nordic Transport Group AS	36	-
3	Per Aarsleff Holding AS	335	0.02
4	Ringkjoebing Landbobank AS	850	0.06
6	Rockwool AS (enchanced voting rights)	188	0.01
13	Rockwool AS (voting rights)	450	0.03
7	Royal Unibrew AS	577	0.04
1	RTX AS	12	-
6	Scandinavian Tobacco Group AS	88	0.01
2	Schouw & Co. AS	172	0.01
1	Solar AS	16	-
1	SP Group AS	54	-
3	Sparekassen Sjaelland-Fyn AS	160	0.01
8	Sydbank AS	675	0.04
1	TCM Group AS	8	-

Global Small Companies Fund

Portfolio of Investments as at 30 November 2025 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Denmark - 0.73% (continued)			
1	Tivoli AS	39	-
7	TORM PLC	155	0.01
1	Trifork Group AG	13	-
2	UIE PLC	114	0.01
43	Vestjysk Bank AS	48	-
7	Zealand Pharma AS	593	0.04
		11,207	**0.73**
Finland - 0.83%			
7	Aktia Bank OYJ	87	0.01
1	Alandsbanken Abp	53	-
3	Alma Media OYJ	51	-
4	Anora Group OYJ	18	-
3	Aspo OYJ	24	-
2	Atria OYJ	41	-
3	Bittium OYJ	76	0.01
12	Citycon OYJ	58	-
2	Digia OYJ	17	-
19	Elisa OYJ	844	0.06
3	Enento Group OYJ	48	-
2	eQ OYJ	20	-
1	Evli OYJ	15	-
11	Finnair OYJ	37	-
4	Fiskars OYJ Abp	59	-
13	F-Secure OYJ	25	-
1	Gofore OYJ	14	-
2	Harvia OYJ	113	0.01
6	Hiab OYJ	331	0.02
3	HKFoods OYJ	5	-
12	Huhtamaki OYJ	433	0.03
2	Incap OYJ	19	-
6	Kalmar OYJ	271	0.02
3	Kamux Corp.	7	-
17	Kemira OYJ	370	0.02
2	Kempower OYJ	42	-
11	Kesko OYJ, Class A	239	0.02
36	Kesko OYJ, Class B	772	0.05
18	Kojamo OYJ	219	0.02
10	Konecranes OYJ	989	0.07
5	Lassila & Tikanoja OYJ	57	-
13	Lindex Group OYJ	41	-
71	Mandatum OYJ	536	0.04
5	Marimekko OYJ	71	0.01
1	Metsa Board OYJ, Class A	6	-
19	Metsa Board OYJ, Class B	65	0.01
74	Metso OYJ	1,218	0.08
19	Nokian Renkaat OYJ	183	0.01
2	Olvi OYJ	69	0.01
1	Oma Saastopankki OYJ	14	-
18	Oriola OYJ	24	-
4	Orion OYJ, Class A	264	0.02
16	Orion OYJ, Class B	1,119	0.07
48	Outokumpu OYJ	224	0.02
2	Pihlajalinna OYJ	41	-
1	Ponsse OYJ	40	-
11	Puuilo OYJ	186	0.01
2	QT Group OYJ	75	0.01
12	Raisio OYJ	38	-
3	Rapala VMC OYJ	4	-
1	Remedy Entertainment OYJ	21	-
3	Revenio Group OYJ	68	0.01
35	Sampo OYJ (Denmark listing)	410	0.03
14	Sanoma OYJ	148	0.01
4	Scanfil OYJ	45	-
78	Stora Enso OYJ	923	0.06
2	Suominen OYJ	3	-
4	Taaleri PLC	31	-
3	Talenom OYJ	9	-
1	Teleste OYJ	7	-
14	Terveystalo OYJ	154	0.01
14	TietoEVRY OYJ	288	0.02
5	Tokmanni Group Corp.	49	-
3	Vaisala OYJ	151	0.01
20	Valmet OYJ	643	0.04
2	Verkkokauppa.com OYJ	8	-
22	YIT OYJ	80	0.01
		12,610	**0.83**
France - 1.69%			
2	74Software SA	90	0.01
7	ABC arbitrage	47	-
1	Aeroports de Paris SA	100	0.01
9	Air France-KLM	117	0.01
1	AKWEL SADIR	15	-
56	Alstom SA	1,464	0.10
1	Altamir	51	-
5	Alten SA	357	0.02
2	Aramis Group SAS	15	-
9	Arkema SA	553	0.04
1	Assystem SA	40	-
1	Aubay	48	-
15	Ayvens SA	198	0.01
-	Bastide le Confort Medical	12	-
5	Beneteau SACA	44	-
1	Boiron SA	19	-
2	Bonduelle SCA	22	-
-	Caisse Regionale de Credit Agricole Mutuel du Languedoc SCCV	13	-
90	Carrefour SA	1,389	0.09
2	Catana Group	7	-
4	CBo Territoria	16	-
1	Cegedim SA	19	-
3	Cie des Alpes	78	0.01
8	Claranova SE	12	-
22	Clariane SE	93	0.01
16	Coface SA	277	0.02
16	Derichebourg SA	117	0.01
35	Edenred SE	752	0.05
3	Eiffage SA	427	0.03
2	Ekinops SAS	3	-
-	Electricite de Strasbourg SA	30	-
19	Elior Group SA	58	-
27	Elis SA	757	0.05
4	Emeis SA	68	0.01
1	Equasens	44	-
1	Eramet SA	45	-
-	Esso SA Francaise	19	-
11	Etablissements Maurel et Prom SA	59	-
6	Eurazeo SE	393	0.03
5	Euroapi SA	20	-
19	Eutelsat Communications SACA	49	-
-	Exel Industries SA	10	-
3	Exosens SAS	148	0.01
9	FDJ United	267	0.02
1	Figeac Aero	12	-
2	Fnac Darty SA	59	-

Global Small Companies Fund

Portfolio of Investments as at 30 November 2025 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
France - 1.69% (continued)			
24	Forvia SE	335	0.02
6	Gaztransport et Technigaz SA	1,169	0.08
10	Getlink SE	182	0.01
2	GL Events SACA	54	-
1	Groupe Crit SA	39	-
4	Groupe SFPI	7	-
1	Guerbet	18	-
2	Haulotte Group SA	5	-
-	ID Logistics Group SACA	223	0.02
5	Imerys SA	145	0.01
1	Infotel SA	32	-
4	Interparfums SA	103	0.01
6	Ipsen SA	813	0.05
5	IPSOS SA	184	0.01
2	Jacquet Metals SACA	41	-
11	JCDecaux SE	190	0.01
2	Kaufman & Broad SA	65	0.01
-	Laurent-Perrier	41	-
2	LISI SA	100	0.01
1	LNA Sante SA	18	-
-	Lumibird	4	-
3	Maisons du Monde SA	6	-
2	Manitou BF SA	41	-
3	Mersen SA	76	0.01
3	Metropole Television SA	48	-
4	Nacon SA	3	-
5	Nexans SA	754	0.05
6	Nexity SA	64	0.01
3	NRJ Group	27	-
2	Oeneo SA	25	-
9	Opmobility	146	0.01
1	OVH Groupe SA	6	-
22	Pierre Et Vacances SA	40	-
12	Pluxee NV	192	0.01
3	Quadient SA	57	-
2	Recylex SA	-	-
3	Remy Cointreau SA	135	0.01
28	Renault SA	1,140	0.08
37	Rexel SA	1,398	0.09
-	Robertet SA	127	0.01
11	Rubis SCA	424	0.03
-	SA d'Explosifs et de Produits Chimiques	6	-
-	Samse SACA	9	-
1	Savencia SA	51	-
26	SCOR SE	834	0.06
4	SEB SA	230	0.02
-	Seche Environnement SACA	33	-
62	SES SA	404	0.03
6	SMCP SA	42	-
3	Societe BIC SA	183	0.01
1	Societe des Bains de Mer et du Cercle des Etrangers a Monaco	82	0.01
1	Societe LDC SADIR	87	0.01
10	Sodexo SA	541	0.04
2	SOITEC	57	-
2	Sopra Steria Group	342	0.02
23	SPIE SA	1,269	0.08
-	Stef SA	65	0.01
1	Sword Group	41	-
1	Synergie SE	49	-
22	Technip Energies NV	850	0.06
9	Teleperformance SE	593	0.04
7	Television Francaise 1 SA	71	0.01
1	TFF Group	16	-
1	Thermador Groupe	84	0.01
7	Tikehau Capital SCA	120	0.01
1	Trigano SA	282	0.02
10	Ubisoft Entertainment SA	89	0.01
32	Valeo SE	406	0.03
26	Vallourec SACA	465	0.03
1	Vetoquinol SA	52	-
4	Vicat SACA	303	0.02
3	VIEL & Cie SA	61	-
-	Virbac SACA	234	0.02
1	Viridien	109	0.01
103	Vivendi SE	300	0.02
7	Voltalia SA	56	-
1	VusionGroup	325	0.02
-	Wavestone	13	-
17	Worldline SA	29	-
10	X-Fab Silicon Foundries SE	58	-
		25,751	**1.69**
Germany - 1.76%			
6	1&1 AG	181	0.01
11	7C Solarparken AG	22	-
-	Adesso SE	56	-
14	AIXTRON SE	285	0.02
1	All for One Group SE	24	-
1	Allgeier SE	18	-
1	AlzChem Group AG	180	0.01
1	Amadeus Fire AG	31	-
113	Aroundtown SA	390	0.03
1	Atoss Software SE	186	0.01
1	Aumann AG	20	-
5	Aurubis AG	651	0.04
4	BayWa AG	12	-
12	Bechtle AG	631	0.04
5	Befesa SA	162	0.01
1	Bertrandt AG	21	-
1	Bijou Brigitte AG	28	-
4	Bilfinger SE	453	0.03
13	Borussia Dortmund GmbH & Co. KGaA	49	-
6	BRANICKS Group AG	13	-
15	Brenntag SE	847	0.06
1	Brockhaus Technologies AG	10	-
3	CANCOM SE	104	0.01
5	Carl Zeiss Meditec AG	276	0.02
27	Ceconomy AG	140	0.01
1	CENIT AG	8	-
1	Cewe Stiftung & Co. KGaA	89	0.01
9	CTS Eventim AG & Co. KGaA	844	0.06
-	Data Modul AG Produktion und Vertrieb von Elektronischen Systemen	3	-
7	Delivery Hero SE	164	0.01
3	Dermapharm Holding SE	117	0.01
2	Deutsche Beteiligungs AG	54	-
2	Deutsche EuroShop AG	51	-
21	Deutsche Pfandbriefbank AG	111	0.01
6	Deutsche Wohnen SE	145	0.01
13	Deutz AG	124	0.01
1	Draegerwerk AG & Co. KGaA (voting rights)	44	-
9	Duerr AG	197	0.01
3	DWS Group GmbH & Co. KGaA	167	0.01
7	Eckert & Ziegler SE	129	0.01

Global Small Companies Fund

Portfolio of Investments as at 30 November 2025 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Germany - 1.76% (continued)			
-	EDAG Engineering Group AG	3	-
1	Elmos Semiconductor SE	136	0.01
5	ElringKlinger AG	25	-
1	Energiekontor AG	44	-
39	Evonik Industries AG	600	0.04
21	Evotec SE	139	0.01
1	Fabasoft AG	10	-
4	Fielmann Group AG	185	0.01
14	flatexDEGIRO AG	524	0.03
-	FORTEC Elektronik AG	4	-
5	Fraport AG Frankfurt Airport Services Worldwide	459	0.03
18	Freenet AG	603	0.04
2	Friedrich Vorwerk Group SE	167	0.01
4	FUCHS SE (voting rights)	129	0.01
18	GEA Group AG	1,239	0.08
5	Gerresheimer AG	142	0.01
1	Gesco SE	26	-
3	GFT Technologies SE	59	-
11	Grand City Properties SA	144	0.01
4	GRENKE AG	66	-
-	Hawesko Holding SE	8	-
50	Heidelberger Druckmaschinen AG	111	0.01
22	HelloFresh SE	159	0.01
10	Hensoldt AG	827	0.05
1	Hoenle AG	5	-
6	HomeToGo SE	10	-
2	Hornbach Holding AG & Co. KGaA	172	0.01
6	HUGO BOSS AG	275	0.02
-	Hypoport SE	64	-
3	Indus Holding AG	89	0.01
1	Init Innovation in Traffic Systems SE	53	-
5	Instone Real Estate Group SE	48	-
7	IONOS Group SE	239	0.02
2	IVU Traffic Technologies AG	44	-
7	Jenoptik AG	152	0.01
2	JOST Werke SE	117	0.01
21	K&S AG	286	0.02
12	KION Group AG	872	0.06
9	Kloeckner & Co. SE	61	-
1	Knaus Tabbert AG	9	-
1	Koenig & Bauer AG	15	-
6	Kontron AG	157	0.01
2	Krones AG	327	0.02
-	KSB SE & Co. KGaA	12	-
1	KWS Saat SE & Co. KGaA	116	0.01
13	LANXESS AG	260	0.02
12	LEG Immobilien SE	874	0.06
1	Leifheit AG	25	-
5	LPKF Laser & Electronics SE	33	-
2	Medios AG	28	-
13	MLP SE	100	0.01
2	Multitude AG	15	-
2	Mutares SE & Co. KGaA	77	0.01
1	Nagarro SE	94	0.01
16	Nordex SE	478	0.03
5	Norma Group SE	79	0.01
7	PATRIZIA SE	62	-
-	Pfeiffer Vacuum Technology AG	84	0.01
4	ProCredit Holding AG	40	-
10	Puma SE	228	0.02
3	PVA TePla AG	74	0.01
12	q.beyond AG	10	-
7	QIAGEN NV (US listing)	355	0.02
-	R Stahl AG	2	-
-	Rational AG	382	0.03
4	RENK Group AG	258	0.02
6	RTL Group SA	231	0.02
4	Salzgitter AG	157	0.01
29	Schaeffler AG	223	0.01
4	Schott Pharma AG & Co. KGaA	85	0.01
-	Secunet Security Networks AG	56	-
1	SFC Energy AG	22	-
10	SGL Carbon SE	32	-
2	Siltronic AG	92	0.01
2	Sixt SE (voting rights)	162	0.01
3	SMA Solar Technology AG	103	0.01
2	Stabilus SE	41	-
1	STRATEC SE	28	-
5	Stroeer SE & Co. KGaA	200	0.01
9	Suedzucker AG	102	0.01
1	Surteco Group SE	15	-
2	SUSS MicroTec SE	93	0.01
12	Symrise AG	1,004	0.07
28	TAG Immobilien AG	481	0.03
4	Takkt AG	18	-
13	TeamViewer SE	85	0.01
1	Technotrans SE	42	-
91	thyssenkrupp AG	998	0.07
3	Thyssenkrupp Nucera AG & Co. KGaA	27	-
4	Tkms AG& Co. KGaA	300	0.02
74	TUI AG	704	0.05
12	United Internet AG	374	0.02
3	Verbio SE	69	-
1	Vossloh AG	90	0.01
3	Wacker Chemie AG	198	0.01
5	Wacker Neuson SE	119	0.01
2	Washtec AG	96	0.01
1	Westwing Group SE	13	-
4	Wuestenrot & Wuerttembergische AG	58	-
34	Zalando SE	926	0.06
1	Zeal Network SE	82	0.01
		26,853	**1.76**
Hong Kong - 0.58%			
26	Aeon Credit Service Asia Co. Ltd.	25	-
80	Allied Group Ltd.	22	-
60	AOM International Group Co. Ltd.	2	-
104	APAC Resources Ltd. (Bermuda listing)	23	-
20	Apollo Future Mobility Group Ltd.	2	-
28	Asia Financial Holdings Ltd.	18	-
50	Asia Standard International Group Ltd.	2	-
44	ASMPT Ltd.	430	0.03
6	Associated International Hotels Ltd.	4	-
141	Bank of East Asia Ltd.	238	0.02
124	Bright Smart Securities & Commodities Group Ltd.	127	0.01
331	Brightoil Petroleum Holdings Ltd.	-	-
312	Burwill Holdings Ltd.	-	-
56	Cafe de Coral Holdings Ltd.	41	-
13	Cheuk Nang Holdings Ltd.	2	-
6	Chevalier International Holdings Ltd.	3	-
28	Chi Kan Holdings Ltd.	9	-
12	China Energy Development Holdings Ltd.	2	-
2	China Motor Bus Co. Ltd.	17	-
72	Chinese Estates Holdings Ltd.	12	-
52	Chow Sang Sang Holdings International Ltd.	81	0.01

Global Small Companies Fund

Portfolio of Investments as at 30 November 2025 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Hong Kong - 0.58% (continued)			
60	Chuang's Consortium International Ltd.	3	-
240	CITIC Telecom International Holdings Ltd.	79	0.01
382	CK Life Sciences International Holdings, Inc.	42	-
74	C-Mer Medical Holdings Ltd.	17	-
11	CN Logistics International Holdings Ltd.	5	-
654	Convoy, Inc.	3	-
34	Cowell e Holdings, Inc.	131	0.01
91	Crystal International Group Ltd.	88	0.01
1,549	CSC Holdings Ltd.	6	-
728	CSI Properties Ltd.	17	-
233	CTF Services Ltd.	227	0.02
59	Dah Sing Banking Group Ltd.	83	0.01
26	Dah Sing Financial Holdings Ltd.	123	0.01
540	Deep Source Holdings Ltd.	51	-
20	Dickson Concepts International Ltd.	15	-
48	DL Holdings Group Ltd.	15	-
18	Dream International Ltd.	20	-
18	Dynamic Holdings Ltd.	27	-
22	Eagle Nice International Holdings Ltd.	10	-
49	EC Healthcare	4	-
29	EcoGreen International Group Ltd.	1	-
340	Emperor Watch & Jewellery Ltd.	11	-
116	ENM Holdings Ltd.	4	-
32	Esprit Holdings Ltd.	4	-
9	EuroEyes International Eye Clinic Ltd.	4	-
9	Fairwood Holdings Ltd.	5	-
290	Far East Consortium International Ltd.	26	-
326	First Pacific Co. Ltd.	262	0.02
109	FIT Hon Teng Ltd.	72	0.01
62	Frontage Holdings Corp.	9	-
22	FSE Lifestyle Services Ltd.	16	-
136	Genting	-	-
208	Giordano International Ltd.	41	-
60	Gold Financial Holdings Ltd.	-	-
132	Golden Resources Development International Ltd.	6	-
33	Great Eagle Holdings Ltd.	64	0.01
43	G-Resources Group Ltd.	57	0.01
4	Guoco Group Ltd.	39	-
151	Guotai Junan International Holdings Ltd.	56	0.01
113	Hang Lung Group Ltd.	227	0.02
169	Hang Lung Properties Ltd.	196	0.01
31	Hanison Construction Holdings Ltd.	1	-
9	Harbour Centre Development Ltd.	5	-
81	HKR International Ltd.	11	-
36	Hong Kong Ferry Holdings Co. Ltd.	22	-
45	Hong Kong Technology Venture Co. Ltd.	8	-
79	Hongkong & Shanghai Hotels Ltd.	61	0.01
18	Honma Golf Ltd.	8	-
396	HSIN Chong Group Holdings Ltd.	-	-
268	Hutchison Telecommunications Hong Kong Holdings Ltd.	38	-
85	Hysan Development Co. Ltd.	194	0.01
114	IGG, Inc.	56	-
54	Impro Precision Industries Ltd.	38	-
38	International Housewares Retail Co. Ltd.	4	-
116	Jacobson Pharma Corp. Ltd.	20	-
50	Johnson Electric Holdings Ltd.	192	0.01
139	K Wah International Holdings Ltd.	39	-
102	Karrie International Holdings Ltd.	38	-
85	Kerry Properties Ltd.	232	0.02
44	KLN Logistics Group Ltd.	40	-
57	Kowloon Development Co. Ltd.	29	-
40	Lai Sun Development Co. Ltd.	3	-
44	Lai Sun Garment International Ltd.	4	-
5	Lam Soon Hong Kong Ltd.	7	-
62	Langham Hospitality Investments & Langham Hospitality Investments Ltd.	4	-
18	Liu Chong Hing Investment Ltd.	10	-
47	Luk Fook Holdings International Ltd.	148	0.01
217	Man Wah Holdings Ltd.	133	0.01
24	MECOM Power & Construction Ltd.	-	-
120	Melco International Development Ltd.	77	0.01
34	MH Development NPV	-	-
49	Midland Holdings Ltd.	14	-
29	Miramar Hotel & Investment	38	-
54	Modern Dental Group Ltd.	35	-
75	Mongolian Mining Corp.	99	0.01
177	NagaCorp Ltd.	116	0.01
82	Nameson Holdings Ltd.	13	-
193	New World Development Co. Ltd.	171	0.01
126	NewOcean Energy Holdings Ltd.	-	-
52	Nissin Foods Co. Ltd.	45	-
25	Orbusneich Medical Group Holdings Ltd.	13	-
59	Oriental Watch Holdings	27	-
462	Oshidori International Holdings Ltd.	52	-
450	Pacific Andes International Holdings Ltd.	-	-
696	Pacific Basin Shipping Ltd.	233	0.02
156	Pacific Textiles Holdings Ltd.	25	-
95	PAX Global Technology Ltd.	64	0.01
48	PC Partner Group Ltd.	35	-
324	PCCW Ltd.	250	0.02
59	Perfect Medical Health Management Ltd.	11	-
122	Pico Far East Holdings Ltd.	43	-
60	Playmates Holdings Ltd.	4	-
55	Plover Bay Technologies Ltd.	43	-
62	Public Financial Holdings Ltd.	11	-
22	Regal Hotels International Holdings Ltd.	2	-
24	Regina Miracle International Holdings Ltd.	7	-
196	Sa Sa International Holdings Ltd.	16	-
165	Samsonite Group SA	408	0.03
24	SAS Dragon Holdings Ltd.	14	-
20	SEA Holdings Ltd.	4	-
196	Shangri-La Asia Ltd.	114	0.01
50	Shenwan Hongyuan HK Ltd.	9	-
162	Shun Tak Holdings Ltd.	14	-
166	Singamas Container Holdings Ltd.	15	-
28	Sinohope Technology Holdings Ltd.	12	-
312	SJM Holdings Ltd.	109	0.01
57	SmarTone Telecommunications Holdings Ltd.	35	-
162	Solomon Systech International Ltd.	9	-
8	Soundwill Holdings Ltd.	6	-
82	Stella International Holdings Ltd.	172	0.01
87	Sun Hung Kai & Co. Ltd.	43	-
98	Sundart Holdings Ltd.	9	-
96	SUNeVision Holdings Ltd.	64	0.01
42	TAI Cheung Holdings Ltd.	18	-
77	Tai Hing Group Holdings Ltd.	11	-
42	Tan Chong International Ltd.	9	-
134	Taung Gold International Ltd.	12	-
69	Television Broadcasts Ltd.	28	-
37	Texhong International Group Ltd.	21	-
98	Texwinca Holdings Ltd.	15	-
23	Tongda Group Holdings Ltd.	13	-
400	Town Health International Medical Group Ltd.	13	-

Global Small Companies Fund

Portfolio of Investments as at 30 November 2025 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Hong Kong - 0.58% (continued)			
70	Tradelink Electronic Commerce Ltd.	9	-
36	Transport International Holdings Ltd.	51	-
151	United Laboratories International Holdings Ltd.	248	0.02
284	Up Energy Development Group Ltd.	-	-
230	Value Partners Group Ltd.	72	0.01
86	Vitasoy International Holdings Ltd.	72	0.01
488	Viva Goods Co. Ltd.	41	-
200	Vobile Group Ltd.	129	0.01
98	VSTECS Holdings Ltd.	105	0.01
20	VTech Holdings Ltd.	165	0.01
520	Wang On Group Ltd.	2	-
176	Wealthink AI-Innovation Capital Ltd.	5	-
11	Wing On Co. International Ltd.	19	-
38	Wing Tai Properties Ltd.	8	-
220	Wynn Macau Ltd.	185	0.01
63	Xingye Alloy Materials Group Ltd.	8	-
268	Xinyi Glass Holdings Ltd.	296	0.02
24	YesAsia Holdings Ltd.	14	-
112	Yue Yuen Industrial Holdings Ltd.	237	0.02
114	Yunfeng Financial Group Ltd.	56	-
		8,814	**0.58**
Ireland - 0.08%			
107	Cairn Homes PLC	254	0.02
4	FBD Holdings PLC	66	-
30	Glanbia PLC	512	0.03
89	Glenveagh Properties PLC	203	0.01
18	Irish Continental Group PLC	117	0.01
24	Permanent TSB Group Holdings PLC	85	0.01
		1,237	**0.08**
Israel - 0.31%			
9	Abra Information Technologies Ltd.	13	-
5	Ackerstein Group Ltd.	14	-
10	Adgar Investment & Development Ltd.	15	-
-	Afcon Holdings Ltd.	23	-
1	AFI Properties Ltd.	74	0.01
1	Africa Israel Residences Ltd.	58	0.01
4	Allot Ltd.	41	-
1	Alrov Properties & Lodgings Ltd.	112	0.01
7	Altshuler Shaham Finance Ltd.	18	-
-	Analyst IMS Investment Management Services Ltd.	20	-
2	Arad Ltd.	38	-
2	Argo Properties NV	73	0.01
15	Ari Real Estate Arena Investment Ltd.	17	-
1	Ashdod Refinery Ltd.	12	-
-	Ashtrom Group Ltd.	-	-
3	AudioCodes Ltd. (Israel listing)	24	-
-	AudioCodes Ltd. (US listing)	3	-
2	Automatic Bank Services Ltd.	11	-
11	Avgol Industries 1953 Ltd.	5	-
1	Ayalon Holdings Ltd.	22	-
9	Azorim-Investment Development & Construction Co. Ltd.	56	-
1	Blue Square Real Estate Ltd.	79	0.01
5	Carasso Motors Ltd.	50	-
2	Carasso Real Estate Ltd.	18	-
-	Castro Model Ltd.	15	-
6	Cellcom Israel Ltd.	64	0.01
9	Cielo-Blu Group Ltd.	10	-
8	Cognyte Software Ltd.	65	0.01
9	Compugen Ltd.	14	-
1	Danel Adir Yeoshua Ltd.	82	0.01
1	Danya Cebus Ltd.	60	0.01

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Israel - 0.31% (continued)			
7	Delek Automotive Systems Ltd.	58	0.01
1	Delta Galil Ltd.	73	0.01
1	Diplomat Holdings Ltd.	12	-
-	Direct Finance of Direct Group 2006 Ltd.	16	-
1	Dor Alon Energy in Israel 1988 Ltd.	49	-
12	Doral Group Renewable Energy Resources Ltd.	109	0.01
-	Duniec Brothers Ltd.	23	-
3	E&M Computing Ltd.	9	-
1	Electra Consumer Products 1970 Ltd.	49	-
1	Ellomay Capital Ltd.	13	-
-	Equital Ltd.	-	-
-	FMS Enterprises Migun Ltd.	31	-
1	Fox Wizel Ltd.	100	0.01
-	Gav-Yam Lands Corp. Ltd.	-	-
5	Gilat Satellite Networks Ltd.	60	0.01
4	Hagag Group Real Estate Development	25	-
2	Hamat Group Ltd.	9	-
3	Hiper Global Ltd.	19	-
1	IDI Insurance Co. Ltd.	85	0.01
-	IES Holdings Ltd.	32	-
1	Ilex Medical Ltd.	14	-
12	Inrom Construction Industries Ltd.	87	0.01
31	Isracard Ltd.	132	0.01
-	Israel Shipyards Industries Ltd.	11	-
-	Isras Investment Co. Ltd.	45	-
1	Issta Ltd.	34	-
2	Kafrit Industries 1993 Ltd.	13	-
4	Kamada Ltd. (Israel listing)	25	-
1	Kamada Ltd. (US listing)	8	-
9	Kardan Real Estate Enterprise & Development Ltd.	16	-
1	Kerur Holdings Ltd.	21	-
-	Klil Industries Ltd.	7	-
4	Kvutzat Acro Ltd.	52	-
8	Lahav L.R. Real Estate Ltd.	18	-
2	Land Development Nimrodi Group Ltd.	25	-
2	Lapidoth Capital Ltd.	52	-
5	Libra Insurance Co. Ltd.	25	-
1	M Yochananof & Sons Ltd.	50	-
3	Magic Software Enterprises Ltd. (Israel listing)	70	0.01
2	Magic Software Enterprises Ltd. (US listing)	53	-
1	Malam - Team Ltd.	40	-
10	Max Stock Ltd.	73	0.01
7	Maytronics Ltd.	9	-
12	Mediterranean Towers Ltd.	54	-
4	Meitav Investment House Ltd.	144	0.01
3	MENIF - Financial Services Ltd.	23	-
43	Meshek Energy Renewable Energies Ltd.	89	0.01
-	Meshulam Levinstein Contracting & Engineering Ltd.	42	-
1	Mivtach Shamir Holdings Ltd.	57	-
2	Naphtha Israel Petroleum Corp. Ltd.	14	-
3	Nawi Group Ltd.	40	-
2	Nayax Ltd.	69	0.01
2	Neto Malinda Trading Ltd.	75	0.01
-	Neto ME Holdings Ltd.	21	-
7	Nexxen International Ltd.	44	-
35	Novolog Ltd.	14	-
270	Oil Refineries Ltd.	85	0.01
-	OPC Energy Ltd.	-	-
3	OY Nofar Energy Ltd.	84	0.01
1	Palram Industries 1990 Ltd.	30	-
-	Paz Retail & Energy Ltd.	-	-
11	Peninsula Group Ltd.	12	-

Global Small Companies Fund

Portfolio of Investments as at 30 November 2025 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Israel - 0.31% (continued)			
5	Perion Network Ltd.	46	-
1	Plasson Industries Ltd.	40	-
4	Polyram Plastic Industries Ltd.	13	-
1	Prashkovsky Investments & Construction Ltd.	50	-
1	Priortech Ltd.	39	-
1	Qualitau Ltd.	103	0.01
1	Rami Levy Chain Stores Hashikma Marketing 2006 Ltd.	102	0.01
1	Rapac Communication & Infrastructure Ltd.	21	-
2	Retailors Ltd.	27	-
-	Sano-Brunos Enterprises Ltd.	45	-
1	Scope Metals Group Ltd.	44	-
30	Shikun & Binui Soltec Renewable Energy	25	-
18	Stratasys Ltd.	158	0.01
4	Summit Real Estate Holdings Ltd.	87	0.01
1	Supergas Power Ltd.	5	-
-	Tadiran Group Ltd.	4	-
5	Tamar Petroleum Ltd.	61	0.01
-	Telsys Ltd.	18	-
3	Tera Light Ltd.	10	-
10	Tiv Taam Holdings 1 Ltd.	32	-
3	Veridis Environment Ltd.	35	-
1	Victory Supermarket Chain Ltd.	9	-
-	Villar International Ltd.	12	-
6	YD More Investments Ltd.	95	0.01
		4,736	**0.31**
Italy - 1.13%			
245	A2A SpA	671	0.05
2	Abitare In SpA	6	-
7	ACEA SpA	170	0.01
19	Amplifon SpA	286	0.02
3	Aquafil SpA	5	-
9	Ariston Holding NV	46	-
20	Arnoldo Mondadori Editore SpA	49	-
13	Ascopiave SpA	49	-
18	Azimut Holding SpA	743	0.05
1	B&C Speakers SpA	10	-
9	Banca Generali SpA	577	0.04
4	Banca IFIS SpA	108	0.01
4	Banca Sistema SpA	9	-
8	Banco di Desio e della Brianza SpA	81	0.01
4	BasicNet SpA	29	-
6	BF SpA	28	-
24	BFF Bank SpA	307	0.02
4	Biesse SpA	27	-
20	Brembo NV	209	0.01
5	Brunello Cucinelli SpA	556	0.04
13	Buzzi SpA	789	0.05
10	Cairo Communication SpA	33	-
1	Cembre SpA	70	0.01
8	Cementir Holding NV	157	0.01
91	CIR SpA-Compagnie Industriali	75	0.01
-	Comer Industries SpA	16	-
13	Credito Emiliano SpA	220	0.02
1	Cy4gate SpA	12	-
8	d'Amico International Shipping SA	46	-
2	Danieli & C Officine Meccaniche SpA (voting rights)	91	0.01
2	Datalogic SpA	12	-
73	Davide Campari-Milano NV	497	0.03
11	De' Longhi SpA	460	0.03
1	DiaSorin SpA	57	-
-	Digital Bros SpA	7	-

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Italy - 1.13% (continued)			
-	Digital Value SpA	9	-
14	doValue SpA	40	-
4	El.En. SpA	63	0.01
9	Emak SpA	9	-
33	Enav SpA	174	0.01
8	ERG SpA	193	0.01
5	Esprinet SpA	37	-
7	Eurogroup Laminations SpA	25	-
14	Ferretti SpA	45	-
5	Fiera Milano SpA	51	-
5	Fila SpA	57	-
19	Fincantieri SpA	370	0.03
18	FNM SpA	10	-
4	Garofalo Health Care SpA	28	-
1	Gefran SpA	15	-
7	Geox SpA	3	-
2	GPI SpA	38	-
6	GVS SpA	30	-
127	Hera SpA	610	0.04
13	IMMSI SpA	9	-
2	Industrie De Nora SpA	16	-
6	Intercos SpA	82	0.01
2	Interpump Group SpA	91	0.01
87	Iren SpA	272	0.02
97	Italgas SpA	1,094	0.07
3	Italian Sea Group SpA	12	-
2	Italmobiliare SpA	66	0.01
29	Iveco Group NV	625	0.04
34	Lottomatica Group Spa	871	0.06
1	LU-VE SpA	53	-
22	Maire SpA	321	0.02
5	MARR SpA	56	-
35	MFE-MediaForEurope NV, Class A	125	0.01
10	MFE-MediaForEurope NV, Class B	47	-
2	Moltiply Group SpA	112	0.01
1	NewPrinces SpA	10	-
83	Nexi SpA	388	0.03
-	Orsero SpA	8	-
26	OVS SpA	135	0.01
1	Pharmanutra SpA	40	-
2	Philogen SpA	42	-
19	Piaggio & C SpA	42	-
62	Pirelli & C SpA	430	0.03
13	RAI Way SpA	84	0.01
10	Recordati Industria Chimica e Farmaceutica SpA	589	0.04
3	Reply SpA	461	0.03
25	Rizzoli Corriere Della Sera Mediagroup SpA	28	-
2	Sabaf SpA	30	-
31	Safilo Group SpA	68	0.01
202	Saipem SpA	549	0.04
5	Salvatore Ferragamo SpA	48	-
2	Sanlorenzo SpA	77	0.01
3	Seri Industrial SpA	10	-
1	Sesa SpA	98	0.01
10	Sogefi SpA	37	-
6	SOL SpA	351	0.02
3	Stevanato Group SpA	78	0.01
17	Tamburi Investment Partners SpA	182	0.01
16	Technogym SpA	308	0.02
1,033	Telecom Italia SpA (voting rights)	582	0.04
1	Tinexta Spa	19	-
25	TREVI - Finanziaria Industriale SpA	14	-

Global Small Companies Fund

Portfolio of Investments as at 30 November 2025 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Italy - 1.13% (continued)			
1	TXT e-solutions SpA	44	-
80	Webuild SpA (voting rights)	314	0.02
2	Wiit SpA	42	-
6	Zignago Vetro SpA	49	-
		17,324	**1.13**
Japan - 6.71%			
4	& ST HD Co. Ltd.	81	0.01
1	&Do Holdings Co. Ltd.	7	-
10	77 Bank Ltd.	443	0.03
4	A&D HOLON Holdings Co. Ltd.	44	-
2	AB & Company Co. Ltd.	11	-
1	Abalance Corp.	4	-
2	Achilles Corp.	20	-
3	AD Works Group Co. Ltd.	8	-
12	ADEKA Corp.	284	0.02
2	Ad-sol Nissin Corp.	24	-
1	Adtec Plasma Technology Co. Ltd.	8	-
2	Advanced Media, Inc.	12	-
-	Adventure, Inc.	2	-
5	Adways, Inc.	8	-
1	Aeon Fantasy Co. Ltd.	19	-
16	AEON Financial Service Co. Ltd.	165	0.01
7	Aeon Hokkaido Corp.	40	-
1	Aeon Kyushu Co. Ltd.	15	-
2	AFC-HD AMS Life Science Co. Ltd.	13	-
4	Ahresty Corp.	18	-
2	Ai Holdings Corp.	39	-
-	AI inside, Inc.	7	-
8	Aica Kogyo Co. Ltd.	192	0.01
5	Aichi Corp.	43	-
5	Aichi Financial Group, Inc.	158	0.01
5	Aichi Steel Corp.	86	0.01
1	Aichi Tokei Denki Co. Ltd.	21	-
8	Aida Engineering Ltd.	58	0.01
1	Aidma Holdings, Inc.	18	-
48	Aiful Corp.	157	0.01
1	AIMECHATEC Ltd.	24	-
4	Ain Holdings, Inc.	161	0.01
2	Ainavo Holdings Co. Ltd.	10	-
2	Aiphone Co. Ltd.	35	-
3	Airman Corp.	38	-
3	Airport Facilities Co. Ltd.	22	-
1	Airtech Japan Ltd.	8	-
3	Airtrip Corp.	13	-
4	Aisan Industry Co. Ltd.	63	0.01
1	AIT Corp.	14	-
3	Aizawa Securities Group Co. Ltd.	23	-
1	Ajis Co. Ltd.	17	-
4	Akatsuki Corp.	13	-
1	Akatsuki, Inc.	17	-
22	Akebono Brake Industry Co. Ltd.	16	-
2	Akita Bank Ltd.	50	-
1	Albis Co. Ltd.	24	-
4	Alconix Corp.	64	0.01
22	Alfresa Holdings Corp.	327	0.02
2	Alinco, Inc.	15	-
2	Alleanza Holdings Co. Ltd.	15	-
2	Almado, Inc.	14	-
3	Alpen Co. Ltd.	46	-
1	Alpha Corp.	4	-
1	Alpha Systems, Inc.	16	-
1	AlphaPolis Co. Ltd.	13	-

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Japan - 6.71% (continued)			
28	Alps Alpine Co. Ltd.	361	0.03
3	Altech Corp.	45	-
8	Amano Corp.	205	0.01
2	Amiyaki Tei Co. Ltd.	13	-
3	Amuse, Inc.	36	-
6	Amvis Holdings, Inc.	19	-
1	Anabuki Kosan, Inc.	9	-
5	Anest Iwata Corp.	50	-
11	Anicom Holdings, Inc.	63	0.01
-	Anrakutei Co. Ltd.	10	-
4	Anycolor, Inc.	161	0.01
1	AOI Electronics Co. Ltd.	15	-
5	AOKI Holdings, Inc.	57	0.01
6	Aoyama Trading Co. Ltd.	99	0.01
3	Aoyama Zaisan Networks Co. Ltd.	34	-
6	Aozora Bank Ltd.	101	0.01
7	Appier Group, Inc.	52	-
2	Arakawa Chemical Industries Ltd.	17	-
4	Arata Corp.	84	0.01
1	Araya Industrial Co. Ltd.	25	-
8	ARCLANDS Corp.	94	0.01
5	Arcs Co. Ltd.	116	0.01
12	ARE Holdings, Inc.	227	0.02
5	Arealink Co. Ltd.	36	-
10	Argo Graphics, Inc.	106	0.01
5	Arisawa Manufacturing Co. Ltd.	51	-
5	Artience Co. Ltd.	112	0.01
3	Artnature, Inc.	18	-
1	Artner Co. Ltd.	18	-
9	As One Corp.	137	0.01
4	Asahi Co. Ltd.	35	-
7	Asahi Diamond Industrial Co. Ltd.	38	-
2	Asahi Kogyosha Co. Ltd.	41	-
3	Asahi Net, Inc.	12	-
1	Asahi Printing Co. Ltd.	7	-
2	Asahi Yukizai Corp.	48	-
11	Asanuma Corp.	72	0.01
5	Asia Pile Holdings Corp.	51	-
3	ASKA Pharmaceutical Holdings Co. Ltd.	34	-
6	ASKUL Corp.	56	0.01
8	Astena Holdings Co. Ltd.	25	-
1	Asti Corp.	10	-
2	Asukanet Co. Ltd.	5	-
2	Atrae, Inc.	6	-
2	Atsugi Co. Ltd.	15	-
4	Aucnet, Inc.	47	-
10	Autobacs Seven Co. Ltd.	101	0.01
1	Aval Data Corp.	10	-
4	Avant Group Corp.	50	-
1	Avantia Co. Ltd.	4	-
5	Avex, Inc.	43	-
5	Awa Bank Ltd.	125	0.01
1	Axell Corp.	8	-
9	Axial Retailing, Inc.	66	0.01
8	AZ-Com Maruwa Holdings, Inc.	51	-
1	AZOOM Co. Ltd.	32	-
4	Bando Chemical Industries Ltd.	56	0.01
2	Bank of Iwate Ltd.	70	0.01
5	Bank of Nagoya Ltd.	143	0.01
2	Bank of Saga Ltd.	49	-
5	Bank of the Ryukyus Ltd.	62	0.01
1	Bank of Toyama Ltd.	7	-

Global Small Companies Fund

Portfolio of Investments as at 30 November 2025 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Japan - 6.71% (continued)			
1	Base Co. Ltd.	31	-
1	baudroie, Inc.	22	-
1	Beauty Garage, Inc.	13	-
2	Belc Co. Ltd.	83	0.01
6	Bell System24 Holdings, Inc.	51	-
7	Belluna Co. Ltd.	46	-
1	Bengo4.com, Inc.	19	-
13	Bic Camera, Inc.	138	0.01
2	B-Lot Co. Ltd.	17	-
3	Blue Zones Holdings Co. Ltd.	154	0.01
3	BML, Inc.	81	0.01
1	Bookoff Group Holdings Ltd.	11	-
2	Bourbon Corp.	25	-
4	Br Holdings Corp.	8	-
4	BrainPad, Inc.	78	0.01
4	Broadleaf Co. Ltd.	21	-
1	Buffalo, Inc.	19	-
1	Bull-Dog Sauce Co. Ltd.	15	-
8	Bunka Shutter Co. Ltd.	108	0.01
2	Business Brain Showa-Ota, Inc.	52	-
1	Business Engineering Corp.	54	-
1	BuySell Technologies Co. Ltd.	27	-
2	C Uyemura & Co. Ltd.	153	0.01
2	CAC Holdings Corp.	25	-
10	Calbee, Inc.	198	0.01
1	Canare Electric Co. Ltd.	10	-
3	Canon Electronics, Inc.	57	0.01
1	Careerlink Co. Ltd.	19	-
4	Carlit Co. Ltd.	46	-
18	Casio Computer Co. Ltd.	152	0.01
2	Cawachi Ltd.	39	-
31	CCI Group, Inc.	139	0.01
4	Celsys, Inc.	42	-
5	Central Automotive Products Ltd.	65	0.01
3	Central Glass Co. Ltd.	75	0.01
2	Central Security Patrols Co. Ltd.	32	-
2	Central Sports Co. Ltd.	30	-
1	Ceres, Inc.	8	-
5	Change Holdings, Inc.	39	-
3	Charm Care Corp. KK	26	-
6	Chiba Kogyo Bank Ltd.	61	0.01
1	Chikaranomoto Holdings Co. Ltd.	9	-
1	CHIMNEY Co. Ltd.	5	-
3	Chino Corp.	25	-
3	Chiyoda Co. Ltd.	20	-
17	Chiyoda Corp.	79	0.01
2	Chiyoda Integre Co. Ltd.	35	-
2	Chofu Seisakusho Co. Ltd.	32	-
2	Chori Co. Ltd.	48	-
1	Choushimaru Co. Ltd.	9	-
4	Chubu Shiryo Co. Ltd.	44	-
3	Chubu Steel Plate Co. Ltd.	40	-
4	Chudenko Corp.	121	0.01
1	Chuetsu Pulp & Paper Co. Ltd.	18	-
1	Chugai Ro Co. Ltd.	21	-
23	Chugin Financial Group, Inc.	345	0.02
45	Chugoku Electric Power Co., Inc.	293	0.02
5	Chugoku Marine Paints Ltd.	161	0.01
2	Chuo Spring Co. Ltd.	39	-
2	Chuo Warehouse Co. Ltd.	16	-
31	Citizen Watch Co. Ltd.	253	0.02
8	CKD Corp.	134	0.01

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Japan - 6.71% (continued)			
1	CK-San-Etsu Co. Ltd.	12	-
4	Cleanup Corp.	23	-
8	CMK Corp.	28	-
17	Coca-Cola Bottlers Japan Holdings, Inc.	311	0.02
13	COLOPL, Inc.	37	-
11	Colowide Co. Ltd.	130	0.01
1	Como Co. Ltd.	13	-
4	Computer Engineering & Consulting Ltd.	54	-
6	Computer Institute of Japan Ltd.	21	-
4	Comture Corp.	41	-
4	Copro-Holdings Co. Ltd.	22	-
1	Core Corp.	9	-
2	Corona Corp.	14	-
4	Cosel Co. Ltd.	27	-
2	Cosmos Initia Co. Ltd.	15	-
3	Cota Co. Ltd.	21	-
38	Create Restaurants Holdings, Inc.	194	0.01
4	Create SD Holdings Co. Ltd.	85	0.01
2	Creek & River Co. Ltd.	19	-
5	Cresco Ltd.	47	-
2	CrowdWorks, Inc.	10	-
3	CTI Engineering Co. Ltd.	54	-
3	CTS Co. Ltd.	21	-
3	CUC, Inc.	19	-
8	Curves Holdings Co. Ltd.	42	-
25	CYBERDYNE, Inc.	28	-
2	Cyberlinks Co. Ltd.	14	-
4	Cybozu, Inc.	82	0.01
3	Dai Nippon Toryo Co. Ltd.	29	-
29	Daicel Corp.	243	0.02
4	Dai-Dan Co. Ltd.	183	0.01
1	Daido Kogyo Co. Ltd.	12	-
5	Daido Metal Co. Ltd.	31	-
19	Daido Steel Co. Ltd.	195	0.01
2	Daiei Kankyo Co. Ltd.	45	-
2	Daihatsu Infinearth Mfg Co. Ltd.	37	-
2	Daihen Corp.	123	0.01
6	Daiho Corp.	30	-
1	Dai-Ichi Cutter Kogyo KK	9	-
3	Daiichi Jitsugyo Co. Ltd.	57	0.01
2	Daiichi Kensetsu Corp.	44	-
4	Daiichi Kigenso Kagaku-Kogyo Co. Ltd.	30	-
11	Daiichikosho Co. Ltd.	116	0.01
4	Daiken Medical Co. Ltd.	12	-
5	Daiki Aluminium Industry Co. Ltd.	35	-
2	Daikoku Denki Co. Ltd.	29	-
1	Daikokutenbussan Co. Ltd.	47	-
7	Daikyonishikawa Corp.	35	-
2	Dainichi Co. Ltd.	11	-
2	Dainichiseika Color & Chemicals Manufacturing Co. Ltd.	51	-
13	Daio Paper Corp.	78	0.01
6	Daiseki Co. Ltd.	133	0.01
32	Daishi Hokuetsu Financial Group, Inc.	333	0.02
6	Daishinku Corp.	22	-
1	Daisho Co. Ltd.	9	-
1	Daisue Construction Co. Ltd.	27	-
2	Daisyo Corp.	12	-
5	Daito Pharmaceutical Co. Ltd.	43	-
1	Daitron Co. Ltd.	43	-
4	Daiwa Industries Ltd.	46	-
12	Daiwabo Holdings Co. Ltd.	242	0.02

Global Small Companies Fund

Portfolio of Investments as at 30 November 2025 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Japan - 6.71% (continued)			
15	DCM Holdings Co. Ltd.	153	0.01
6	Dear Life Co. Ltd.	45	-
7	Demae-Can Co. Ltd.	7	-
10	DeNA Co. Ltd.	156	0.01
13	Denka Co. Ltd.	233	0.02
3	Dentsu Soken, Inc.	167	0.01
3	Denyo Co. Ltd.	68	0.01
21	Dexerials Corp.	396	0.03
12	DIC Corp.	289	0.02
2	Digital Arts, Inc.	83	0.01
2	Digital Hearts Holdings Co. Ltd.	9	-
3	Digital Holdings, Inc.	37	-
2	Digital Information Technologies Corp.	29	-
5	Dip Corp.	74	0.01
2	DKK Co. Ltd.	32	-
1	DKS Co. Ltd.	39	-
17	DMG Mori Co. Ltd.	297	0.02
1	DMW Corp.	20	-
3	Doshisha Co. Ltd.	64	0.01
1	Double Standard, Inc.	7	-
4	Doutor Nichires Holdings Co. Ltd.	71	0.01
8	Dowa Holdings Co. Ltd.	312	0.02
18	DTS Corp.	140	0.01
3	Duskin Co. Ltd.	90	0.01
3	DyDo Group Holdings, Inc.	49	-
3	Eagle Industry Co. Ltd.	48	-
2	Earth Corp.	56	0.01
2	EAT&HOLDINGS Co. Ltd.	26	-
1	Ebara Foods Industry, Inc.	11	-
1	Ebara Jitsugyo Co. Ltd.	34	-
5	Ebase Co. Ltd.	13	-
1	Eco's Co. Ltd.	17	-
11	EDION Corp.	141	0.01
2	EF-ON, Inc.	5	-
5	eGuarantee, Inc.	59	0.01
-	E-Guardian, Inc.	4	-
6	Ehime Bank Ltd.	51	-
5	Eidai Co. Ltd.	8	-
5	Eizo Corp.	69	0.01
2	EJ Holdings, Inc.	23	-
1	Elan Corp.	6	-
6	Elecom Co. Ltd.	73	0.01
3	Electric Power Development Co. Ltd.	56	0.01
6	EM Systems Co. Ltd.	34	-
5	en, Inc.	47	-
2	Endo Lighting Corp.	22	-
1	Enomoto Co. Ltd.	12	-
1	Enplas Corp.	31	-
2	Envipro Holdings, Inc.	9	-
6	eRex Co. Ltd.	24	-
1	ERI Holdings Co. Ltd.	31	-
7	ES-Con Japan Ltd.	47	-
1	Eslead Corp.	42	-
2	ESPEC Corp.	54	-
1	Eternal Hospitality Group Co. Ltd.	27	-
1	eWeLL Co. Ltd.	22	-
3	Exedy Corp.	119	0.01
23	EXEO Group, Inc.	367	0.03
5	Ezaki Glico Co. Ltd.	183	0.01
1	F&M Co. Ltd.	14	-
2	FaithNetwork Co. Ltd.	11	-
2	FALCO HOLDINGS Co. Ltd.	26	-
5	FCC Co. Ltd.	108	0.01
1	FDK Corp.	2	-
5	Feed One Co. Ltd.	31	-
8	Ferrotec Corp.	239	0.02
2	Fibergate, Inc.	9	-
3	FIDEA Holdings Co. Ltd.	35	-
8	Financial Partners Group Co. Ltd.	116	0.01
3	FINDEX, Inc.	19	-
28	Fintech Global, Inc.	27	-
8	First Bank of Toyama Ltd.	84	0.01
1	First Juken Co. Ltd.	5	-
3	Fixstars Corp.	33	-
3	FJ Next Holdings Co. Ltd.	30	-
1	Focus Systems Corp.	15	-
3	Forum Engineering, Inc.	28	-
3	Foster Electric Co. Ltd.	54	-
7	FP Corp.	125	0.01
1	FP Partner, Inc.	17	-
4	France Bed Holdings Co. Ltd.	33	-
1	Freebit Co. Ltd.	12	-
6	Fronteo, Inc.	38	-
3	F-Tech, Inc.	16	-
1	FTGroup Co. Ltd.	10	-
2	Fudo Tetra Corp.	32	-
5	Fuji Co. Ltd.	63	0.01
8	Fuji Corp.	178	0.01
4	Fuji Corp. Ltd.	21	-
3	Fuji Kyuko Co. Ltd.	46	-
2	Fuji Pharma Co. Ltd.	23	-
5	Fuji Seal International, Inc.	112	0.01
1	Fuji United Holdings Co. Ltd.	9	-
1	Fujibo Holdings, Inc.	73	0.01
3	Fujicco Co. Ltd.	30	-
2	Fujikura Composites, Inc.	30	-
2	Fujikura Kasei Co. Ltd.	10	-
8	Fujimi, Inc.	120	0.01
2	Fujishoji Co. Ltd.	13	-
1	Fujita Kanko, Inc.	97	0.01
2	Fujiya Co. Ltd.	34	-
2	FuKoKu Co. Ltd.	20	-
1	Fukuda Corp.	51	-
2	Fukuda Denshi Co. Ltd.	109	0.01
3	Fukui Bank Ltd.	45	-
1	Fukui Computer Holdings, Inc.	26	-
3	Fukuyama Transporting Co. Ltd.	77	0.01
2	FULLCAST Holdings Co. Ltd.	25	-
2	Fumakilla Ltd.	12	-
5	Funai Soken Holdings, Inc.	79	0.01
3	Furukawa Co. Ltd.	83	0.01
4	Furuno Electric Co. Ltd.	208	0.02
2	Furuya Metal Co. Ltd.	37	-
4	Furyu Corp.	27	-
3	Fuso Chemical Co. Ltd.	113	0.01
2	Fuso Pharmaceutical Industries Ltd.	21	-
5	Futaba Corp.	19	-
8	Futaba Industrial Co. Ltd.	56	0.01
6	Future Corp.	74	0.01
6	Fuyo General Lease Co. Ltd.	166	0.01
3	G-7 Holdings, Inc.	29	-
3	GA Technologies Co. Ltd.	38	-
6	Gakken Holdings Co. Ltd.	42	-
2	Gakkyusha Co. Ltd.	24	-

Global Small Companies Fund

Portfolio of Investments as at 30 November 2025 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Japan - 6.71% (continued)			
2	Gakujo Co. Ltd.	18	-
4	Galilei Co. Ltd.	90	0.01
2	Gamecard Holdings, Inc.	28	-
2	Gecoss Corp.	18	-
10	GENDA, Inc.	48	-
1	Geniee, Inc.	8	-
2	Genki Global Dining Concepts Corp.	30	-
2	Genky DrugStores Co. Ltd.	73	0.01
4	Geo Holdings Corp.	48	-
2	Gift Holdings, Inc.	42	-
3	Giken Ltd.	32	-
2	GLOBERIDE, Inc.	31	-
7	Glory Ltd.	168	0.01
2	GLtechno Holdings, Inc.	32	-
1	GMO Financial Gate, Inc.	28	-
7	GMO Financial Holdings, Inc.	43	-
1	GMO GlobalSign Holdings KK	19	-
8	GMO internet group, Inc.	203	0.01
1	Godo Steel Ltd.	35	-
2	Goldcrest Co. Ltd.	53	-
7	Goldwin, Inc.	125	0.01
4	Good Com Asset Co. Ltd.	31	-
2	Gourmet Kineya Co. Ltd.	11	-
3	Grandy House Corp.	10	-
11	GREE Holdings, Inc.	30	-
2	Greens Co. Ltd.	29	-
2	grems, Inc.	37	-
12	GS Yuasa Corp.	315	0.02
2	GSI Creos Corp.	24	-
3	G-Tekt Corp.	44	-
1	Gun-Ei Chemical Industry Co. Ltd.	21	-
4	Gunze Ltd.	103	0.01
8	H.U. Group Holdings, Inc.	187	0.01
14	H2O Retailing Corp.	189	0.01
-	HABA Laboratories, Inc.	4	-
2	Hagihara Industries, Inc.	18	-
2	Hagiwara Electric Holdings Co. Ltd.	39	-
1	Hagoromo Foods Corp.	10	-
1	Hakudo Co. Ltd.	14	-
32	Hakuhodo DY Holdings, Inc.	239	0.02
2	Hakuto Co. Ltd.	40	-
1	Halows Co. Ltd.	42	-
8	Hamakyorex Co. Ltd.	84	0.01
1	Handsman Co. Ltd.	5	-
5	Hanwa Co. Ltd.	236	0.02
2	Happinet Corp.	87	0.01
2	Hard Off Corp. Co. Ltd.	22	-
2	Harima Chemicals Group, Inc.	14	-
1	Hashimoto Sogyo Holdings Co. Ltd.	10	-
21	Hazama Ando Corp.	256	0.02
1	Heiwa Corp.	20	-
4	Heiwado Co. Ltd.	79	0.01
1	Helios Techno Holding Co. Ltd.	5	-
1	Hennge KK	10	-
1	Hibino Corp.	12	-
3	Hibiya Engineering Ltd.	86	0.01
3	Hiday Hidaka Corp.	76	0.01
3	HI-LEX Corp.	66	0.01
43	Hino Motors Ltd.	108	0.01
2	Hioki EE Corp.	61	0.01
2	Hirakawa Hewtech Corp.	45	-
1	Hirano Tecseed Co. Ltd.	12	-
3	Hirata Corp.	48	-
38	Hirogin Holdings, Inc.	380	0.03
4	Hiroshima Electric Railway Co. Ltd.	16	-
10	Hiroshima Gas Co. Ltd.	24	-
8	HIS Co. Ltd.	67	0.01
4	Hisaka Works Ltd.	38	-
3	Hisamitsu Pharmaceutical Co., Inc.	82	0.01
1	Hito Communications Holdings, Inc.	7	-
2	Hochiki Corp.	44	-
2	Hodogaya Chemical Co. Ltd.	20	-
1	Hokkaido Coca-Cola Bottling Co. Ltd.	33	-
25	Hokkaido Electric Power Co., Inc.	195	0.01
7	Hokkaido Gas Co. Ltd.	36	-
1	Hokkan Holdings Ltd.	21	-
3	Hokko Chemical Industry Co. Ltd.	28	-
16	Hokuetsu Corp.	95	0.01
16	Hokuhoku Financial Group, Inc.	461	0.03
1	Hokuriku Electric Industry Co. Ltd.	15	-
25	Hokuriku Electric Power Co.	162	0.01
2	Hokuriku Electrical Construction Co. Ltd.	18	-
3	Hokuto Corp.	46	-
3	H-One Co. Ltd.	27	-
2	Honeys Holdings Co. Ltd.	22	-
4	Hoosiers Holdings Co. Ltd.	36	-
1	Horiba Ltd.	130	0.01
7	Hosiden Corp.	115	0.01
2	Hosokawa Micron Corp.	68	0.01
2	Hotland Holdings Co. Ltd.	25	-
9	House Foods Group, Inc.	165	0.01
2	Howa Machinery Ltd.	12	-
3	HS Holdings Co. Ltd.	22	-
30	Hyakugo Bank Ltd.	199	0.01
3	Hyakujushi Bank Ltd.	128	0.01
3	IBJ, Inc.	14	-
10	Ichibanya Co. Ltd.	60	0.01
1	Ichiken Co. Ltd.	18	-
7	Ichikoh Industries Ltd.	21	-
1	Ichimasa Kamaboko Co. Ltd.	6	-
3	Ichinen Holdings Co. Ltd.	39	-
5	Ichiyoshi Securities Co. Ltd.	29	-
2	Icom, Inc.	27	-
1	ID Holdings Corp.	13	-
4	Idec Corp.	69	0.01
9	IDOM, Inc.	71	0.01
2	IG Port, Inc.	15	-
10	Iino Kaiun Kaisha Ltd.	94	0.01
2	IKK Holdings, Inc.	10	-
1	I'll, Inc.	20	-
3	Imasen Electric Industrial	17	-
7	i-mobile Co. Ltd.	26	-
2	Imuraya Group Co. Ltd.	28	-
16	Inaba Denki Sangyo Co. Ltd.	250	0.02
2	Inaba Seisakusho Co. Ltd.	22	-
7	Inabata & Co. Ltd.	157	0.01
2	I-NE Co. Ltd.	15	-
2	Ines Corp.	26	-
30	Infomart Corp.	70	0.01
29	INFRONEER Holdings, Inc.	368	0.03
3	Innotech Corp.	33	-
8	Insource Co. Ltd.	46	-
1	Intage Holdings, Inc.	15	-
1	Intelligent Wave, Inc.	9	-

Global Small Companies Fund

Portfolio of Investments as at 30 November 2025 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Japan - 6.71% (continued)			
1	Inui Global Logistics Co. Ltd.	11	-
1	IPS, Inc.	20	-
1	IR Japan Holdings Ltd.	6	-
3	Iriso Electronics Co. Ltd.	58	0.01
1	ISB Corp.	13	-
-	Ise Chemicals Corp.	47	-
2	Iseki & Co. Ltd.	29	-
1	Ishihara Chemical Co. Ltd.	20	-
5	Ishihara Sangyo Kaisha Ltd.	86	0.01
13	Istyle, Inc.	39	-
3	Itfor, Inc.	29	-
3	ITmedia, Inc.	27	-
8	Ito En Ltd.	158	0.01
8	Itochu Enex Co. Ltd.	95	0.01
1	Itochu-Shokuhin Co. Ltd.	60	0.01
4	Itoham Yonekyu Holdings, Inc.	146	0.01
6	Itoki Corp.	98	0.01
3	IwaiCosmo Holdings, Inc.	58	0.01
2	Iwaki Co. Ltd.	28	-
28	Iwatani Corp.	303	0.02
1	Iwatsuka Confectionery Co. Ltd.	23	-
5	Izumi Co. Ltd.	103	0.01
12	J Trust Co. Ltd.	33	-
12	JAC Recruitment Co. Ltd.	82	0.01
3	Jaccs Co. Ltd.	94	0.01
1	Jade Group, Inc.	12	-
8	JAFCO Group Co. Ltd.	121	0.01
3	JANOME Corp.	21	-
7	Japan Airport Terminal Co. Ltd.	209	0.02
7	Japan Aviation Electronics Industry Ltd.	106	0.01
2	Japan Business Systems, Inc.	15	-
5	Japan Cash Machine Co. Ltd.	32	-
27	Japan Communications, Inc.	25	-
5	Japan Creative Platform Group Co. Ltd.	26	-
2	Japan Electronic Materials Corp.	39	-
24	Japan Elevator Service Holdings Co. Ltd.	294	0.02
5	Japan Foundation Engineering Co. Ltd.	19	-
1	Japan Hospice Holdings, Inc.	8	-
4	Japan Investment Adviser Co. Ltd.	65	0.01
8	Japan Lifeline Co. Ltd.	82	0.01
11	Japan Material Co. Ltd.	116	0.01
4	Japan Medical Dynamic Marketing, Inc.	13	-
23	Japan Petroleum Exploration Co. Ltd.	207	0.01
3	Japan Property Management Center Co. Ltd.	22	-
13	Japan Pulp & Paper Co. Ltd.	66	0.01
1	Japan Pure Chemical Co. Ltd.	21	-
12	Japan Securities Finance Co. Ltd.	144	0.01
2	Japan System Techniques Co. Ltd.	35	-
6	Japan Transcity Corp.	42	-
6	Japan Wool Textile Co. Ltd.	75	0.01
8	JBCC Holdings, Inc.	80	0.01
3	JCU Corp.	101	0.01
8	JDC Corp.	27	-
6	Jeol Ltd.	198	0.01
1	JFE Systems, Inc.	16	-
34	JGC Holdings Corp.	421	0.03
-	Jichodo Co. Ltd.	12	-
-	JIG-SAW, Inc.	7	-
2	JINS Holdings, Inc.	67	0.01
2	JINUSHI Co. Ltd.	48	-
4	JK Holdings Co. Ltd.	34	-
2	J-Lease Co. Ltd.	23	-
4	JM Holdings Co. Ltd.	44	-
2	JMS Co. Ltd.	5	-
3	J-Oil Mills, Inc.	42	-
2	Joshin Denki Co. Ltd.	42	-
8	Joyful Honda Co. Ltd.	110	0.01
8	JP-Holdings, Inc.	34	-
2	JSB Co. Ltd.	38	-
2	JSP Corp.	29	-
15	JTEKT Corp.	165	0.01
3	Juki Corp.	8	-
5	Juroku Financial Group, Inc.	187	0.01
3	Justsystems Corp.	112	0.01
21	JVCKenwood Corp.	156	0.01
2	K&O Energy Group, Inc.	49	-
-	Kadoya Sesame Mills, Inc.	10	-
5	Kaga Electronics Co. Ltd.	118	0.01
10	Kagome Co. Ltd.	169	0.01
15	Kakaku.com, Inc.	223	0.02
4	Kaken Pharmaceutical Co. Ltd.	89	0.01
2	Kamakura Shinsho Ltd.	9	-
2	Kameda Seika Co. Ltd.	52	-
2	Kamei Corp.	45	-
6	Kamigumi Co. Ltd.	189	0.01
3	Kanaden Corp.	37	-
23	Kanadevia Corp.	150	0.01
1	Kanagawa Chuo Kotsu Co. Ltd.	31	-
1	Kaname Kogyo Co. Ltd.	12	-
6	Kanamic Network Co. Ltd.	21	-
5	Kanamoto Co. Ltd.	128	0.01
6	Kaneka Corp.	180	0.01
2	Kaneko Seeds Co. Ltd.	22	-
12	Kanematsu Corp.	263	0.02
1	Kanemi Co. Ltd.	11	-
3	Kanro, Inc.	26	-
14	Kansai Paint Co. Ltd.	211	0.02
7	Kanto Denka Kogyo Co. Ltd.	44	-
3	Kappa Create Co. Ltd.	29	-
3	Katakura Industries Co. Ltd.	57	0.01
7	Katitas Co. Ltd.	153	0.01
4	Kato Sangyo Co. Ltd.	144	0.01
2	Kato Works Co. Ltd.	16	-
2	Kawada Technologies, Inc.	54	-
2	Kawai Musical Instruments Manufacturing Co. Ltd.	25	-
2	KeePer Technical Laboratory Co. Ltd.	50	-
10	Keihan Holdings Co. Ltd.	223	0.02
5	Keihanshin Building Co. Ltd.	56	0.01
28	Keikyu Corp.	279	0.02
13	Keio Corp.	342	0.02
2	KEIWA, Inc.	14	-
15	Keiyo Bank Ltd.	144	0.01
2	KEL Corp.	14	-
2	Kenko Mayonnaise Co. Ltd.	21	-
1	KFC Ltd.	6	-
4	KH Neochem Co. Ltd.	71	0.01
2	Kibun Foods, Inc.	12	-
8	Kimoto Co. Ltd.	14	-
3	Kimura Chemical Plants Co. Ltd.	22	-
3	Kimura Unity Co. Ltd.	14	-
3	King Jim Co. Ltd.	15	-
1	Kinki Sharyo Co. Ltd.	14	-
1	Kintetsu Department Store Co. Ltd.	16	-
4	Kissei Pharmaceutical Co. Ltd.	132	0.01

Global Small Companies Fund

Portfolio of Investments as at 30 November 2025 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Japan - 6.71% (continued)			
1	Ki-Star Real Estate Co. Ltd.	42	-
1	Kitagawa Corp.	14	-
2	Kita-Nippon Bank Ltd.	48	-
2	Kitano Construction Corp.	21	-
13	Kitanotatsujin Corp.	11	-
8	Kitz Corp.	93	0.01
9	Kiyo Bank Ltd.	171	0.01
2	KNT-CT Holdings Co. Ltd.	19	-
6	Koa Corp.	49	-
4	Koatsu Gas Kogyo Co. Ltd.	27	-
1	Kobe Electric Railway Co. Ltd.	11	-
3	Kohnan Shoji Co. Ltd.	66	0.01
1	Kohsoku Corp.	13	-
-	Koike-ya, Inc.	12	-
4	Kojima Co. Ltd.	30	-
1	KOMAIHALTEC, Inc.	11	-
7	Komatsu Matere Co. Ltd.	36	-
2	Komatsu Wall Industry Co. Ltd.	37	-
7	KOMEDA Holdings Co. Ltd.	129	0.01
1	Komehyo Holdings Co. Ltd.	21	-
4	Komeri Co. Ltd.	94	0.01
7	Komori Corp.	67	0.01
4	Konaka Co. Ltd.	6	-
3	Kondotec, Inc.	33	-
70	Konica Minolta, Inc.	295	0.02
8	Konishi Co. Ltd.	67	0.01
5	Konoike Transport Co. Ltd.	94	0.01
1	Konoshima Chemical Co. Ltd.	11	-
10	Kosaido Holdings Co. Ltd.	29	-
4	Kose Corp.	149	0.01
8	Koshidaka Holdings Co. Ltd.	66	0.01
14	Kotobuki Spirits Co. Ltd.	169	0.01
1	Kotobukiya Co. Ltd.	9	-
3	Kourakuen Corp.	19	-
2	Kozo Keikaku Engineering Holdings, Inc.	32	-
6	KPP Group Holdings Co. Ltd.	31	-
1	Kraftia Corp.	76	0.01
1	Krosaki Harima Corp.	29	-
2	KRS Corp.	37	-
17	K's Holdings Corp.	176	0.01
1	KSK Co. Ltd.	25	-
2	KU Holdings Co. Ltd.	16	-
20	Kumagai Gumi Co. Ltd.	196	0.01
13	Kumiai Chemical Industry Co. Ltd.	60	0.01
2	Kurabo Industries Ltd.	101	0.01
4	Kureha Corp.	102	0.01
7	Kurimoto Ltd.	81	0.01
2	Kuriyama Holdings Corp.	27	-
6	Kusuri No. Aoki Holdings Co. Ltd.	158	0.01
1	KVK Corp.	10	-
5	KYB Corp.	142	0.01
4	Kyodo Printing Co. Ltd.	38	-
3	Kyoei Steel Ltd.	43	-
2	Kyokuto Boeki Kaisha Ltd.	27	-
4	Kyokuto Kaihatsu Kogyo Co. Ltd.	74	0.01
3	Kyokuto Securities Co. Ltd.	34	-
1	Kyokuyo Co. Ltd.	40	-
6	Kyorin Pharmaceutical Co. Ltd.	54	-
10	Kyoritsu Maintenance Co. Ltd.	179	0.01
5	Kyosan Electric Manufacturing Co. Ltd.	18	-
4	Kyowa Electronic Instruments Co. Ltd.	17	-
2	Kyowa Leather Cloth Co. Ltd.	11	-
48	Kyushu Financial Group, Inc.	298	0.02
2	Kyushu Leasing Service Co. Ltd.	15	-
1	LA Holdings Co. Ltd.	39	-
2	Lacto Japan Co. Ltd.	38	-
3	LEC, Inc.	22	-
23	Leopalace21 Corp.	95	0.01
6	Life Corp.	101	0.01
6	Lifedrink Co., Inc.	75	0.01
15	LIFULL Co. Ltd.	16	-
2	LIKE, Inc.	22	-
9	Link & Motivation, Inc.	28	-
6	Lintec Corp.	156	0.01
29	Lion Corp.	306	0.02
4	LITALICO, Inc.	32	-
23	Lixil Corp.	271	0.02
2	Loadstar Capital KK	38	-
-	Look Holdings, Inc.	7	-
2	M&A Capital Partners Co. Ltd.	47	-
13	Mabuchi Motor Co. Ltd.	231	0.02
1	Macbee Planet, Inc.	13	-
8	Macnica Holdings, Inc.	115	0.01
6	Maeda Kosen Co. Ltd.	76	0.01
2	Maezawa Industries, Inc.	24	-
2	Maezawa Kasei Industries Co. Ltd.	25	-
3	Maezawa Kyuso Industries Co. Ltd.	30	-
2	Makino Milling Machine Co. Ltd.	142	0.01
2	Mammy Mart Holdings Corp.	24	-
2	Management Solutions Co. Ltd.	14	-
5	Mandom Corp.	89	0.01
12	Mani, Inc.	110	0.01
2	MarkLines Co. Ltd.	19	-
2	Mars Group Holdings Corp.	36	-
4	Marubun Corp.	29	-
2	Maruchiyo Yamaokaya Corp.	29	-
2	Marudai Food Co. Ltd.	31	-
6	Maruha Nichiro Corp.	155	0.01
28	Maruichi Steel Tube Ltd.	255	0.02
3	Maruka Furusato Corp.	40	-
5	Marusan Securities Co. Ltd.	33	-
-	Maruzen Co. Ltd.	5	-
2	Maruzen Showa Unyu Co. Ltd.	75	0.01
5	Marvelous, Inc.	18	-
2	Matching Service Japan Co. Ltd.	10	-
2	Matsuda Sangyo Co. Ltd.	69	0.01
3	Matsui Construction Co. Ltd.	29	-
17	Matsui Securities Co. Ltd.	89	0.01
1	Matsuoka Corp.	11	-
1	Matsuyafoods Holdings Co. Ltd.	41	-
4	Max Co. Ltd.	163	0.01
6	Maxell Ltd.	88	0.01
2	Maxvalu Tokai Co. Ltd.	34	-
11	MCJ Co. Ltd.	112	0.01
2	MEC Co. Ltd.	75	0.01
1	Media Do Co. Ltd.	12	-
5	Medical System Network Co. Ltd.	18	-
1	Medikit Co. Ltd.	22	-
1	Medius Holdings Co. Ltd.	7	-
3	Medley, Inc.	50	-
7	Megmilk Snow Brand Co. Ltd.	141	0.01
5	Meidensha Corp.	190	0.01
2	Meiji Electric Industries Co. Ltd.	27	-
3	Meiji Shipping Group Co. Ltd.	12	-

Global Small Companies Fund

Portfolio of Investments as at 30 November 2025 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Japan - 6.71% (continued)			
3	Meiko Electronics Co. Ltd.	253	0.02
3	Meiko Network Japan Co. Ltd.	12	-
4	Meisei Industrial Co. Ltd.	40	-
11	MEITEC Group Holdings, Inc.	240	0.02
2	Meito Co. Ltd.	24	-
3	Meiwa Corp.	17	-
2	Meiwa Estate Co. Ltd.	17	-
2	Members Co. Ltd.	16	-
10	Menicon Co. Ltd.	97	0.01
13	Mercari, Inc.	223	0.02
2	Mercuria Holdings Co. Ltd.	13	-
3	METAWATER Co. Ltd.	56	0.01
4	Micronics Japan Co. Ltd.	165	0.01
4	Microwave Chemical Co. Ltd.	16	-
2	Midac Holdings Co. Ltd.	30	-
8	Mie Kotsu Group Holdings, Inc.	30	-
4	Mikuni Corp.	8	-
4	Milbon Co. Ltd.	64	0.01
3	Mimaki Engineering Co. Ltd.	28	-
2	Mipox Corp.	7	-
1	Mirai Industry Co. Ltd.	31	-
1	Miraial Co. Ltd.	7	-
12	Mirait One Corp.	268	0.02
15	Mirarth Holdings, Inc.	36	-
3	Miroku Jyoho Service Co. Ltd.	31	-
6	Mitani Corp.	92	0.01
3	Mitani Sangyo Co. Ltd.	12	-
2	Mitani Sekisan Co. Ltd.	79	0.01
10	Mito Securities Co. Ltd.	36	-
6	Mitsuba Corp.	36	-
3	Mitsubishi Kakoki Kaisha Ltd.	58	0.01
4	Mitsubishi Logisnext Co. Ltd.	41	-
31	Mitsubishi Logistics Corp.	237	0.02
19	Mitsubishi Materials Corp.	387	0.03
4	Mitsubishi Paper Mills Ltd.	15	-
5	Mitsubishi Pencil Co. Ltd.	73	0.01
2	Mitsubishi Research Institute, Inc.	51	-
3	Mitsubishi Steel Manufacturing Co. Ltd.	35	-
4	Mitsuboshi Belting Ltd.	96	0.01
2	Mitsui DM Sugar Co. Ltd.	43	-
15	Mitsui High-Tec, Inc.	76	0.01
5	Mitsui Matsushima Holdings Co. Ltd.	44	-
9	Mitsui-Soko Holdings Co. Ltd.	228	0.02
4	Mitsuuroko Group Holdings Co. Ltd.	62	0.01
6	Miura Co. Ltd.	114	0.01
6	MIXI, Inc.	110	0.01
4	Miyaji Engineering Group, Inc.	46	-
2	Miyazaki Bank Ltd.	80	0.01
1	Miyoshi Oil & Fat Co. Ltd.	17	-
21	Mizuho Leasing Co. Ltd.	189	0.01
1	Mizuho Medy Co. Ltd.	13	-
6	Mizuno Corp.	115	0.01
3	Mochida Pharmaceutical Co. Ltd.	76	0.01
5	Monogatari Corp.	134	0.01
1	MORESCO Corp.	7	-
9	Morinaga & Co. Ltd.	157	0.01
10	Morinaga Milk Industry Co. Ltd.	250	0.02
2	Moriroku Co. Ltd.	26	-
4	Morita Holdings Corp.	76	0.01
4	Morito Co. Ltd.	38	-
3	Mory Industries, Inc.	23	-
3	MOS Food Services, Inc.	83	0.01
2	MTG Co. Ltd.	49	-
4	MTI Ltd.	18	-
1	Mugen Estate Co. Ltd.	11	-
5	m-up Holdings, Inc.	58	0.01
1	Murakami Corp.	30	-
7	Musashi Seimitsu Industry Co. Ltd.	126	0.01
4	Musashino Bank Ltd.	129	0.01
2	Muto Seiko Co.	21	-
-	Mutoh Holdings Co. Ltd.	2	-
2	NAC Co. Ltd.	7	-
2	Nachi-Fujikoshi Corp.	54	-
3	Nafco Co. Ltd.	33	-
3	Nagano Keiki Co. Ltd.	40	-
12	Nagase & Co. Ltd.	272	0.02
1	Nagase Brothers, Inc.	18	-
26	Nagoya Railroad Co. Ltd.	273	0.02
2	Nakabayashi Co. Ltd.	6	-
1	Nakamuraya Co. Ltd.	14	-
9	Nakanishi, Inc.	120	0.01
5	Nakayama Steel Works Ltd.	21	-
7	Namura Shipbuilding Co. Ltd.	213	0.02
15	Nankai Electric Railway Co. Ltd.	286	0.02
4	Nanto Bank Ltd.	138	0.01
1	Natori Co. Ltd.	16	-
1	NEC Capital Solutions Ltd.	33	-
9	Net Protections Holdings, Inc.	33	-
4	Neturen Co. Ltd.	35	-
2	New Art Holdings Co. Ltd.	19	-
1	New Cosmos Electric Co. Ltd.	18	-
7	New Japan Chemical Co. Ltd.	9	-
6	Nextage Co. Ltd.	109	0.01
-	NexTone, Inc.	4	-
3	NHK Spring Co. Ltd.	56	0.01
2	Nicca Chemical Co. Ltd.	15	-
1	Nice Corp.	10	-
6	Nichias Corp.	251	0.02
2	Nichiban Co. Ltd.	19	-
7	Nichicon Corp.	71	0.01
2	Nichiden Corp.	34	-
4	Nichiha Corp.	70	0.01
2	Nichimo Co. Ltd.	28	-
29	Nichirei Corp.	362	0.03
3	Nichireki Group Co. Ltd.	56	0.01
1	Nichirin Co. Ltd.	34	-
12	Nifco, Inc.	360	0.03
4	Nihon Dempa Kogyo Co. Ltd.	27	-
2	Nihon Dengi Co. Ltd.	79	0.01
2	Nihon Denkei Co. Ltd.	20	-
3	Nihon Flush Co. Ltd.	18	-
6	Nihon House Holdings Co. Ltd.	13	-
1	Nihon Kagaku Sangyo Co. Ltd.	19	-
15	Nihon Kohden Corp.	154	0.01
44	Nihon M&A Center Holdings, Inc.	205	0.01
5	Nihon Nohyaku Co. Ltd.	30	-
13	Nihon Parkerizing Co. Ltd.	122	0.01
3	Nihon Plast Co. Ltd.	8	-
1	Nihon Shokuhin Kako Co. Ltd.	14	-
2	Nihon Tokushu Toryo Co. Ltd.	22	-
1	Nihon Yamamura Glass Co. Ltd.	22	-
7	Nikkiso Co. Ltd.	69	0.01
3	Nikko Co. Ltd.	17	-
11	Nikkon Holdings Co. Ltd.	260	0.02

Global Small Companies Fund

Portfolio of Investments as at 30 November 2025 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Japan - 6.71% (continued)			
-	Nippi, Inc.	34	-
7	Nippn Corp.	115	0.01
5	Nippon Air Conditioning Services Co. Ltd.	40	-
2	Nippon Aqua Co. Ltd.	10	-
2	Nippon Avionics Co. Ltd.	46	-
2	Nippon Beet Sugar Manufacturing Co. Ltd.	47	-
1	Nippon Carbide Industries Co., Inc.	22	-
1	Nippon Carbon Co. Ltd.	38	-
2	Nippon Chemical Industrial Co. Ltd.	27	-
3	Nippon Chemi-Con Corp.	27	-
19	Nippon Coke & Engineering Co. Ltd.	14	-
5	Nippon Concrete Industries Co. Ltd.	11	-
14	Nippon Denko Co. Ltd.	29	-
5	Nippon Densetsu Kogyo Co. Ltd.	106	0.01
1	Nippon Dry-Chemical Co. Ltd.	47	-
10	Nippon Electric Glass Co. Ltd.	357	0.02
15	Nippon Gas Co. Ltd.	293	0.02
19	Nippon Kayaku Co. Ltd.	205	0.01
2	Nippon Kodoshi Corp.	28	-
8	Nippon Light Metal Holdings Co. Ltd.	130	0.01
16	Nippon Paper Industries Co. Ltd.	114	0.01
29	Nippon Parking Development Co. Ltd.	52	-
1	Nippon Rietec Co. Ltd.	12	-
6	Nippon Seiki Co. Ltd.	83	0.01
1	Nippon Seisen Co. Ltd.	7	-
1	Nippon Sharyo Ltd.	18	-
16	Nippon Sheet Glass Co. Ltd.	54	-
8	Nippon Shinyaku Co. Ltd.	184	0.01
17	Nippon Shokubai Co. Ltd.	202	0.01
6	Nippon Signal Co. Ltd.	47	-
6	Nippon Soda Co. Ltd.	148	0.01
7	Nippon Thompson Co. Ltd.	36	-
2	Nippon Yakin Kogyo Co. Ltd.	44	-
22	Nipro Corp.	212	0.02
4	Nishimatsu Construction Co. Ltd.	158	0.01
18	Nishi-Nippon Financial Holdings, Inc.	345	0.02
8	Nishi-Nippon Railroad Co. Ltd.	149	0.01
3	Nishio Holdings Co. Ltd.	84	0.01
10	Nissan Shatai Co. Ltd.	69	0.01
5	Nissan Tokyo Sales Holdings Co. Ltd.	15	-
1	Nissei ASB Machine Co. Ltd.	50	-
2	Nissei Plastic Industrial Co. Ltd.	12	-
6	Nissha Co. Ltd.	45	-
6	Nisshin Group Holdings Co. Ltd.	31	-
3	Nisshin Oillio Group Ltd.	119	0.01
22	Nisshinbo Holdings, Inc.	177	0.01
3	Nisso Holdings Co. Ltd.	15	-
43	Nissui Corp.	341	0.02
3	Nitta Corp.	85	0.01
2	Nitta Gelatin, Inc.	18	-
7	Nittetsu Mining Co. Ltd.	82	0.01
2	Nitto Boseki Co. Ltd.	167	0.01
-	Nitto Fuji Flour Milling Co. Ltd.	18	-
4	Nitto Kogyo Corp.	98	0.01
2	Nitto Kohki Co. Ltd.	16	-
5	Nitto Seiko Co. Ltd.	23	-
2	Nittoc Construction Co. Ltd.	14	-
2	Nittoku Co. Ltd.	34	-
1	Noda Corp.	4	-
2	Noevir Holdings Co. Ltd.	71	0.01
27	Nojima Corp.	200	0.01
10	NOK Corp.	182	0.01
4	Nomura Co. Ltd.	30	-
4	Nomura Micro Science Co. Ltd.	82	0.01
3	Noritake Co. Ltd.	95	0.01
7	Noritsu Koki Co. Ltd.	83	0.01
4	Noritz Corp.	49	-
41	North Pacific Bank Ltd.	219	0.02
3	NPR-RIKEN Corp.	74	0.01
3	NS Tool Co. Ltd.	19	-
1	NS United Kaiun Kaisha Ltd.	54	-
9	NSD Co. Ltd.	218	0.02
58	NSK Ltd.	342	0.02
2	NSW, Inc.	26	-
68	NTN Corp.	163	0.01
12	Nxera Pharma Co. Ltd.	71	0.01
1	Oat Agrio Co. Ltd.	17	-
1	Obara Group, Inc.	36	-
1	Ochi Holdings Co. Ltd.	9	-
6	Oenon Holdings, Inc.	21	-
6	Ogaki Kyoritsu Bank Ltd.	154	0.01
2	Ohara, Inc.	11	-
2	Ohashi Technica, Inc.	26	-
1	Ohba Co. Ltd.	10	-
2	Ohmoto Gumi Co. Ltd.	17	-
5	Ohsho Food Service Corp.	112	0.01
1	OIE Sangyo Co. Ltd.	14	-
3	Oiles Corp.	37	-
2	Oita Bank Ltd.	75	0.01
5	Okabe Co. Ltd.	27	-
1	Okada Aiyon Corp.	11	-
1	Okamoto Industries, Inc.	46	-
1	Okamoto Machine Tool Works Ltd.	19	-
9	Okamura Corp.	126	0.01
19	Okasan Securities Group, Inc.	90	0.01
12	Oki Electric Industry Co. Ltd.	147	0.01
6	Okinawa Cellular Telephone Co.	115	0.01
5	Okinawa Electric Power Co., Inc.	37	-
3	Okinawa Financial Group, Inc.	88	0.01
6	OKUMA Corp.	152	0.01
4	Okumura Corp.	178	0.01
1	Okura Industrial Co. Ltd.	35	-
4	Okuwa Co. Ltd.	22	-
3	Onoken Co. Ltd.	24	-
17	Onward Holdings Co. Ltd.	77	0.01
1	Ootoya Holdings Co. Ltd.	18	-
9	Open Up Group, Inc.	99	0.01
5	Optex Group Co. Ltd.	80	0.01
2	Optim Corp.	8	-
7	Optimus Group Co. Ltd.	16	-
3	Optorun Co. Ltd.	32	-
1	Organo Corp.	77	0.01
2	Oricon, Inc.	9	-
8	Orient Corp.	53	-
17	Oriental Shiraishi Corp.	46	-
1	Oro Co. Ltd.	9	-
2	Osaka Organic Chemical Industry Ltd.	51	-
2	Osaka Steel Co. Ltd.	35	-
4	OSAKA Titanium Technologies Co. Ltd.	64	0.01
5	Osaki Electric Co. Ltd.	41	-
9	OSG Corp.	139	0.01
1	OUG Holdings, Inc.	13	-
3	Oyo Corp.	49	-
1	Ozu Corp.	8	-

Global Small Companies Fund

Portfolio of Investments as at 30 November 2025 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Japan - 6.71% (continued)			
6	Pacific Industrial Co. Ltd.	114	0.01
2	Pacific Metals Co. Ltd.	41	-
5	Pack Corp.	46	-
12	PAL GROUP Holdings Co. Ltd.	173	0.01
4	PALTAC Corp.	130	0.01
2	Paraca, Inc.	22	-
20	Park24 Co. Ltd.	233	0.02
3	Parker Corp.	25	-
3	Pasona Group, Inc.	39	-
4	Pegasus Co. Ltd.	23	-
13	Penta-Ocean Construction Co. Ltd.	145	0.01
2	People Dreams & Technologies Group Co. Ltd.	19	-
4	Pharma Foods International Co. Ltd.	22	-
3	PHC Holdings Corp.	23	-
1	PIA Corp.	18	-
1	Pickles Holdings Co. Ltd.	6	-
17	Pigeon Corp.	172	0.01
3	PILLAR Corp.	79	0.01
4	Pilot Corp.	135	0.01
3	Piolax, Inc.	35	-
2	PKSHA Technology, Inc.	33	-
4	Plus Alpha Consulting Co. Ltd.	62	0.01
4	Pole To Win Holdings, Inc.	8	-
1	Port, Inc.	17	-
1	PR Times Corp.	9	-
4	Premium Group Co. Ltd.	53	-
1	Premium Water Holdings, Inc.	26	-
9	Press Kogyo Co. Ltd.	45	-
15	Prestige International, Inc.	65	0.01
4	Prima Meat Packers Ltd.	61	0.01
5	Procrea Holdings, Inc.	52	-
4	Pronexus, Inc.	30	-
5	Pro-Ship, Inc.	53	-
3	PS Construction Co. Ltd.	45	-
2	Punch Industry Co. Ltd.	7	-
4	QB Net Holdings Co. Ltd.	34	-
3	Qol Holdings Co. Ltd.	51	-
5	Quick Co. Ltd.	29	-
2	Raccoon Holdings, Inc.	9	-
5	Raito Kogyo Co. Ltd.	110	0.01
4	Raiznext Corp.	61	0.01
8	Raksul, Inc.	63	0.01
20	Rakus Co. Ltd.	156	0.01
2	Rasa Corp.	17	-
1	Rasa Industries Ltd.	37	-
13	Relo Group, Inc.	142	0.01
2	Renaissance, Inc.	14	-
31	Rengo Co. Ltd.	224	0.02
7	RENOVA, Inc.	37	-
1	Resol Holdings Co. Ltd.	25	-
25	Resorttrust, Inc.	313	0.02
4	Restar Corp.	65	0.01
4	Retail Partners Co. Ltd.	33	-
3	Rheon Automatic Machinery Co. Ltd.	25	-
1	Rhythm Co. Ltd.	14	-
2	Ricoh Leasing Co. Ltd.	86	0.01
1	Ride On Express Holdings Co. Ltd.	8	-
4	Riken Keiki Co. Ltd.	85	0.01
5	Riken Technos Corp.	51	-
3	Riken Vitamin Co. Ltd.	57	0.01
2	Ringer Hut Co. Ltd.	36	-
1	Rinnai Corp.	31	-
2	Rion Co. Ltd.	27	-
5	Riso Kagaku Corp.	40	-
9	Riso Kyoiku Group Corp.	11	-
1	Rix Corp.	12	-
2	Rock Field Co. Ltd.	22	-
1	Rokko Butter Co. Ltd.	11	-
2	Roland Corp.	53	-
15	Rorze Corp.	201	0.01
29	Round One Corp.	187	0.01
4	Royal Holdings Co. Ltd.	74	0.01
3	Ryobi Ltd.	53	-
2	RYODEN Corp.	36	-
4	Ryoyo Ryosan Holdings, Inc.	77	0.01
3	S Foods, Inc.	53	-
2	S&B Foods, Inc.	46	-
5	SAAF Holdings Co. Ltd.	8	-
3	Sac's Bar Holdings, Inc.	13	-
1	Sagami Holdings Corp.	14	-
4	Saibu Gas Holdings Co. Ltd.	50	-
5	Saizeriya Co. Ltd.	176	0.01
2	Sakai Chemical Industry Co. Ltd.	34	-
1	Sakai Heavy Industries Ltd.	11	-
3	Sakai Moving Service Co. Ltd.	51	-
6	Sakata INX Corp.	87	0.01
4	Sakata Seed Corp.	114	0.01
3	Sakura Internet, Inc.	64	0.01
8	Sala Corp.	61	0.01
1	Samco, Inc.	22	-
3	San Holdings, Inc.	25	-
2	San ju San Financial Group, Inc.	63	0.01
6	San-A Co. Ltd.	116	0.01
7	San-Ai Obbli Co. Ltd.	98	0.01
7	Sangetsu Corp.	141	0.01
21	San-In Godo Bank Ltd.	197	0.01
2	Sanken Electric Co. Ltd.	63	0.01
5	Sanki Engineering Co. Ltd.	175	0.01
3	Sanko Gosei Ltd.	17	-
2	Sanko Metal Industrial Co. Ltd.	18	-
1	Sankyo Frontier Co. Ltd.	10	-
5	Sankyo Seiko Co. Ltd.	23	-
4	Sankyo Tateyama, Inc.	18	-
7	Sankyu, Inc.	362	0.03
3	Sanoh Industrial Co. Ltd.	18	-
9	Sansan, Inc.	97	0.01
2	Sansei Technologies, Inc.	25	-
-	Sansha Electric Manufacturing Co. Ltd.	1	-
2	Sanshin Electronics Co. Ltd.	30	-
1	Santec Holdings Corp.	52	-
2	Sanyo Chemical Industries Ltd.	51	-
4	Sanyo Denki Co. Ltd.	109	0.01
2	Sanyo Electric Railway Co. Ltd.	33	-
2	Sanyo Shokai Ltd.	33	-
4	Sanyo Trading Co. Ltd.	36	-
4	Sato Corp.	58	0.01
-	Sato Foods Co. Ltd.	17	-
1	Sato Shoji Corp.	16	-
3	Satori Electric Co. Ltd.	33	-
17	Sawai Group Holdings Co. Ltd.	213	0.02
1	SAXA, Inc.	23	-
3	SBI ARUHI Corp.	19	-
6	SBI Global Asset Management Co. Ltd.	22	-
1	SBI Insurance Group Co. Ltd.	14	-

Global Small Companies Fund

Portfolio of Investments as at 30 November 2025 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Japan - 6.71% (continued)			
2	SBS Holdings, Inc.	60	0.01
4	Scroll Corp.	34	-
2	SEC Carbon Ltd.	22	-
1	Seed Co. Ltd.	5	-
5	Segue Group Co. Ltd.	26	-
1	Seibu Electric & Machinery Co. Ltd.	17	-
3	Seika Corp.	52	-
8	Seikagaku Corp.	37	-
4	Seikitokyu Kogyo Co. Ltd.	42	-
2	Seiko Electric Co. Ltd.	23	-
4	Seiko Group Corp.	188	0.01
12	Seino Holdings Co. Ltd.	170	0.01
7	Seiren Co. Ltd.	153	0.01
4	Sekisui Jushi Corp.	54	-
5	Sekisui Kasei Co. Ltd.	12	-
1	SEMITEC Corp.	11	-
19	Senko Group Holdings Co. Ltd.	241	0.02
2	Senshu Electric Co. Ltd.	55	0.01
34	Senshu Ikeda Holdings, Inc.	173	0.01
2	Senshukai Co. Ltd.	3	-
5	Septeni Holdings Co. Ltd.	14	-
1	SERAKU Co. Ltd.	10	-
7	Seria Co. Ltd.	147	0.01
87	Seven Bank Ltd.	161	0.01
1	SFP Holdings Co. Ltd.	9	-
1	Sharingtechnology, Inc.	9	-
4	Shibaura Machine Co. Ltd.	100	0.01
2	Shibaura Mechatronics Corp.	203	0.01
5	Shibusawa Logistics Corp.	36	-
2	Shibuya Corp.	50	-
30	SHIFT, Inc.	186	0.01
5	Shiga Bank Ltd.	214	0.02
1	Shikibo Ltd.	9	-
5	Shikoku Bank Ltd.	59	0.01
24	Shikoku Electric Power Co., Inc.	241	0.02
4	Shikoku Kasei Holdings Corp.	71	0.01
4	Shima Seiki Manufacturing Ltd.	27	-
1	Shimizu Bank Ltd.	18	-
1	Shimojima Co. Ltd.	9	-
3	Shin Nippon Air Technologies Co. Ltd.	65	0.01
3	Shinagawa Refra Co. Ltd.	37	-
1	Shindengen Electric Manufacturing Co. Ltd.	28	-
5	Shin-Etsu Polymer Co. Ltd.	63	0.01
1	Shinki Bus Co. Ltd.	10	-
3	Shinko Shoji Co. Ltd.	18	-
7	Shinmaywa Industries Ltd.	90	0.01
4	Shinnihon Corp.	53	-
1	Shinnihonseiyaku Co. Ltd.	9	-
2	Shinsho Corp.	33	-
2	Shinwa Co. Ltd. (Tokyo)	33	-
2	Shinwa Co. Ltd. Standard (Tokyo)	14	-
13	Ship Healthcare Holdings, Inc.	219	0.02
7	Shizuoka Gas Co. Ltd.	53	-
5	SHO-BOND Holdings Co. Ltd.	172	0.01
7	Shoei Co. Ltd.	87	0.01
2	Shoei Foods Corp.	50	-
3	Showa Sangyo Co. Ltd.	62	0.01
9	SIGMAXYZ Holdings, Inc.	46	-
4	Siix Corp.	34	-
20	Simplex Holdings, Inc.	138	0.01
-	Sinanen Holdings Co. Ltd.	17	-
3	Sinfonia Technology Co. Ltd.	162	0.01
8	Sinko Industries Ltd.	67	0.01
7	Sintokogio Ltd.	45	-
1	SK Kaken Co. Ltd.	69	0.01
1	SK-Electronics Co. Ltd.	22	-
25	SKY Perfect JSAT Holdings, Inc.	314	0.02
3	Skymark Airlines, Inc.	7	-
1	Smaregi, Inc.	15	-
1	SMK Corp.	10	-
11	SMS Co. Ltd.	93	0.01
22	Socionext, Inc.	312	0.02
2	Soda Nikka Co. Ltd.	14	-
5	Sodick Co. Ltd.	30	-
2	Softcreate Holdings Corp.	29	-
1	Software Service, Inc.	46	-
2	Soken Chemical & Engineering Co. Ltd.	30	-
10	Solasto Corp.	35	-
2	Soliton Systems KK	22	-
2	Solxyz Co. Ltd.	7	-
11	Sotetsu Holdings, Inc.	205	0.01
2	Space Co. Ltd.	23	-
3	Sparx Group Co. Ltd.	34	-
1	SPK Corp.	15	-
10	S-Pool, Inc.	18	-
1	Sprix, Inc.	8	-
1	SRA Holdings	43	-
2	SRE Holdings Corp.	45	-
4	SRS Holdings Co. Ltd.	28	-
1	ST Corp.	14	-
2	St. Care Holding Corp.	15	-
2	St. Marc Holdings Co. Ltd.	33	-
15	Stanley Electric Co. Ltd.	296	0.02
4	Star Mica Holdings Co. Ltd.	36	-
5	Star Micronics Co. Ltd.	68	0.01
1	Startia Holdings, Inc.	22	-
5	Starts Corp., Inc.	151	0.01
7	Starzen Co. Ltd.	53	-
1	Stella Chemifa Corp.	40	-
1	Step Co. Ltd.	13	-
2	STI Foods Holdings, Inc.	15	-
2	Strike Co. Ltd.	44	-
1	Studio Alice Co. Ltd.	17	-
1	Subaru Enterprise Co. Ltd.	30	-
2	Sugimoto & Co. Ltd.	21	-
46	SUMCO Corp.	368	0.03
5	Sumida Corp.	36	-
1	Suminoe Co. Ltd.	6	-
1	Sumitomo Bakelite Co. Ltd.	29	-
1	Sumitomo Densetsu Co. Ltd.	62	0.01
13	Sumitomo Heavy Industries Ltd.	365	0.03
5	Sumitomo Osaka Cement Co. Ltd.	113	0.01
6	Sumitomo Riko Co. Ltd.	97	0.01
27	Sumitomo Rubber Industries Ltd.	384	0.03
1	Sumitomo Seika Chemicals Co. Ltd.	38	-
7	Sumitomo Warehouse Co. Ltd.	150	0.01
4	Sun Frontier Fudousan Co. Ltd.	70	0.01
3	Suncall Corp.	24	-
3	Sundrug Co. Ltd.	83	0.01
2	Sun-Wa Technos Corp.	32	-
18	Suruga Bank Ltd.	196	0.01
8	Suzuken Co. Ltd.	319	0.02
2	Suzuki Co. Ltd.	22	-
4	SWCC Corp.	288	0.02

Global Small Companies Fund

Portfolio of Investments as at 30 November 2025 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Japan - 6.71% (continued)			
2	System Research Co. Ltd.	28	-
2	System Support Holdings, Inc.	31	-
1	Systems Engineering Consultants Co. Ltd.	25	-
37	Systena Corp.	124	0.01
3	Syuppin Co. Ltd.	28	-
5	T Hasegawa Co. Ltd.	84	0.01
1	T RAD Co. Ltd.	46	-
2	Tachibana Eletech Co. Ltd.	46	-
2	Tachikawa Corp.	22	-
4	Tachi-S Co. Ltd.	48	-
12	Tadano Ltd.	81	0.01
4	Taihei Dengyo Kaisha Ltd.	66	0.01
12	Taiheiyo Cement Corp.	299	0.02
3	Taiho Kogyo Co. Ltd.	13	-
4	Taikisha Ltd.	83	0.01
1	Taiko Bank Ltd.	6	-
1	Taisei Oncho Co. Ltd.	22	-
12	Taiyo Holdings Co. Ltd.	347	0.02
19	Taiyo Yuden Co. Ltd.	393	0.03
2	Takamatsu Construction Group Co. Ltd.	62	0.01
4	Takamiya Co. Ltd.	12	-
2	Takaoka Toko Co. Ltd.	42	-
1	Takara & Co. Ltd.	28	-
9	Takara Bio, Inc.	51	-
20	Takara Holdings, Inc.	195	0.01
6	Takara Standard Co. Ltd.	108	0.01
9	Takasago International Corp.	90	0.01
4	Takashima & Co. Ltd.	22	-
40	Takashimaya Co. Ltd.	427	0.03
2	Takasho Co. Ltd.	5	-
2	Take & Give Needs Co. Ltd.	10	-
1	TAKEBISHI Corp.	12	-
5	Takeuchi Manufacturing Co. Ltd.	233	0.02
1	Taki Chemical Co. Ltd.	21	-
3	Tama Home Co. Ltd.	63	0.01
21	Tamron Co. Ltd.	140	0.01
10	Tamura Corp.	41	-
1	Tanabe Engineering Corp.	17	-
7	Tanseisha Co. Ltd.	60	0.01
1	Taoka Chemical Co. Ltd.	4	-
2	Tayca Corp.	12	-
2	Tazmo Co. Ltd.	29	-
3	Tbk Co. Ltd.	6	-
5	TDC Soft, Inc.	44	-
5	TechMatrix Corp.	77	0.01
1	Techno Medica Co. Ltd.	8	-
2	Techno Ryowa Ltd.	60	0.01
1	Techno Smart Corp.	14	-
28	Teijin Ltd.	234	0.02
2	Teikoku Electric Manufacturing Co. Ltd.	46	-
3	Teikoku Sen-I Co. Ltd.	62	0.01
1	Teikoku Tsushin Kogyo Co. Ltd.	18	-
2	Tekken Corp.	46	-
-	Temairazu, Inc.	8	-
1	Tenpos Holdings Co. Ltd.	16	-
-	Tenryu Saw Manufacturing Co. Ltd.	3	-
1	Tera Probe, Inc.	31	-
1	Terasaki Electric Co. Ltd.	28	-
1	TESEC Corp.	14	-
4	Tess Holdings Co. Ltd.	9	-
2	Tigers Polymer Corp.	13	-
4	TKC Corp.	114	0.01
7	Toa Corp. (non-voting rights)	135	0.01
2	Toa Corp. (voting rights)	26	-
13	Toagosei Co. Ltd.	132	0.01
3	TOBISHIMA HOLDINGS, Inc.	47	-
4	TOC Co. Ltd.	27	-
8	Tocalo Co. Ltd.	108	0.01
13	Tochigi Bank Ltd.	59	0.01
31	Toda Corp.	242	0.02
1	Toda Kogyo Corp.	4	-
6	Toenec Corp.	75	0.01
25	Toho Bank Ltd.	80	0.01
1	Toho Co. Ltd. (Wholesale)	14	-
10	Toho Gas Co. Ltd.	306	0.02
2	Toho System Science Co. Ltd.	11	-
5	Toho Titanium Co. Ltd.	40	-
2	Toho Zinc Co. Ltd.	10	-
1	Tohoku Bank Ltd.	4	-
8	Tohokushinsha Film Corp.	35	-
33	Tokai Carbon Co. Ltd.	221	0.02
3	Tokai Corp.	46	-
15	TOKAI Holdings Corp.	102	0.01
8	Tokai Rika Co. Ltd.	145	0.01
32	Tokai Tokyo Financial Holdings, Inc.	134	0.01
1	Token Corp.	68	0.01
5	Tokushu Tokai Paper Co. Ltd.	47	-
10	Tokuyama Corp.	263	0.02
3	Tokyo Base Co. Ltd.	8	-
3	Tokyo Electron Device Ltd.	61	0.01
3	Tokyo Energy & Systems, Inc.	36	-
3	Tokyo Individualized Educational Institute, Inc.	9	-
3	Tokyo Kiraboshi Financial Group, Inc.	187	0.01
3	Tokyo Rope Manufacturing Co. Ltd.	26	-
4	Tokyo Sangyo Co. Ltd.	29	-
6	Tokyo Seimitsu Co. Ltd.	413	0.03
8	Tokyo Steel Manufacturing Co. Ltd.	73	0.01
1	Tokyo Tekko Co. Ltd.	37	-
1	Tokyo Theatres Co., Inc.	8	-
2	Tokyotokeiba Co. Ltd.	71	0.01
11	Tokyu Construction Co. Ltd.	87	0.01
3	Toli Corp.	16	-
1	Tomato Bank Ltd.	6	-
3	Tomoe Corp.	43	-
3	Tomoe Engineering Co. Ltd.	36	-
1	Tomoku Co. Ltd.	31	-
26	TOMONY Holdings, Inc.	127	0.01
11	Tomy Co. Ltd.	197	0.01
5	Topre Corp.	78	0.01
2	Topy Industries Ltd.	41	-
1	Torex Semiconductor Ltd.	10	-
5	Toridoll Holdings Corp.	158	0.01
1	Torigoe Co. Ltd.	9	-
2	Torishima Pump Manufacturing Co. Ltd.	26	-
9	Tosei Corp.	93	0.01
5	Toshiba TEC Corp.	86	0.01
4	Tosho Co. Ltd.	20	-
4	Totech Corp.	89	0.01
3	Totetsu Kogyo Co. Ltd.	101	0.01
1	Tottori Bank Ltd.	9	-
1	Toukei Computer Co. Ltd.	16	-
9	Tow Co. Ltd.	21	-
3	Towa Bank Ltd.	19	-
4	Towa Pharmaceutical Co. Ltd.	77	0.01

Global Small Companies Fund

Portfolio of Investments as at 30 November 2025 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Japan - 6.71% (continued)			
1	Toyo Denki Seizo KK	10	-
1	Toyo Gosei Co. Ltd.	30	-
1	Toyo Innovex Co. Ltd.	5	-
1	Toyo Kanetsu KK	28	-
1	Toyo Logistics Co. Ltd.	7	-
2	Toyo Tanso Co. Ltd.	54	-
11	Toyobo Co. Ltd.	85	0.01
6	Toyoda Gosei Co. Ltd.	142	0.01
12	Toyota Boshoku Corp.	185	0.01
7	TPR Co. Ltd.	59	0.01
4	Transaction Co. Ltd.	29	-
4	Transcosmos, Inc.	91	0.01
7	TRE Holdings Corp.	71	0.01
3	Treasure Factory Co. Ltd.	27	-
4	Tri Chemical Laboratories, Inc.	66	0.01
7	Trusco Nakayama Corp.	110	0.01
12	TS Tech Co. Ltd.	143	0.01
7	TSI Holdings Co. Ltd.	46	-
7	Tsubaki Nakashima Co. Ltd.	17	-
11	Tsubakimoto Chain Co.	158	0.01
2	Tsubakimoto Kogyo Co. Ltd.	31	-
5	Tsuburaya Fields Holdings, Inc.	69	0.01
6	Tsugami Corp.	108	0.01
1	Tsukada Global Holdings, Inc.	3	-
8	Tsukuba Bank Ltd.	20	-
8	Tsumura & Co.	193	0.01
5	Tsurumi Manufacturing Co. Ltd.	70	0.01
2	Tsutsumi Jewelry Co. Ltd.	24	-
1	Tsuzuki Denki Co. Ltd.	19	-
3	TV Asahi Holdings Corp.	71	0.01
1	TV Tokyo Holdings Corp.	41	-
22	UACJ Corp.	296	0.02
15	UBE Corp.	241	0.02
1	Ubicom Holdings, Inc.	5	-
1	Uchida Yoko Co. Ltd.	99	0.01
1	Ukai Co. Ltd.	11	-
3	ULS Group, Inc.	11	-
1	Ultrafabrics Holdings Co. Ltd.	6	-
6	Ulvac, Inc.	275	0.02
9	U-Next Holdings Co. Ltd.	115	0.01
5	Unipres Corp.	40	-
3	United Arrows Ltd.	51	-
15	United Super Markets Holdings, Inc.	83	0.01
2	UNITED, Inc.	6	-
4	Universal Entertainment Corp.	21	-
3	User Local, Inc.	34	-
11	Ushio, Inc.	178	0.01
4	UT Group Co. Ltd.	77	0.01
2	V Technology Co. Ltd.	38	-
5	Valor Holdings Co. Ltd.	105	0.01
2	Valqua Ltd.	64	0.01
2	Value HR Co. Ltd.	17	-
4	ValueCommerce Co. Ltd.	19	-
5	Vector, Inc.	34	-
6	Vertex Corp.	45	-
7	Vision, Inc.	58	0.01
4	Visional, Inc.	255	0.02
5	Vital KSK Holdings, Inc.	41	-
12	VT Holdings Co. Ltd.	40	-
2	Wacoal Holdings Corp.	78	0.01
12	Wacom Co. Ltd.	64	0.01
1	Wakachiku Construction Co. Ltd.	42	-
5	Wakita & Co. Ltd.	57	0.01
2	Warabeya Nichiyo Holdings Co. Ltd.	45	-
1	Waseda Academy Co. Ltd.	17	-
3	Watahan & Co. Ltd.	25	-
3	WATAMI Co. Ltd.	17	-
2	Watts Co. Ltd.	7	-
2	WDB Holdings Co. Ltd.	16	-
1	WDI Corp.	12	-
1	Wealth Management, Inc.	7	-
2	Weathernews, Inc.	47	-
2	Wellneo Sugar Co. Ltd.	43	-
3	Wellnet Corp.	12	-
4	West Holdings Corp.	37	-
2	Will Group, Inc.	12	-
3	WingArc1st, Inc.	70	0.01
1	Wood One Co. Ltd.	6	-
1	Workman Co. Ltd.	28	-
4	World Co. Ltd.	87	0.01
1	World Holdings Co. Ltd.	20	-
1	Wowow, Inc.	8	-
8	W-Scope Corp.	12	-
4	Xebio Holdings Co. Ltd.	28	-
3	YAC Holdings Co. Ltd.	20	-
1	Yagi & Co. Ltd.	12	-
2	YAKUODO Holdings Co. Ltd.	21	-
4	YAMABIKO Corp.	76	0.01
2	YAMADA Consulting Group Co. Ltd.	23	-
57	Yamada Holdings Co. Ltd.	173	0.01
3	Yamae Group Holdings Co. Ltd.	43	-
4	Yamagata Bank Ltd.	45	-
24	Yamaguchi Financial Group, Inc.	308	0.02
2	Yamaichi Electronics Co. Ltd.	86	0.01
1	Yamami Co.	23	-
4	Yamanashi Chuo Bank Ltd.	102	0.01
3	Yamatane Corp.	46	-
2	Yamato Corp.	30	-
1	Yamau Holdings Co. Ltd.	14	-
3	Yamaura Corp.	25	-
2	Yamax Corp.	19	-
1	Yamaya Corp.	9	-
7	Yamazen Corp.	64	0.01
3	Yashima Denki Co. Ltd.	47	-
2	Yasuda Logistics Corp.	34	-
9	Yellow Hat Ltd.	93	0.01
16	Yodoko Ltd.	132	0.01
5	Yokogawa Bridge Holdings Corp.	101	0.01
6	Yokorei Co. Ltd.	54	-
4	Yokowo Co. Ltd.	50	-
1	Yomeishu Seizo Co. Ltd.	14	-
3	Yondenko Corp.	29	-
2	Yondoshi Holdings, Inc.	26	-
10	Yonex Co. Ltd.	216	0.02
3	Yorozu Corp.	19	-
3	Yoshimura Food Holdings KK	13	-
10	Yoshinoya Holdings Co. Ltd.	201	0.01
1	Yossix Holdings Co. Ltd.	11	-
-	Yotai Refractories Co. Ltd.	1	-
2	Yuasa Trading Co. Ltd.	83	0.01
3	Yukiguni Factory Co. Ltd.	22	-
5	Yurtec Corp.	90	0.01
4	Yushin Co.	16	-
2	Yushiro, Inc.	25	-

Global Small Companies Fund

Portfolio of Investments as at 30 November 2025 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Japan - 6.71% (continued)			
1	Yutaka Giken Co. Ltd.	12	-
9	Zacros Corp.	69	0.01
1	Zaoh Co. Ltd.	21	-
1	Zenitaka Corp.	27	-
12	Zenkoku Hosho Co. Ltd.	248	0.02
4	Zenrin Co. Ltd.	26	-
21	Zeon Corp.	239	0.02
3	ZERIA Pharmaceutical Co. Ltd.	45	-
8	ZIGExN Co. Ltd.	26	-
2	Zuiko Corp.	16	-
		102,505	**6.71**
Netherlands - 0.66%			
13	Aalberts NV	421	0.03
4	Acomo NV	101	0.01
46	Aegon Ltd.	366	0.02
23	Akzo Nobel NV	1,496	0.10
2	Alfen NV	27	-
40	Allfunds Group PLC	372	0.02
3	AMG Critical Materials NV	109	0.01
6	APERAM SA	240	0.02
10	Arcadis NV	430	0.03
2	Avantium NV	14	-
7	Basic-Fit NV	233	0.02
3	BE Semiconductor Industries NV	500	0.03
3	Brunel International NV	29	-
1	CM.com NV	6	-
7	Corbion NV	152	0.01
18	CTP NV	384	0.03
-	Fastned BV	13	-
4	Flow Traders Ltd.	122	0.01
8	ForFarmers NV	42	-
13	Fugro NV	128	0.01
8	Havas NV	129	0.01
7	IMCD NV	609	0.04
31	InPost SA	364	0.02
3	Kendrion NV	43	-
46	Koninklijke BAM Groep NV	463	0.03
5	Koninklijke Heijmans NV	344	0.02
8	Koninklijke Vopak NV	353	0.02
33	MFE-MediaForEurope NV	117	0.01
-	Nedap NV	60	-
2	NX Filtration NV	7	-
14	OCI NV	54	-
100	Pharming Group NV	167	0.01
38	PostNL NV	44	-
15	Randstad NV	581	0.04
21	SBM Offshore NV	589	0.04
2	SIF Holding NV	13	-
17	Signify NV	408	0.03
2	Sligro Food Group NV	21	-
5	TKH Group NV	240	0.02
8	TomTom NV	48	-
4	Van Lanschot Kempen NV	265	0.02
		10,104	**0.66**
New Zealand - 0.10%			
158	Air New Zealand Ltd.	54	-
4	Briscoe Group Ltd.	11	-
47	Channel Infrastructure NZ Ltd.	72	0.01
-	Colonial Motor Co. Ltd.	-	-
9	Delegat Group Ltd.	23	-
18	Freightways Group Ltd.	141	0.01
71	Genesis Energy Ltd.	99	0.01

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
New Zealand - 0.10% (continued)			
6	Gentrack Group Ltd.	37	-
6	Hallenstein Glasson Holdings Ltd.	35	-
108	Heartland Group Holdings Ltd.	69	0.01
89	KMD Brands Ltd.	14	-
6	Napier Port Holdings Ltd.	13	-
36	NZME Ltd. (Australia listing)	25	-
15	NZME Ltd. (New Zealand listing)	10	-
36	NZX Ltd.	32	-
107	Oceania Healthcare Ltd.	52	-
60	Pacific Edge Ltd.	5	-
4	PGG Wrightson Ltd.	5	-
12	Rakon Ltd.	6	-
102	Ryman Healthcare Ltd.	170	0.01
8	Sanford Ltd.	33	-
14	Scales Corp. Ltd.	50	-
11	Serko Ltd.	17	-
22	Skellerup Holdings Ltd.	67	0.01
26	SKY Network Television Ltd.	53	-
132	SKYCITY Entertainment Group Ltd.	64	0.01
7	Steel & Tube Holdings Ltd.	3	-
32	Summerset Group Holdings Ltd.	230	0.02
18	Tourism Holdings Ltd.	26	-
60	TOWER Ltd.	66	0.01
12	Turners Automotive Group Ltd.	54	-
28	Vista Group International Ltd.	41	-
8	Warehouse Group Ltd.	4	-
		1,581	**0.10**
Norway - 0.25%			
3	2020 Bulkers Ltd.	41	-
54	ABG Sundal Collier Holding ASA	43	-
1	AF Gruppen ASA	21	-
18	Akastor ASA	20	-
2	Aker BioMarine ASA	21	-
35	Aker Solutions ASA	106	0.01
1	AKVA Group ASA	11	-
5	Archer Ltd.	10	-
5	ArcticZymes Technologies ASA	12	-
1	Arendals Fossekompani ASA	10	-
10	Atea ASA	146	0.01
10	Austevoll Seafood ASA	84	0.01
15	Axactor ASA	11	-
26	B2 Impact ASA	43	-
7	BEWi ASA	13	-
3	Bluenord ASA	116	0.01
3	Bonheur ASA	59	0.01
3	Borregaard ASA	52	0.01
9	Bouvet ASA	53	0.01
6	BW Energy Ltd.	20	-
15	BW Offshore Ltd.	56	0.01
13	Cadeler AS	56	0.01
2	Cadeler AS, ADR	33	-
22	Cloudberry Clean Energy ASA	30	-
63	DNO ASA	90	0.01
40	Elkem ASA	108	0.01
6	Elliptic Laboratories ASA	4	-
12	Elmera Group ASA	42	-
18	Elopak ASA	87	0.01
2	Endur ASA	13	-
20	Europris ASA	179	0.01
1	FLEX LNG Ltd. (US listing)	15	-
8	Grieg Seafood ASA	57	0.01
18	Hexagon Composites ASA	13	-

Global Small Companies Fund

Portfolio of Investments as at 30 November 2025 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Norway - 0.25% (continued)			
17	Hexagon Purus ASA	3	-
5	Himalaya Shipping Ltd. (US listing)	42	-
3	Hoegh Autoliners ASA	23	-
4	Kid ASA	49	-
25	Kitron ASA	149	0.01
4	Klaveness Combination Carriers ASA	29	-
87	Kongsberg Automotive ASA	16	-
32	LINK Mobility Group Holding ASA	97	0.01
5	Magnora ASA	11	-
1	Medistim ASA	38	-
14	Morrow Bank ASA	18	-
46	MPC Container Ships ASA	82	0.01
3	Multiconsult ASA	42	-
7	Napatech AS	21	-
194	NEL ASA	46	-
5	NORBIT ASA	97	0.01
11	Norconsult Norge AS	49	-
10	Nordic Mining ASA	16	-
8	Norske Skog ASA	13	-
14	Northern Ocean Ltd.	11	-
29	Norwegian Air Shuttle ASA	49	0.01
9	NRC Group ASA	7	-
3	Odfjell SE	38	-
1	Odfjell Technology Ltd.	8	-
5	OKEA ASA	11	-
1	Okeanis Eco Tankers Corp.	46	-
7	Otello Corp. ASA	13	-
15	Panoro Energy ASA	29	-
11	Paratus Energy Services Ltd.	46	-
5	Pareto Bank ASA	42	-
8	Pexip Holding ASA	49	0.01
5	PhotoCure ASA	33	-
20	Public Property Invest AS	43	-
4	Rana Gruber ASA	26	-
15	Reach Subsea ASA	9	-
2	Rogaland Sparebank	30	-
35	Salmon Evolution ASA	16	-
21	SATS ASA	81	0.01
16	Scatec ASA	154	0.01
6	Sea1 offshore, Inc.	14	-
15	SED Energy Holdings PLC	13	-
5	Selvaag Bolig ASA	16	-
10	SmartCraft ASA	25	-
25	Solstad Maritime Holding AS	44	-
6	Solstad Offshore ASA	25	-
2	SpareBank 1 Helgeland	37	-
6	Sparebanken More	58	0.01
27	TGS ASA	236	0.02
2	Zalaris ASA	16	-
10	Zaptec ASA	25	-
		3,766	**0.25**
Portugal - 0.07%			
6	Altri SGPS SA	32	-
280	Banco Comercial Portugues SA	267	0.02
5	Corticeira Amorim SGPS SA	40	-
9	CTT-Correios de Portugal SA	68	0.01
3	Ibersol SGPS SA	39	-
8	Mota-Engil SGPS SA	42	-
21	Navigator Co. SA	74	0.01
24	NOS SGPS SA	104	0.01
53	REN - Redes Energeticas Nacionais SGPS SA	205	0.01
2	Semapa-Sociedade de Investimento e Gestao	42	-
113	Sonae SGPS SA	195	0.01
		1,108	**0.07**
Singapore - 0.43%			
32	AEM Holdings Ltd.	42	-
19	Aztech Global Ltd.	9	-
43	Boustead Singapore Ltd.	54	-
9	BRC Asia Ltd.	28	-
20	Bukit Sembawang Estates Ltd.	66	0.01
135	Capitaland India Trust	124	0.01
41	Centurion Corp. Ltd.	44	-
63	China Aviation Oil Singapore Corp. Ltd.	74	0.01
39	China Sunsine Chemical Holdings Ltd.	24	-
24	Chuan Hup Holdings Ltd.	4	-
69	City Developments Ltd.	385	0.03
305	ComfortDelGro Corp. Ltd.	339	0.02
414	COSCO Shipping International Singapore Co. Ltd.	38	-
117	CSE Global Ltd.	87	0.01
91	Del Monte Pacific Ltd.	7	-
41	Delfi Ltd.	26	-
47	DFI Retail Group Holdings Ltd.	160	0.01
456	Ezion Holdings Ltd.	-	-
205	Ezra Holdings Ltd.	-	-
25	Far East Orchard Ltd.	24	-
78	First Resources Ltd.	124	0.01
34	Food Empire Holdings Ltd.	67	0.01
45	Fraser & Neave Ltd.	50	-
47	Frasers Property Ltd.	38	-
54	Frencken Group Ltd.	59	-
136	Gallant Venture Ltd.	10	-
154	Geo Energy Resources Ltd.	53	-
831	Golden Agri-Resources Ltd.	177	0.01
39	GuocoLand Ltd.	61	0.01
17	Haw Par Corp. Ltd.	202	0.01
23	Ho Bee Land Ltd.	39	-
61	Hong Fok Corp. Ltd.	38	-
32	Hong Leong Asia Ltd.	52	-
43	Hong Leong Finance Ltd.	87	0.01
17	Hotel Grand Central Ltd.	9	-
32	Hour Glass Ltd.	55	-
18	HRnetgroup Ltd.	10	-
713	Hutchison Port Holdings Trust	150	0.01
19	iFAST Corp. Ltd.	128	0.01
32	Indofood Agri Resources Ltd.	9	-
44	ISDN Holdings Ltd.	13	-
620	Keppel Infrastructure Trust	225	0.02
30	LHN Ltd.	16	-
30	Mandarin Oriental International Ltd.	101	0.01
345	Marco Polo Marine Ltd.	31	-
188	Mermaid Maritime PCL	17	-
49	Metro Holdings Ltd.	19	-
34	Mewah International, Inc.	8	-
5	Micro-Mechanics Holdings Ltd.	6	-
109	Midas Holdings Ltd.	-	-
40	Nanofilm Technologies International Ltd.	20	-
425	NetLink NBN Trust	317	0.02
1,108	Oceanus Group Ltd.	3	-
118	Olam Group Ltd.	86	0.01
38	OUE Ltd.	35	-
76	Oxley Holdings Ltd.	5	-
18	Pacific Century Regional Developments Ltd.	6	-
22	Pan-United Corp. Ltd.	18	-

Global Small Companies Fund

Portfolio of Investments as at 30 November 2025 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Singapore - 0.43% (continued)			
51	Propnex Ltd.	78	0.01
42	Q&M Dental Group Singapore Ltd.	17	-
40	QAF Ltd.	28	-
126	Raffles Medical Group Ltd.	96	0.01
177	Rex International Holding Ltd.	21	-
105	Riverstone Holdings Ltd.	67	0.01
33	Samudera Shipping Line Ltd.	23	-
24	SATS Ltd. (Singapore listing)	63	0.01
10	SBS Transit Ltd.	25	-
281	Seatrium Ltd.	468	0.03
87	Sheng Siong Group Ltd.	182	0.01
37	SIA Engineering Co. Ltd.	103	0.01
11	Sing Investments & Finance Ltd.	13	-
23	Singapore Land Group Ltd.	53	-
217	Singapore Post Ltd.	69	0.01
96	Stamford Land Corp. Ltd.	36	-
86	StarHub Ltd.	75	0.01
19	Straits Trading Co. Ltd.	23	-
47	Swiber Holdings Ltd.	-	-
47	Swiber Holdings Ltd. (extinct)	-	-
286	Thomson Medical Group Ltd.	13	-
13	Tiong Woon Corp. Holding Ltd.	8	-
56	Tuan Sing Holdings Ltd.	14	-
92	UMS Integration Ltd.	99	0.01
62	UOB-Kay Hian Holdings Ltd.	116	0.01
60	UOL Group Ltd.	393	0.03
57	Valuetronics Holdings Ltd.	38	-
38	Venture Corp. Ltd.	436	0.03
11	Vicom Ltd.	13	-
47	Wee Hur Holdings Ltd.	26	-
53	Wing Tai Holdings Ltd.	58	-
		6,533	**0.43**
Spain - 0.59%			
3	Acciona SA	639	0.04
23	Acerinox SA	327	0.02
1	Aedas Homes SA	13	-
103	Airtificial Intelligence Structures SA	12	-
3	Alantra Partners SA	30	-
11	Almirall SA	163	0.01
307	Amper SA	49	-
13	Atresmedia Corp. de Medios de Comunicacion SA	82	0.01
23	Audax Renovables SA	37	-
18	Bankinter SA	286	0.02
5	CIE Automotive SA	169	0.01
2	Construcciones y Auxiliar de Ferrocarriles SA	134	0.01
6	Corp. ACCIONA Energias Renovables SA	157	0.01
36	Deoleo SA	9	-
2	Distribuidora Internacional de Alimentacion SA	67	0.01
7	Ebro Foods SA	135	0.01
14	eDreams ODIGEO SA	61	0.01
4	Elecnor SA	143	0.01
30	Enagas SA	492	0.03
12	Ence Energia y Celulosa SA	32	-
10	Ercros SA	40	-
42	Faes Farma SA	230	0.02
12	Fluidra SA	339	0.02
17	Gestamp Automocion SA	60	0.01
11	Global Dominion Access SA	41	-
2	Grenergy Renovables SA	130	0.01
37	Grifols SA	458	0.03
6	Grupo Catalana Occidente SA	364	0.02
4	Grupo Empresarial San Jose SA	37	-

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Spain - 0.59% (continued)			
1	Iberpapel Gestion SA	34	-
11	Indra Sistemas SA	579	0.04
13	Inmocemento SA	54	-
2	Laboratorio Reig Jofre SA	5	-
2	Laboratorios Farmaceuticos Rovi SA	119	0.01
71	Linea Directa Aseguradora SA Cia de Seguros y Reaseguros	94	0.01
7	Logista Integral SA	241	0.02
12	Melia Hotels International SA	101	0.01
2	Miquel y Costas & Miquel SA	37	-
5	Neinor Homes SA	95	0.01
15	Nueva Expresion Textil SA	15	-
91	Obrascon Huarte Lain SA	41	-
5	Oryzon Genomics SA	18	-
2	Pharma Mar SA	160	0.01
2	Prim SA	29	-
36	Promotora de Informaciones SA	15	-
44	Prosegur Cash SA	34	-
33	Realia Business SA	39	-
42	Redeia Corp. SA	747	0.05
2	Renta 4 Banco SA	36	-
64	Sacyr SA	285	0.02
9	Solaria Energia y Medio Ambiente SA	178	0.01
4	Soltec Power Holdings SA	1	-
10	Talgo SA	31	-
8	Tecnicas Reunidas SA	270	0.02
14	Tubacex SA	55	-
22	Tubos Reunidos SA	10	-
132	Unicaja Banco SA	387	0.03
3	Vidrala SA	269	0.02
5	Viscofan SA	303	0.02
12	Vocento SA	9	-
		9,027	**0.59**
Sweden - 0.93%			
12	AcadeMedia AB	130	0.01
14	AddLife AB	273	0.02
17	Addnode Group AB	183	0.01
13	AFRY AB	224	0.02
10	Alimak Group AB	160	0.01
26	Alleima AB	229	0.02
4	Alligo AB	47	-
14	Ambea AB	207	0.01
5	Annehem Fastigheter AB	9	-
8	AQ Group AB	166	0.01
6	Arise AB	27	-
29	Arjo AB	98	0.01
32	Atrium Ljungberg AB	114	0.01
17	Attendo AB	150	0.01
1	Balco Group AB	2	-
6	Beijer Alma AB	179	0.01
3	Bergman & Beving AB	101	0.01
13	Betsson AB	204	0.01
4	Better Collective AS	43	-
16	BHG Group AB	52	-
9	Bilia AB	126	0.01
32	Billerud Aktiebolag	317	0.02
12	BioGaia AB	124	0.01
9	BioInvent International AB	27	-
2	Bjorn Borg AB	13	-
29	Bonava AB	32	-
7	BoneSupport Holding AB	155	0.01
7	Boozt AB	84	0.01

Global Small Companies Fund

Portfolio of Investments as at 30 November 2025 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Sweden - 0.93% (continued)			
32	Bravida Holding AB	269	0.02
1	BTS Group AB	20	-
19	Bufab AB	197	0.01
2	Bulten AB	12	-
6	Bure Equity AB	168	0.01
8	Byggmax Group AB	43	-
9	Carasent AB	27	-
9	Catella AB	24	-
3	Cavotec Group AB	4	-
2	Cellavision AB	41	-
9	Cibus Nordic Real Estate AB (publ)	161	0.01
43	Cint Group AB	14	-
7	Clas Ohlson AB	258	0.02
33	Cloetta AB	136	0.01
5	Coinshares International Ltd.	74	0.01
12	Coor Service Management Holding AB	62	0.01
100	Corem Property Group AB, Class B	42	-
1	Corem Property Group AB, Class D	18	-
3	C-RAD AB	8	-
1	CTT Systems AB	18	-
16	Dios Fastigheter AB	110	0.01
47	Dometic Group AB	220	0.02
2	Duni AB	18	-
110	Dustin Group AB	21	-
16	Dynavox Group AB	168	0.01
7	Eastnine AB	38	-
3	Elanders AB	18	-
27	Electrolux AB	172	0.01
34	Electrolux Professional AB	244	0.02
52	Elekta AB	322	0.02
11	Eltel AB	10	-
20	Embracer Group AB	199	0.01
10	Enad Global 7 AB	14	-
2	Enea AB	12	-
5	Engcon AB	42	-
2	Eolus AB	10	-
3	Ependion AB	35	-
1	Ework Group AB	12	-
13	Fagerhult Group AB	59	0.01
6	Fasadgruppen Group AB	15	-
11	Fastighets AB Trianon	23	-
3	Fastighetsbolaget Emilshus AB	14	-
9	FastPartner AB, Class A	44	-
-	FastPartner AB, Class D	1	-
1	Fenix Outdoor International AG	33	-
1	Ferronordic AB	6	-
1	G5 Entertainment AB	7	-
1	GARO AB	1	-
15	Granges AB	225	0.02
2	Green Landscaping Group AB	12	-
6	Gruvaktiebolaget Viscaria	8	-
3	Hanza AB	42	-
8	Heba Fastighets AB	28	-
9	Hemnet Group AB	165	0.01
19	Hexatronic Group AB	42	-
1	HMS Networks AB	63	0.01
7	Hoist Finance AB	73	0.01
8	Humana AB	42	-
40	Humble Group AB	34	-
29	Instalco AB	71	0.01
4	International Petroleum Corp. (Canada listing)	79	0.01
11	International Petroleum Corp. (Sweden listing)	204	0.01
5	INVISIO AB	141	0.01
8	Inwido AB	125	0.01
8	JM AB	119	0.01
6	John Mattson Fastighetsforetagen AB	45	-
-	Kabe Group AB	9	-
12	Karnov Group AB	133	0.01
14	K-fast Holding AB	20	-
8	Klarabo Sverige AB	12	-
4	Know IT AB	48	-
2	Lime Technologies AB	53	-
11	Lindab International AB	254	0.02
15	Maha Capital AB	12	-
2	Medcap AB	106	0.01
4	MEKO AB	30	-
3	Micro Systemation AB	22	-
26	Midsona AB	23	-
4	MIPS AB	121	0.01
14	Modern Times Group MTG AB	177	0.01
3	Momentum Group AB	48	-
22	NCAB Group AB	125	0.01
12	NCC AB	284	0.02
2	Nederman Holding AB	41	-
19	Neobo Fastigheter AB	38	-
36	Net Insight AB	15	-
14	New Wave Group AB	167	0.01
1	Nilorngruppen AB	8	-
4	Nivika Fastigheter AB	17	-
78	Nobia AB	33	-
27	Nolato AB	173	0.01
2	Nordisk Bergteknik AB	3	-
8	Norion Bank AB	57	-
2	Note AB	41	-
5	NP3 Fastigheter AB	134	0.01
25	Nyfosa AB	200	0.01
12	OEM International AB	207	0.01
44	Orron Energy ab	27	-
13	Ovzon AB	45	-
21	Peab AB	175	0.01
8	Platzer Fastigheter Holding AB	64	0.01
1	Prevas AB	11	-
29	Pricer AB	12	-
3	Proact IT Group AB	35	-
27	Ratos AB	106	0.01
5	RaySearch Laboratories AB	120	0.01
3	Rejlers AB	62	0.01
17	Rottneros AB	5	-
5	Rusta AB	36	-
11	Rvrc Holding AB	70	0.01
184	Samhallsbyggnadsbolaget i Norden AB, Class B	83	0.01
22	Samhallsbyggnadsbolaget i Norden AB, Class D	19	-
4	Scandi Standard AB	36	-
21	Scandic Hotels Group AB	206	0.01
3	Sdiptech AB	66	0.01
10	Sedana Medical AB	11	-
1	Sensys Gatso Group AB	2	-
23	Sinch AB	69	0.01
1	SinterCast AB	7	-
19	Sivers Semiconductors AB	8	-
5	SkiStar AB	91	0.01
4	Softronic AB	10	-
1	Solid Forsakring AB	11	-
2	Stendorren Fastigheter AB	54	-

Global Small Companies Fund

Portfolio of Investments as at 30 November 2025 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Sweden - 0.93% (continued)			
11	Stenhus Fastigheter I Norden AB	12	-
76	Stillfront Group AB	54	-
248	Storskogen Group AB	295	0.02
6	Svedbergs Group AB	38	-
20	Swedish Logistic Property AB	89	0.01
18	Synsam AB	128	0.01
12	Systemair AB	100	0.01
5	TF Bank AB	93	0.01
31	Tobii AB	6	-
6	Troax Group AB	84	0.01
39	Truecaller AB	104	0.01
2	VBG Group AB	100	0.01
25	Vestum AB	23	-
107	Viaplay Group AB	11	-
21	Vimian Group AB	68	0.01
5	Vitec Software Group AB	168	0.01
8	Vitrolife AB	130	0.01
3	Volati AB	38	-
2	XANO Industri AB	13	-
3	Xvivo Perfusion AB	61	0.01
		14,125	**0.93**
Switzerland - 2.35%			
14	Accelleron Industries AG	1,094	0.07
24	Adecco Group AG	671	0.04
2	Allreal Holding AG	560	0.04
1	ALSO Holding AG	231	0.02
14	ams-OSRAM AG	152	0.01
-	APG SGA SA	54	-
8	Arbonia AG	50	-
3	Aryzta AG	203	0.01
4	Ascom Holding AG	17	-
1	Autoneum Holding AG	100	0.01
13	Avolta AG	741	0.05
6	Baloise Holding AG	1,580	0.10
3	Banque Cantonale de Geneve	96	0.01
3	Banque Cantonale Vaudoise	415	0.03
-	Barry Callebaut AG	708	0.05
1	Basilea Pharmaceutica AG Allschwil	76	0.01
2	Belimo Holding AG	1,436	0.09
-	Bell Food Group AG	95	0.01
1	Bellevue Group AG	15	-
1	Berner Kantonalbank AG	364	0.02
3	BKW AG	641	0.04
1	Bossard Holding AG	150	0.01
1	Bucher Industries AG	436	0.03
1	Burckhardt Compression Holding AG	322	0.02
1	Burkhalter Holding AG	178	0.01
-	Bystronic AG	64	-
1	Calida Holding AG	8	-
-	Carlo Gavazzi Holding AG	23	-
4	Cembra Money Bank AG	521	0.03
-	Cham Swiss Properties AG	13	-
-	Cicor Technologies Ltd.	85	0.01
1	Cie Financiere Tradition SA	209	0.01
33	Clariant AG	300	0.02
1	Coltene Holding AG	34	-
1	COSMO Pharmaceuticals NV	105	0.01
-	CPH Group AG	38	-
1	Daetwyler Holding AG	194	0.01
5	DKSH Holding AG	356	0.02
6	DocMorris AG	43	-
5	dormakaba Holding AG	392	0.03

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Switzerland - 2.35% (continued)			
14	EFG International AG	323	0.02
-	Emmi AG	290	0.02
1	Feintool International Holding AG	8	-
3	Flughafen Zurich AG	867	0.06
-	Forbo Holding AG	123	0.01
5	Fundamenta Real Estate AG	98	0.01
7	Galenica AG	819	0.05
12	GAM Holding AG	2	-
12	Georg Fischer AG	766	0.05
1	Glarner Kantonalbank	26	-
-	Gurit Holding AG	5	-
5	Helvetia Holding AG	1,182	0.08
1	Hiag Immobilien Holding AG	98	0.01
2	Huber & Suhner AG	305	0.02
-	Hypothekarbank Lenzburg AG	71	0.01
2	Implenia AG	193	0.01
2	Inficon Holding AG	299	0.02
-	Interroll Holding AG	151	0.01
1	Intershop Holding AG	161	0.01
1	Investis Holding SA	83	0.01
-	IVF Hartmann Holding AG	28	-
1	Jungfraubahn Holding AG	218	0.02
1	Kardex Holding AG	291	0.02
-	Klingelnberg AG	6	-
-	Komax Holding AG	32	-
3	Kudelski SA	4	-
4	Landis & Gyr Group AG	258	0.02
-	Lastminute.com NV	7	-
-	LEM Holding SA	23	-
2	Liechtensteinische Landesbank AG	146	0.01
3	Luzerner Kantonalbank AG	337	0.02
1	Medacta Group SA	172	0.01
3	Medmix AG	41	-
1	Meier Tobler Group AG	36	-
-	Metall Zug AG	31	-
1	Mikron Holding AG	29	-
7	Mobilezone Holding AG	98	0.01
1	Mobimo Holding AG	483	0.03
1	Molecular Partners AG	6	-
5	Montana Aerospace AG	142	0.01
5	Naturenergie Holding AG	199	0.01
1	Novavest Real Estate AG	63	-
24	OC Oerlikon Corp. AG Pfaffikon	93	0.01
-	Orell Fuessli AG	19	-
1	Orior AG	17	-
3	Peach Property Group AG	20	-
-	Phoenix Mecano AG	51	-
-	Plazza AG	99	0.01
2	PolyPeptide Group AG	64	-
7	PSP Swiss Property AG	1,196	0.08
12	Rieter Holding AG	49	-
2	Romande Energie Holding SA	102	0.01
-	Schweiter Technologies AG	37	-
-	Schweizerische Nationalbank	14	-
-	Sensirion Holding AG	29	-
-	SF Urban Properties AG	46	-
3	SFS Group AG	322	0.02
6	Siegfried Holding AG	538	0.04
44	SIG Group AG	527	0.04
9	Softwareone Holding AG (Norway listing)	96	0.01
19	Softwareone Holding AG (Switzerland listing)	215	0.01
6	Sophia Genetics SA	27	-

Global Small Companies Fund

Portfolio of Investments as at 30 November 2025 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Switzerland - 2.35% (continued)			
-	St. Galler Kantonalbank AG	298	0.02
8	Stadler Rail AG	210	0.01
3	Sulzer AG	482	0.03
12	Sunrise Communications AG	637	0.04
4	Swatch Group AG (Bearer)	836	0.06
7	Swatch Group AG (Registered)	296	0.02
12	Swiss Prime Site AG	1,777	0.12
2	Swissquote Group Holding SA	1,317	0.09
1	Tecan Group AG	172	0.01
9	Temenos AG	791	0.05
1	TX Group AG	102	0.01
3	Valiant Holding AG	430	0.03
1	Varia U.S. Properties AG	14	-
4	VAT Group AG	1,681	0.11
-	Vaudoise Assurances Holding SA	131	0.01
2	Vetropack Holding AG	59	-
4	Vontobel Holding AG	317	0.02
1	VP Bank AG	57	-
2	VZ Holding AG	440	0.03
-	V-ZUG Holding AG	22	-
1	Walliser Kantonalbank	116	0.01
-	Warteck Invest AG	85	0.01
1	Ypsomed Holding AG	250	0.02
1	Zehnder Group AG	85	0.01
-	Zug Estates Holding AG	150	0.01
-	Zuger Kantonalbank	254	0.02
		35,860	**2.35**
United Kingdom - 3.70%			
4	4imprint Group PLC	201	0.01
292	Aberdeen Group PLC	799	0.05
5	Accesso Technology Group PLC	24	-
14	Accsys Technologies PLC	12	-
35	Advanced Medical Solutions Group PLC	102	0.01
3	AEP Plantations PLC	63	-
29	Afentra PLC	15	-
12	AG Barr PLC	101	0.01
47	AJ Bell PLC	338	0.02
20	Alfa Financial Software Holdings PLC	61	-
42	AO World PLC	61	-
78	Ashmore Group PLC	168	0.01
10	Ashtead Technology Holdings plc	48	-
3	ASOS PLC	9	-
31	Aston Martin Lagonda Global Holdings PLC	26	-
16	Atalaya Mining Copper SA	147	0.01
15	Auction Technology Group PLC	56	-
35	Auto Trader Group PLC	292	0.02
117	B&M European Value Retail SA	262	0.02
49	Babcock International Group PLC	741	0.05
32	Bakkavor Group PLC	99	0.01
50	Balfour Beatty PLC	467	0.03
197	Barratt Redrow PLC	1,032	0.07
87	Beazley PLC	916	0.06
18	Bellway PLC	682	0.05
15	Berkeley Group Holdings PLC	739	0.05
10	Bloomsbury Publishing PLC	68	0.01
26	Bodycote PLC	216	0.01
105	boohoo Group PLC	32	-
-	Braemar PLC	-	-
40	Breedon Group PLC	172	0.01
4	Bridgepoint Group PLC	16	-
2	Brooks Macdonald Group PLC	41	-
48	Burberry Group PLC	732	0.05

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
United Kingdom - 3.70% (continued)			
34	Burford Capital Ltd.	325	0.02
32	Bytes Technology Group PLC (UK listing)	146	0.01
56	C&C Group PLC	96	0.01
-	Camellia PLC	16	-
39	Canal & SA	138	0.01
21	Capita PLC	92	0.01
28	Capital Ltd.	42	-
15	Capricorn Energy PLC	36	-
52	Card Factory PLC	68	0.01
3	Castings PLC	13	-
28	Central Asia Metals PLC	61	-
41	Chemring Group PLC	262	0.02
35	Chesnara PLC	131	0.01
4	Clarkson PLC	190	0.01
21	Close Brothers Group PLC	126	0.01
19	CMC Markets PLC	73	0.01
258	Coats Group PLC	276	0.02
1	Cohort PLC	8	-
11	Computacenter PLC	446	0.03
18	Conduit Holdings Ltd.	81	0.01
227	Convatec Group PLC	710	0.05
36	Costain Group PLC	73	0.01
8	Cranswick PLC	567	0.04
39	Crest Nicholson Holdings plc	74	0.01
19	Croda International PLC	684	0.05
146	Currys PLC	254	0.02
12	CVS Group PLC	195	0.01
14	DCC PLC	929	0.06
32	DFS Furniture PLC	66	0.01
14	DiscoverIE Group PLC	109	0.01
51	Domino's Pizza Group PLC	118	0.01
42	dotdigital group plc	37	-
133	Dowlais Group PLC	150	0.01
44	Dr. Martens PLC	45	-
52	Drax Group PLC	515	0.03
19	Dunelm Group PLC	281	0.02
26	easyJet PLC	170	0.01
36	Ecora Resources PLC	48	-
17	EKF Diagnostics Holdings PLC	5	-
88	Elementis PLC	190	0.01
23	Energean PLC	284	0.02
190	EnQuest PLC	27	-
35	Essentra PLC	46	-
7	Eurocell PLC	11	-
24	Evoke PLC	8	-
12	FDM Group Holdings PLC	21	-
3	Fevara PLC	5	-
131	Firstgroup PLC	307	0.02
11	Foresight Group Holdings Ltd.	70	0.01
30	Forterra PLC	74	0.01
56	Foxtons Group PLC	42	-
15	Frasers Group PLC	154	0.01
6	Frontier Developments PLC	41	-
6	Fuller Smith & Turner PLC	51	-
25	Funding Circle Holdings PLC	42	-
13	Future PLC	109	0.01
6	FW Thorpe PLC	25	-
16	Galliford Try Holdings PLC	104	0.01
5	Games Workshop Group PLC	1,329	0.09
29	Gaming Realms PLC	16	-
12	Gamma Communications PLC	155	0.01
39	GB Group PLC	131	0.01

Global Small Companies Fund

Portfolio of Investments as at 30 November 2025 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
United Kingdom - 3.70% (continued)			
33	Genel Energy Plc	26	-
35	Genuit Group PLC	153	0.01
6	Georgia Capital PLC	208	0.01
5	Gooch & Housego PLC	31	-
-	Goodwin PLC	109	0.01
30	Grafton Group PLC	376	0.03
88	Greencore Group PLC	280	0.02
15	Greggs PLC	307	0.02
13	Griffin Mining Ltd.	35	-
38	Gulf Keystone Petroleum Ltd.	86	0.01
27	Gulf Marine Services PLC	5	-
26	Gym Group PLC	51	-
28	Halfords Group PLC	52	-
3	Hargreaves Services PLC	26	-
26	Harworth Group PLC	56	-
150	Hays PLC	115	0.01
14	Headlam Group PLC	10	-
112	Helios Towers PLC	236	0.02
11	Henry Boot PLC	32	-
24	Hikma Pharmaceuticals PLC	503	0.03
12	Hill & Smith PLC	358	0.02
11	Hilton Food Group PLC	75	0.01
51	Hiscox Ltd.	911	0.06
55	Hochschild Mining PLC	294	0.02
25	Hollywood Bowl Group PLC	93	0.01
13	Hostelworld Group Plc	21	-
74	Howden Joinery Group PLC	823	0.05
21	Hunting PLC	105	0.01
57	Ibstock PLC	102	0.01
21	ICG PLC	564	0.04
64	IDOX PLC	59	-
54	IG Group Holdings PLC	806	0.05
28	IMI PLC	919	0.06
13	Impax Asset Management Group PLC	29	-
52	Inchcape PLC	531	0.04
42	IntegraFin Holdings PLC	193	0.01
36	International Personal Finance PLC	98	0.01
109	International Workplace Group PLC	333	0.02
58	Investec PLC	419	0.03
14	iomart Group PLC	4	-
148	IP Group PLC	127	0.01
136	IQE PLC	9	-
28	Ithaca Energy PLC	64	-
30	ITM Power PLC	29	-
525	ITV PLC	572	0.04
12	J D Wetherspoon PLC	108	0.01
8	James Fisher & Sons PLC	41	-
46	James Halstead PLC	85	0.01
306	JD Sports Fashion PLC	314	0.02
21	JET2 PLC	398	0.03
91	John Wood Group PLC	30	-
25	Johnson Matthey PLC	669	0.04
54	Johnson Service Group PLC	101	0.01
72	Jupiter Fund Management PLC	139	0.01
168	Just Group PLC	478	0.03
11	Kainos Group PLC	149	0.01
11	Keller Group PLC	229	0.02
75	Kier Group PLC	222	0.02
245	Kingfisher PLC	992	0.07
9	Kitwave Group Plc	24	-
7	Knights Group Holdings PLC	14	-
35	Lancashire Holdings Ltd.	271	0.02
6	Lion Finance Group PLC	696	0.05
11	Liontrust Asset Management PLC	37	-
6	London Investment Group PLC	28	-
13	LSL Property Services PLC	43	-
13	Luceco PLC	24	-
16	M&C Saatchi PLC	26	-
21	M&G PLC	77	0.01
29	Macfarlane Group PLC	27	-
172	Man Group PLC	470	0.03
36	Marshalls PLC	87	0.01
101	Marston's PLC	80	0.01
29	McBride PLC	47	-
33	Me Group International PLC	72	0.01
13	Mears Group PLC	60	-
37	Metro Bank Holdings PLC	52	-
14	Midwich Group PLC	33	-
42	Mitchells & Butlers PLC	160	0.01
188	Mitie Group PLC	396	0.03
8	MJ Gleeson PLC	40	-
53	Mondi PLC	607	0.04
69	MONY Group PLC	174	0.01
46	Moonpig Group PLC	130	0.01
39	Morgan Advanced Materials PLC	106	0.01
7	Morgan Sindall Group PLC	437	0.03
5	Mortgage Advice Bureau Holdings Ltd.	46	-
-	Mountview Estates PLC	11	-
5	MP Evans Group PLC	93	0.01
11	Naked Wines PLC	10	-
39	NCC Group PLC	77	0.01
9	Next 15 Group PLC	35	-
2	Nichols PLC	28	-
40	Ninety One PLC	113	0.01
10	Norcros PLC	40	-
68	Ocado Group PLC	165	0.01
28	On the Beach Group PLC	72	0.01
60	OSB Group PLC	452	0.03
50	Pagegroup PLC	158	0.01
398	Pan African Resources PLC	527	0.04
174	Pantheon Resources PLC	61	-
29	Paragon Banking Group PLC	319	0.02
9	PayPoint PLC	60	-
70	Pennon Group PLC	514	0.03
50	Persimmon PLC	882	0.06
62	Pets at Home Group Plc	184	0.01
97	Pharos Energy PLC	27	-
18	Phoenix Spree Deutschland Ltd.	42	-
11	Pinewood Technologies Group PLC	51	-
41	Playtech Plc	154	0.01
11	Plus500 Ltd.	452	0.03
13	Polar Capital Holdings PLC	97	0.01
2	Pollen Street Group Ltd.	30	-
5	Porvair PLC	51	-
4	PPHE Hotel Group Ltd.	90	0.01
99	Premier Foods PLC	234	0.02
31	PureTech Health PLC	51	-
32	PZ Cussons PLC	34	-
73	QinetiQ Group PLC	404	0.03
212	Quilter PLC	535	0.04
34	Rank Group PLC	48	-
9	Rathbones Group PLC	231	0.02
48	Raven Property Group Ltd.	-	-
47	Reach PLC	37	-

Global Small Companies Fund

Portfolio of Investments as at 30 November 2025 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
United Kingdom - 3.70% (continued)			
30	Record PLC	22	-
8	Redcentric PLC	14	-
11	Renew Holdings PLC	141	0.01
3	RHI Magnesita NV	95	0.01
108	Rightmove PLC	783	0.05
10	Robert Walters PLC	18	-
23	Rockhopper Exploration PLC	23	-
126	Rotork PLC	564	0.04
62	RS Group PLC	478	0.03
34	RWS Holdings PLC	36	-
1	S&U PLC	32	-
47	S4 Capital PLC	11	-
37	Sabre Insurance Group PLC	64	-
12	Saga PLC	44	-
78	Savannah Energy PLC	6	-
18	Savills PLC	241	0.02
35	Schroders PLC	182	0.01
3	Secure Trust Bank PLC	41	-
68	Senior PLC	164	0.01
154	Serco Group PLC	519	0.03
35	Serica Energy PLC	78	0.01
50	Severfield PLC	20	-
136	SIG PLC	17	-
114	SigmaRoc PLC	180	0.01
38	Smiths News PLC	35	-
19	Softcat PLC	371	0.03
121	SolGold PLC	47	-
5	Spectris PLC	264	0.02
93	Speedy Hire PLC	36	-
9	Spirax Group PLC	803	0.05
44	Spire Healthcare Group PLC	132	0.01
107	SSP Group Plc	215	0.01
16	SThree PLC	34	-
27	Strix Group PLC	12	-
8	STV Group PLC	12	-
26	Synthomer PLC	22	-
56	Tate & Lyle PLC	279	0.02
7	Tatton Asset Management PLC	62	-
538	Taylor Wimpey PLC	732	0.05
6	TBC Bank Group PLC	346	0.02
28	Team Internet Group PLC	17	-
10	Telecom Plus PLC	213	0.01
85	THG PLC	51	-
10	Topps Tiles PLC	5	-
117	TP ICAP Group PLC	395	0.03
58	Trainline PLC	182	0.01
35	Travis Perkins PLC	296	0.02
9	Treatt PLC	25	-
3	Tribal Group PLC	2	-
17	Trifast PLC	16	-
43	Trustpilot Group PLC	110	0.01
21	TT Electronics PLC	37	-
230	Tullow Oil PLC	15	-
11	Ultimate Products PLC	9	-
43	Vanquis Banking Group PLC	65	0.01
42	Vertu Motors PLC	36	-
31	Vesuvius PLC	158	0.01
19	Victorian Plumbing Group PLC	18	-
11	Victrex PLC	92	0.01
12	Videndum PLC	5	-
48	Vistry Group PLC	426	0.03
20	Volex PLC	105	0.01
28	Volution Group PLC	233	0.02
2	Vp PLC	17	-
21	WAG Payment Solutions PLC	26	-
31	Watches of Switzerland Group PLC	195	0.01
63	Watkin Jones PLC	23	-
17	WH Smith PLC	156	0.01
25	Whitbread PLC	830	0.06
39	Wickes Group PLC	122	0.01
10	Wilmington PLC	41	-
18	WPP PLC, ADR	361	0.02
14	Xaar PLC	22	-
3	XP Power Ltd.	39	-
33	XPS Pensions Group PLC	155	0.01
10	YouGov PLC	35	-
3	Young & Co.'s Brewery PLC (non-voting rights)	27	-
5	Young & Co.'s Brewery PLC (voting rights)	48	-
33	Zigup PLC	151	0.01
8	Zotefoams PLC	45	-
		56,438	**3.70**
United States - 70.30%			
8	10X Genomics, Inc.	155	0.01
7	1-800-Flowers.com, Inc.	25	-
4	1st Source Corp.	235	0.02
5	1stdibs.com, Inc.	31	-
16	3D Systems Corp.	33	-
1	4D Molecular Therapeutics, Inc.	14	-
18	89bio, Inc.	6	-
10	8x8, Inc.	19	-
6	908 Devices, Inc.	36	-
18	A.O. Smith Corp.	1,161	0.08
11	A10 Networks, Inc.	184	0.01
12	AAON, Inc.	1,145	0.08
5	AAR Corp.	450	0.03
7	Abercrombie & Fitch Co.	683	0.05
10	ABM Industries, Inc.	451	0.03
10	Absci Corp.	32	-
12	AC Immune SA	36	-
16	Acacia Research Corp.	60	-
10	Academy Sports & Outdoors, Inc.	483	0.03
8	Acadia Healthcare Co., Inc.	132	0.01
22	ACADIA Pharmaceuticals, Inc.	548	0.04
6	Acadian Asset Management, Inc.	272	0.02
12	Accel Entertainment, Inc.	120	0.01
-	ACCESS Newswire, Inc.	4	-
12	ACCO Brands Corp.	40	-
8	Accuray, Inc.	8	-
15	ACI Worldwide, Inc.	725	0.05
13	Aclaris Therapeutics, Inc.	38	-
1	Acme United Corp.	29	-
2	ACNB Corp.	85	0.01
3	Actinium Pharmaceuticals, Inc.	4	-
5	Acuity, Inc.	1,736	0.11
5	Acumen Pharmaceuticals, Inc.	10	-
9	Acushnet Holdings Corp.	738	0.05
2	ACV Auctions, Inc.	19	-
21	AdaptHealth Corp.	199	0.01
24	Adaptive Biotechnologies Corp.	473	0.03
3	Addus HomeCare Corp.	334	0.02
16	Adeia, Inc.	200	0.01
9	Adient PLC	184	0.01
37	ADMA Biologics, Inc.	703	0.05
119	ADT, Inc.	979	0.06

Global Small Companies Fund

Portfolio of Investments as at 30 November 2025 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
United States - 70.30% (continued)			
6	Adtalem Global Education, Inc.	516	0.03
4	ADTRAN Holdings, Inc. (Germany listing)	35	-
11	ADTRAN Holdings, Inc. (US listing)	88	0.01
3	Aduro Biotech, Inc.	1	-
6	Advance Auto Parts, Inc.	332	0.02
12	Advanced Drainage Systems, Inc.	1,836	0.12
6	Advanced Energy Industries, Inc.	1,200	0.08
4	AdvanSix, Inc.	59	-
35	Advantage Solutions, Inc.	33	-
5	Aebi Schmidt Holding AG	64	-
19	AECOM	1,988	0.13
4	Aehr Test Systems	80	0.01
6	AeroVironment, Inc.	1,737	0.11
7	AerSale Corp.	43	-
110	AES Corp.	1,546	0.10
3	Aeva Technologies, Inc.	30	-
4	Affiliated Managers Group, Inc.	1,169	0.08
1	Affinity Bancshares, Inc.	20	-
11	AGCO Corp.	1,210	0.08
9	agilon health, Inc.	6	-
1	Agilysys, Inc.	72	0.01
1	Agios Pharmaceuticals, Inc.	33	-
19	Air Lease Corp.	1,184	0.08
1	Airgain, Inc.	6	-
24	Akamai Technologies, Inc.	2,119	0.14
2	Akazoo SA	-	-
23	Akebia Therapeutics, Inc.	36	-
2	Alamo Group, Inc.	294	0.02
7	Alarm.com Holdings, Inc.	385	0.03
18	Alaska Air Group, Inc.	769	0.05
4	Albany International Corp.	201	0.01
19	Albemarle Corp.	2,533	0.17
88	Albertsons Cos., Inc.	1,612	0.11
3	Albireo Pharma, Inc.	19	-
7	Alcoa Corp. (Australia listing)	289	0.02
43	Alcoa Corp. (US listing)	1,813	0.12
1	Aldeyra Therapeutics, Inc.	8	-
13	Alector, Inc.	17	-
4	Alerus Financial Corp.	87	0.01
1	Alico, Inc.	38	-
75	Alight, Inc.	174	0.01
9	Align Technology, Inc.	1,345	0.09
25	Alkermes PLC	729	0.05
3	Allegiant Travel Co.	216	0.01
14	Allegion plc	2,240	0.15
28	Allegro MicroSystems, Inc.	740	0.05
9	ALLETE, Inc.	630	0.04
34	Alliant Energy Corp.	2,363	0.16
2	Allient, Inc.	108	0.01
13	Allison Transmission Holdings, Inc.	1,133	0.07
8	Allogene Therapeutics, Inc.	12	-
51	Ally Financial, Inc.	2,105	0.14
4	Alpha & Omega Semiconductor Ltd.	89	0.01
2	Alpha Metallurgical Resources, Inc.	293	0.02
2	Alpha Pro Tech Ltd.	9	-
2	Alpha Teknova, Inc.	11	-
4	Alta Equipment Group, Inc.	18	-
2	AlTi Global, Inc.	8	-
5	Altimmune, Inc.	24	-
10	Alto Ingredients, Inc.	26	-
-	Alto Neuroscience, Inc.	2	-
5	Amalgamated Financial Corp.	137	0.01

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
United States - 70.30% (continued)			
3	A-Mark Precious Metals, Inc.	90	0.01
1	Ambarella, Inc.	45	-
5	AMC Networks, Inc.	40	-
-	AMCON Distributing Co.	14	-
316	Amcor PLC	2,690	0.18
17	Amdocs Ltd.	1,307	0.09
1	Amentum Holdings, Inc.	20	-
5	Amerant Bancorp, Inc.	100	0.01
3	Ameresco, Inc.	114	0.01
101	American Airlines Group, Inc.	1,415	0.09
15	American Axle & Manufacturing Holdings, Inc.	99	0.01
5	American Coastal Insurance Corp.	55	-
20	American Eagle Outfitters, Inc.	403	0.03
13	American Financial Group, Inc.	1,793	0.12
3	American Outdoor Brands, Inc.	19	-
3	American Public Education, Inc.	95	0.01
6	American States Water Co.	425	0.03
7	American Superconductor Corp.	222	0.02
3	American Vanguard Corp.	13	-
2	American Well Corp.	7	-
2	American Woodmark Corp.	109	0.01
1	America's Car-Mart, Inc.	17	-
10	Ameris Bancorp	791	0.05
3	AMERISAFE, Inc.	116	0.01
-	AmeriServ Financial, Inc.	1	-
2	Ames National Corp.	34	-
32	Amkor Technology, Inc.	1,181	0.08
3	AMN Healthcare Services, Inc.	49	-
47	Amneal Pharmaceuticals, Inc.	593	0.04
3	Ampco-Pittsburgh Corp.	8	-
6	Amphastar Pharmaceuticals, Inc.	154	0.01
7	Amplify Energy Corp.	40	-
1	Amplitude, Inc.	8	-
1	AMREP Corp.	29	-
3	Amtech Systems, Inc.	22	-
5	Amylyx Pharmaceuticals, Inc.	74	0.01
5	Andersons, Inc.	253	0.02
5	Angi, Inc.	62	-
6	AngioDynamics, Inc.	77	0.01
3	ANI Pharmaceuticals, Inc.	277	0.02
3	Anika Therapeutics, Inc.	27	-
17	Annexon, Inc.	77	0.01
2	Anterix, Inc.	49	-
73	Antero Midstream Corp.	1,323	0.09
48	Antero Resources Corp.	1,749	0.12
17	Anywhere Real Estate, Inc.	245	0.02
50	APA Corp.	1,253	0.08
65	API Group Corp.	2,577	0.17
3	Apogee Enterprises, Inc.	113	0.01
3	Appfolio, Inc.	789	0.05
6	Applied Industrial Technologies, Inc.	1,517	0.10
6	Applied Optoelectronics, Inc.	173	0.01
10	AptarGroup, Inc.	1,269	0.08
32	Aptiv PLC	2,473	0.16
41	Aramark	1,518	0.10
3	ArcBest Corp.	162	0.01
20	Archer Aviation, Inc.	153	0.01
26	Archrock, Inc.	647	0.04
7	Arcosa, Inc.	790	0.05
3	Arcturus Therapeutics Holdings, Inc.	18	-
15	Arcus Biosciences, Inc.	402	0.03
61	Ardagh Metal Packaging SA	229	0.02

Global Small Companies Fund

Portfolio of Investments as at 30 November 2025 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
United States - 70.30% (continued)			
6	Ardmore Shipping Corp.	69	-
2	Argan, Inc.	981	0.06
8	Arhaus, Inc.	79	0.01
1	Ark Restaurants Corp.	4	-
21	Arko Corp.	100	0.01
7	Armstrong World Industries, Inc.	1,252	0.08
4	Arq, Inc.	13	-
8	Array Digital Infrastructure, Inc.	379	0.03
8	Arrow Electronics, Inc.	849	0.06
2	Arrow Financial Corp.	72	0.01
5	ARS Pharmaceuticals, Inc.	43	-
1	Artesian Resources Corp.	39	-
10	Artisan Partners Asset Management, Inc.	431	0.03
7	Artivion, Inc.	318	0.02
7	Arvinas, Inc.	90	0.01
3	Asbury Automotive Group, Inc.	692	0.05
1	Ascent Industries Co.	17	-
6	ASGN, Inc.	255	0.02
6	Ashland, Inc.	317	0.02
8	Aspen Aerogels, Inc.	26	-
3	Assertio Holdings, Inc.	2	-
25	Associated Banc-Corp.	657	0.04
-	Associated Capital Group, Inc.	14	-
8	Assurant, Inc.	1,794	0.12
7	Assured Guaranty Ltd.	661	0.04
3	Astec Industries, Inc.	150	0.01
18	Astera Labs, Inc.	2,800	0.18
7	Astrana Health, Inc.	164	0.01
3	Astria Therapeutics, Inc.	36	-
6	Astronics Corp. (voting rights)	309	0.02
1	Astronics Corp., Class B	80	0.01
2	AstroNova, Inc.	18	-
3	Asure Software, Inc.	25	-
1	Atara Biotherapeutics, Inc.	15	-
10	Atea Pharmaceuticals, Inc.	31	-
21	ATI, Inc.	2,074	0.14
4	Atkore, Inc.	273	0.02
2	Atlanta Braves Holdings, Inc., Class A	74	0.01
7	Atlanta Braves Holdings, Inc., Class C	275	0.02
22	Atlantic Union Bankshares Corp.	728	0.05
2	Atlanticus Holdings Corp.	139	0.01
18	Atlas Energy Solutions, Inc.	153	0.01
12	Atmus Filtration Technologies, Inc.	610	0.04
2	ATN International, Inc.	40	-
7	AtriCure, Inc.	265	0.02
10	aTyr Pharma, Inc.	8	-
1	Auburn National BanCorp, Inc.	14	-
7	Aura Biosciences, Inc.	45	-
76	Aurora Innovation, Inc.	318	0.02
12	Autoliv, Inc.	1,410	0.09
6	AutoNation, Inc.	1,237	0.08
6	Avanos Medical, Inc.	71	0.01
111	Avantor, Inc.	1,304	0.09
28	Aveanna Healthcare Holdings, Inc.	260	0.02
27	AvePoint, Inc.	345	0.02
11	Avery Dennison Corp.	1,958	0.13
2	Aviat Networks, Inc.	43	-
1	Avidity Biosciences, Inc.	45	-
14	Avient Corp.	430	0.03
5	Avis Budget Group, Inc.	670	0.04
12	Avista Corp.	502	0.03
13	Avnet, Inc.	606	0.04

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
United States - 70.30% (continued)			
2	Aware, Inc.	5	-
33	Axalta Coating Systems Ltd.	989	0.07
3	Axcelis Technologies, Inc.	284	0.02
12	Axis Capital Holdings Ltd.	1,232	0.08
7	Axogen, Inc.	201	0.01
9	Axos Financial, Inc.	699	0.05
7	Azenta, Inc.	239	0.02
5	AZZ, Inc.	478	0.03
4	B Riley Financial, Inc.	15	-
14	B&G Foods, Inc.	63	-
7	Backblaze, Inc.	34	-
4	Badger Meter, Inc.	786	0.05
5	Balchem Corp.	753	0.05
11	Baldwin Insurance Group, Inc.	301	0.02
43	Ball Corp.	2,114	0.14
5	BancFirst Corp.	556	0.04
7	Bancorp, Inc.	443	0.03
4	Bandwidth, Inc.	59	-
-	Bank First Corp.	23	-
6	Bank of Hawaii Corp.	390	0.03
2	Bank of Marin Bancorp	64	-
7	Bank of NT Butterfield & Son Ltd.	307	0.02
-	Bank of the James Financial Group, Inc.	7	-
17	Bank OZK	793	0.05
1	Bank7 Corp.	40	-
2	BankFinancial Corp.	24	-
11	BankUnited, Inc.	496	0.03
1	Bankwell Financial Group, Inc.	59	-
5	Banner Corp.	330	0.02
2	Bar Harbor Bankshares	74	0.01
4	Barrett Business Services, Inc.	136	0.01
2	Bassett Furniture Industries, Inc.	25	-
31	Bath & Body Works, Inc.	543	0.04
3	Battalion Oil Corp.	3	-
77	Baxter International, Inc.	1,448	0.10
2	BayCom Corp.	53	-
3	BCB Bancorp, Inc.	25	-
14	Beacon Financial Corp.	345	0.02
14	Beam Therapeutics, Inc.	345	0.02
9	Beauty Health Co.	13	-
5	Beazer Homes USA, Inc.	106	0.01
2	Bel Fuse, Inc. (non-voting rights)	274	0.02
-	Bel Fuse, Inc. (voting rights)	42	-
6	Belden, Inc.	673	0.04
19	BellRing Brands, Inc.	586	0.04
5	Benchmark Electronics, Inc.	238	0.02
40	Bentley Systems, Inc.	1,688	0.11
9	Berry Corp.	31	-
27	Best Buy Co., Inc.	2,121	0.14
7	Beyond, Inc.	39	-
55	BGC Group, Inc.	478	0.03
3	BGSF, Inc.	13	-
-	Biglari Holdings, Inc., Class A	43	-
-	Biglari Holdings, Inc., Class B	103	0.01
15	Bill Holdings, Inc.	767	0.05
2	Bioceres Crop Solutions Corp.	3	-
31	BioCryst Pharmaceuticals, Inc.	224	0.02
9	Biogen, Inc.	1,727	0.11
7	BioLife Solutions, Inc.	185	0.01
29	BioMarin Pharmaceutical, Inc.	1,633	0.11
3	Bio-Rad Laboratories, Inc.	1,091	0.07
6	Biote Corp.	17	-

Global Small Companies Fund

Portfolio of Investments as at 30 November 2025 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
United States - 70.30% (continued)			
25	Bio-Techne Corp.	1,629	0.11
9	Bioventus, Inc.	71	0.01
20	Birkenstock Holding PLC	881	0.06
3	BJ's Restaurants, Inc.	131	0.01
18	BJ's Wholesale Club Holdings, Inc.	1,599	0.11
-	BK Technologies Corp.	13	-
11	Black Diamond Therapeutics, Inc.	43	-
11	Black Hills Corp.	806	0.05
7	Blackbaud, Inc.	404	0.03
9	BlackLine, Inc.	523	0.03
2	BlackSky Technology, Inc.	27	-
12	Bloom Energy Corp.	1,301	0.09
7	Bloomin' Brands, Inc.	47	-
5	Blue Bird Corp.	244	0.02
4	Blue Foundry Bancorp	42	-
3	Blue Ridge Bankshares, Inc.	11	-
1	BlueLinx Holdings, Inc.	72	0.01
5	Boise Cascade Co.	414	0.03
10	BOK Financial Corp.	1,101	0.07
5	Boot Barn Holdings, Inc.	892	0.06
18	Booz Allen Hamilton Holding Corp.	1,481	0.10
34	BorgWarner, Inc.	1,449	0.10
31	Borr Drilling Ltd. (US listing)	102	0.01
5	Boston Omaha Corp.	58	-
2	Bowman Consulting Group Ltd.	63	-
22	Box, Inc.	643	0.04
7	Boyd Gaming Corp.	599	0.04
7	Brady Corp.	561	0.04
7	Bread Financial Holdings, Inc.	479	0.03
-	Bridgebio Pharma, Inc.	12	-
4	Bridgewater Bancshares, Inc.	73	0.01
1	Bridgford Foods Corp.	11	-
9	Bright Horizons Family Solutions, Inc.	925	0.06
10	Brighthouse Financial, Inc.	626	0.04
23	BrightSpring Health Services, Inc.	831	0.05
28	Brightstar Lottery PLC	430	0.03
15	BrightView Holdings, Inc.	184	0.01
8	Brinker International, Inc.	1,231	0.08
6	Brink's Co.	699	0.05
4	Bristow Group, Inc.	166	0.01
5	Broadwind, Inc.	15	-
33	Brookdale Senior Living, Inc.	368	0.02
16	Brown-Forman Corp., Class A	450	0.03
42	Brown-Forman Corp., Class B	1,217	0.08
23	Bruker Corp.	1,138	0.08
9	Brunswick Corp.	585	0.04
8	Buckle, Inc.	428	0.03
2	Build-A-Bear Workshop, Inc.	110	0.01
15	Builders FirstSource, Inc.	1,682	0.11
14	Bumble, Inc.	51	-
27	Bunge Global SA	2,596	0.17
-	Burke & Herbert Financial Services Corp.	11	-
9	Burlington Stores, Inc.	2,170	0.14
4	Business First Bancshares, Inc.	101	0.01
30	Butterfly Network, Inc.	94	0.01
3	BuzzFeed, Inc.	2	-
1	BV Financial, Inc.	17	-
7	Byline Bancorp, Inc.	196	0.01
3	Byrna Technologies, Inc.	57	-
1	C&F Financial Corp.	45	-
8	C3.ai, Inc.	113	0.01
2	C4 Therapeutics, Inc.	4	-

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
United States - 70.30% (continued)			
1	Cable One, Inc.	79	0.01
8	Cabot Corp.	502	0.03
3	CACI International, Inc.	2,115	0.14
10	Cactus, Inc.	443	0.03
28	Cadence Bank	1,118	0.07
6	Cadre Holdings, Inc.	260	0.02
31	Caesars Entertainment, Inc.	717	0.05
3	Calavo Growers, Inc.	55	-
3	Caledonia Mining Corp. PLC	97	0.01
3	Caleres, Inc.	38	-
1	California BanCorp	16	-
12	California Resources Corp.	558	0.04
9	California Water Service Group	407	0.03
8	Calix, Inc.	451	0.03
8	Cal-Maine Foods, Inc.	641	0.04
3	Camden National Corp.	110	0.01
49	Campbell's Co.	1,481	0.10
8	Camping World Holdings, Inc.	93	0.01
2	Capital Bancorp, Inc.	57	-
3	Capital City Bank Group, Inc.	106	0.01
20	Capitol Federal Financial, Inc.	131	0.01
15	Capri Holdings Ltd.	380	0.03
5	Cardlytics, Inc.	6	-
7	CareDx, Inc.	119	0.01
13	Cargurus, Inc.	446	0.03
17	Caribou Biosciences, Inc.	32	-
6	Carlisle Cos., Inc.	1,987	0.13
30	Carlyle Group, Inc.	1,662	0.11
25	CarMax, Inc.	966	0.06
9	Carpenter Technology Corp.	2,783	0.18
3	Carriage Services, Inc.	119	0.01
9	Cars.com, Inc.	104	0.01
3	Carter Bankshares, Inc.	61	-
4	Carter's, Inc.	117	0.01
9	Casella Waste Systems, Inc.	897	0.06
5	Casey's General Stores, Inc.	2,920	0.19
2	Cass Information Systems, Inc.	78	0.01
4	Castle Biosciences, Inc.	152	0.01
17	Catalyst Pharmaceuticals, Inc.	390	0.03
11	Cathay General Bancorp	511	0.03
3	Cato Corp.	11	-
18	Cava Group, Inc.	866	0.06
1	Cavco Industries, Inc.	703	0.05
1	CB Financial Services, Inc.	39	-
-	CBIZ, Inc.	24	-
98	CCC Intelligent Solutions Holdings, Inc.	731	0.05
16	CDW Corp.	2,319	0.15
6	CECO Environmental Corp.	297	0.02
10	Celanese Corp.	404	0.03
7	Celldex Therapeutics, Inc.	190	0.01
38	Celsius Holdings, Inc.	1,572	0.10
64	Centene Corp.	2,532	0.17
8	Central Garden & Pet Co. (non-voting rights)	247	0.02
1	Central Garden & Pet Co. (voting rights)	47	-
4	Central Pacific Financial Corp.	128	0.01
3	Centrus Energy Corp.	812	0.05
5	Centuri Holdings, Inc.	107	0.01
14	Century Aluminum Co.	425	0.03
4	Century Communities, Inc.	285	0.02
7	Cerence, Inc.	81	0.01
24	Certara, Inc.	218	0.01
4	CEVA, Inc.	83	0.01

Global Small Companies Fund

Portfolio of Investments as at 30 November 2025 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
United States - 70.30% (continued)			
1	CF Bankshares, Inc.	22	-
26	CF Industries Holdings, Inc.	2,021	0.13
7	CG oncology, Inc.	305	0.02
19	CH Robinson Worldwide, Inc.	3,035	0.20
8	Champion Homes, Inc.	724	0.05
1	Champions Oncology, Inc.	8	-
8	Charles River Laboratories International, Inc.	1,378	0.09
7	Chart Industries, Inc.	1,476	0.10
8	Cheesecake Factory, Inc.	369	0.02
6	Chefs' Warehouse, Inc.	371	0.02
2	Chegg, Inc.	2	-
2	Chemed Corp.	970	0.06
14	Chemours Co.	181	0.01
1	Chemung Financial Corp.	46	-
4	Chesapeake Utilities Corp.	487	0.03
27	Chewy, Inc.	927	0.06
10	Chinook Therapeutics, Inc.	-	-
7	Choice Hotels International, Inc.	630	0.04
2	ChoiceOne Financial Services, Inc.	59	-
1	Chord Energy Corp.	50	-
19	Church & Dwight Co., Inc.	1,579	0.10
11	Churchill Downs, Inc.	1,173	0.08
13	Ciena Corp.	2,570	0.17
4	Cimpress PLC	256	0.02
20	Cinemark Holdings, Inc.	541	0.04
37	Cipher Mining, Inc.	760	0.05
8	Cirrus Logic, Inc.	936	0.06
2	Citi Trends, Inc.	78	0.01
3	Citizens & Northern Corp.	51	-
2	Citizens Community Bancorp, Inc.	31	-
7	Citizens Financial Group, Inc.	373	0.02
2	City Holding Co.	266	0.02
2	Civeo Corp.	42	-
2	Civista Bancshares, Inc.	57	-
12	Civitas Resources, Inc.	346	0.02
86	Clarivate PLC	323	0.02
6	Clarus Corp.	20	-
34	Clean Energy Fuels Corp.	73	0.01
8	Clean Harbors, Inc.	1,748	0.11
26	Cleanspark, Inc.	386	0.03
14	Clear Secure, Inc.	494	0.03
2	Clearfield, Inc.	58	-
3	Clearwater Paper Corp.	47	-
5	Clearway Energy, Inc., Class A	165	0.01
12	Clearway Energy, Inc., Class C	453	0.03
81	Cleveland-Cliffs, Inc. (US listing)	1,061	0.07
1	Climb Global Solutions, Inc.	68	-
18	Clorox Co.	1,919	0.13
54	Clover Health Investments Corp.	135	0.01
17	CMS Energy Corp.	1,256	0.08
4	CNB Financial Corp.	107	0.01
167	CNH Industrial NV	1,571	0.10
15	CNO Financial Group, Inc.	608	0.04
22	CNX Resources Corp.	841	0.06
2	Coastal Financial Corp.	261	0.02
12	Coca-Cola Consolidated, Inc.	1,938	0.13
2	Coda Octopus Group, Inc.	16	-
12	Codexis, Inc.	20	-
15	Coeur Mining, Inc.	262	0.02
23	Cognex Corp.	891	0.06
8	Cohen & Steers, Inc.	476	0.03
24	Coherent Corp.	4,018	0.26
7	Cohu, Inc.	163	0.01
5	Collegium Pharmaceutical, Inc.	223	0.02
3	Colony Bankcorp, Inc.	45	-
50	Columbia Banking System, Inc.	1,377	0.09
14	Columbia Financial, Inc.	228	0.02
8	Columbia Sportswear Co.	418	0.03
2	Columbus McKinnon Corp.	40	-
20	Comerica, Inc.	1,605	0.11
21	Commerce Bancshares, Inc.	1,111	0.07
17	Commercial Metals Co.	1,090	0.07
4	Commercial Vehicle Group, Inc.	8	-
35	CommScope Holding Co., Inc.	689	0.05
8	Community Financial System, Inc.	450	0.03
16	Community Health Systems, Inc.	55	-
3	Community Trust Bancorp, Inc.	155	0.01
3	Community West Bancshares	66	-
7	Commvault Systems, Inc.	839	0.06
6	Compass Minerals International, Inc.	105	0.01
7	Compass Therapeutics, Inc.	39	-
85	Compass, Inc., Class A	882	0.06
1	CompX International, Inc.	23	-
44	Comstock Resources, Inc.	1,181	0.08
6	Comtech Telecommunications Corp.	17	-
73	Conagra Brands, Inc.	1,311	0.09
18	Concentra Group Holdings Parent, Inc.	368	0.02
9	Concentrix Corp.	327	0.02
8	Concrete Pumping Holdings, Inc.	51	-
23	Conduent, Inc.	44	-
4	CONMED Corp.	184	0.01
7	ConnectOne Bancorp, Inc.	181	0.01
3	Consensus Cloud Solutions, Inc.	64	-
2	Consolidated Water Co. Ltd.	78	0.01
1	Construction Partners, Inc.	89	0.01
2	Consumer Portfolio Services, Inc.	19	-
28	Cooper Cos., Inc.	2,219	0.15
3	Cooper-Standard Holdings, Inc.	81	0.01
5	Copa Holdings SA	565	0.04
2	Corbus Pharmaceuticals Holdings, Inc.	24	-
20	Corcept Therapeutics, Inc.	1,584	0.10
30	Core & Main, Inc.	1,430	0.09
6	Core Laboratories, Inc.	92	0.01
1	Core Molding Technologies, Inc.	15	-
66	Corebridge Financial, Inc.	1,969	0.13
7	Corpay, Inc.	1,973	0.13
15	Corsair Gaming, Inc.	95	0.01
7	CorVel Corp.	548	0.04
4	Costamare Bulkers Holdings Ltd.	67	-
18	Costamare, Inc.	277	0.02
115	Coterra Energy, Inc.	3,093	0.20
128	Coty, Inc.	424	0.03
23	Coursera, Inc.	180	0.01
3	Covenant Logistics Group, Inc.	58	-
2	Coya Therapeutics, Inc.	13	-
2	CPI Card Group, Inc.	25	-
1	CRA International, Inc.	171	0.01
2	Cracker Barrel Old Country Store, Inc.	70	0.01
9	Crane Co.	1,631	0.11
9	Crane NXT Co.	490	0.03
5	Crawford & Co., Class A	56	-
4	Crawford & Co., Class B	45	-
2	Credit Acceptance Corp.	790	0.05
35	Credo Technology Group Holding Ltd.	6,249	0.41

Global Small Companies Fund

Portfolio of Investments as at 30 November 2025 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
United States - 70.30% (continued)			
28	Crescent Energy Co.	268	0.02
3	Crexendo, Inc.	23	-
7	Cricut, Inc.	33	-
13	Crinetics Pharmaceuticals, Inc.	581	0.04
13	CRISPR Therapeutics AG	719	0.05
8	Crocs, Inc.	692	0.05
4	Cross Country Healthcare, Inc.	43	-
1	Crown Crafts, Inc.	4	-
19	Crown Holdings, Inc.	1,832	0.12
8	CryoPort, Inc.	80	0.01
9	CS Disco, Inc.	61	-
4	CSG Systems International, Inc.	336	0.02
1	CSP, Inc.	8	-
2	CSW Industrials, Inc.	675	0.04
4	CTS Corp.	190	0.01
10	Cullen/Frost Bankers, Inc.	1,222	0.08
6	Cullinan Therapeutics, Inc.	65	-
1	Culp, Inc.	6	-
2	Cumberland Pharmaceuticals, Inc.	5	-
4	CureVac NV	22	-
4	CuriosityStream, Inc.	19	-
5	Curtiss-Wright Corp.	3,077	0.20
35	Cushman & Wakefield Ltd.	586	0.04
21	Custom Truck One Source, Inc.	133	0.01
5	Customers Bancorp, Inc.	334	0.02
21	CVB Financial Corp.	411	0.03
9	CVR Energy, Inc.	300	0.02
2	CVRx, Inc.	18	-
21	Cytek Biosciences, Inc.	118	0.01
-	Daily Journal Corp.	96	0.01
12	Dakota Gold Corp.	58	-
7	Daktronics, Inc.	134	0.01
20	Dana, Inc.	454	0.03
8	Darden Restaurants, Inc.	1,408	0.09
23	Darling Ingredients, Inc.	852	0.06
4	Dave & Buster's Entertainment, Inc.	70	0.01
2	Dave, Inc.	375	0.03
13	DaVita, Inc.	1,510	0.10
9	Day One Biopharmaceuticals, Inc.	87	0.01
21	Deckers Outdoor Corp.	1,876	0.12
12	Definitive Healthcare Corp.	35	-
7	Deluxe Corp.	140	0.01
19	Denali Therapeutics, Inc.	377	0.03
4	Denny's Corp.	26	-
29	Dentsply Sirona, Inc.	334	0.02
8	Design Therapeutics, Inc.	72	0.01
6	Designer Brands, Inc.	25	-
10	Destination XL Group, Inc.	10	-
9	DHI Group, Inc.	16	-
24	DHT Holdings, Inc.	314	0.02
-	Diamond Hill Investment Group, Inc.	45	-
1	Dianthus Therapeutics, Inc.	45	-
8	Dick's Sporting Goods, Inc.	1,737	0.11
5	Diebold Nixdorf, Inc.	341	0.02
6	Digi International, Inc.	233	0.02
14	Digital Turbine, Inc.	67	-
22	DigitalBridge Group, Inc.	211	0.01
14	DigitalOcean Holdings, Inc.	609	0.04
2	Dillard's, Inc.	1,058	0.07
7	Dime Community Bancshares, Inc.	188	0.01
2	Dine Brands Global, Inc.	62	-
7	Diodes, Inc.	318	0.02

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
United States - 70.30% (continued)			
-	Disc Medicine, Inc.	43	-
4	Distribution Solutions Group, Inc.	118	0.01
8	Diversified Energy Co. (UK listing)	117	0.01
1	Diversified Energy Co. (US listing)	8	-
2	DLH Holdings Corp.	15	-
3	DMC Global, Inc.	19	-
28	DNOW, Inc.	397	0.03
10	DocGo, Inc.	11	-
28	Docusign, Inc.	1,914	0.13
9	Dolby Laboratories, Inc.	611	0.04
15	Dole PLC	210	0.01
16	Dollar Tree, Inc.	1,718	0.11
5	Domino's Pizza, Inc.	1,948	0.13
18	Donaldson Co., Inc.	1,621	0.11
5	Donegal Group, Inc.	98	0.01
4	Donnelley Financial Solutions, Inc.	198	0.01
4	Dorian LPG Ltd.	91	0.01
5	Dorman Products, Inc.	604	0.04
24	DoubleVerify Holdings, Inc.	252	0.02
4	Douglas Dynamics, Inc.	119	0.01
10	Douglas Elliman, Inc.	28	-
54	Dow, Inc.	1,287	0.08
21	Doximity, Inc.	1,094	0.07
41	DraftKings, Inc.	1,362	0.09
5	Dream Finders Homes, Inc.	100	0.01
15	Driven Brands Holdings, Inc.	215	0.01
31	Dropbox, Inc.	924	0.06
16	DT Midstream, Inc.	1,924	0.13
2	Ducommun, Inc.	206	0.01
4	Duluth Holdings, Inc.	14	-
5	Duolingo, Inc.	1,025	0.07
13	DuPont de Nemours, Inc.	535	0.04
20	Dutch Bros, Inc.	1,156	0.08
26	DXC Technology Co.	344	0.02
3	DXP Enterprises, Inc.	254	0.02
4	Dycom Industries, Inc.	1,603	0.11
43	Dynatrace, Inc.	1,903	0.13
21	Dynavax Technologies Corp.	241	0.02
1	Eagle Bancorp Montana, Inc.	18	-
5	Eagle Bancorp, Inc.	86	0.01
5	Eagle Materials, Inc.	1,111	0.07
22	East West Bancorp, Inc.	2,317	0.15
32	Eastern Bankshares, Inc.	607	0.04
1	Eastern Co.	28	-
17	Eastman Chemical Co.	1,064	0.07
13	Eastman Kodak Co.	101	0.01
17	Ecovyst, Inc.	159	0.01
7	Edgewell Personal Care Co.	123	0.01
13	Edgewise Therapeutics, Inc.	342	0.02
5	Edison International	321	0.02
-	Educational Development Corp.	-	-
4	eGain Corp.	46	-
5	eHealth, Inc.	19	-
4	El Pollo Loco Holdings, Inc.	48	-
77	Elanco Animal Health, Inc.	1,793	0.12
1	Electromed, Inc.	33	-
5	Eledon Pharmaceuticals, Inc.	9	-
37	Element Solutions, Inc.	952	0.06
7	elf Beauty, Inc.	560	0.04
9	Embecta Corp.	113	0.01
8	Emergent BioSolutions, Inc.	89	0.01
4	Employers Holdings, Inc.	140	0.01

Global Small Companies Fund

Portfolio of Investments as at 30 November 2025 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
United States - 70.30% (continued)			
14	Enact Holdings, Inc.	523	0.03
3	Enanta Pharmaceuticals, Inc.	42	-
16	Encompass Health Corp.	1,833	0.12
3	Encore Capital Group, Inc.	179	0.01
14	Encore Energy Corp.	39	-
10	Energizer Holdings, Inc.	186	0.01
8	Energy Recovery, Inc.	110	0.01
3	Energy Services of America Corp.	25	-
8	Enerpac Tool Group Corp.	304	0.02
6	EnerSys	816	0.05
6	Enhabit, Inc.	56	-
8	Enliven Therapeutics, Inc.	170	0.01
4	Ennis, Inc.	73	0.01
4	Enova International, Inc.	501	0.03
7	Enovis Corp.	218	0.01
22	Enovix Corp.	170	0.01
19	Enphase Energy, Inc.	555	0.04
3	Enpro, Inc.	707	0.05
9	Ensign Group, Inc.	1,649	0.11
22	Entegris, Inc.	1,670	0.11
6	Enterprise Financial Services Corp.	308	0.02
5	Entrada Therapeutics, Inc.	46	-
13	Entravision Communications Corp.	35	-
3	Envela Corp.	39	-
12	Enviri Corp.	219	0.01
25	Envista Holdings Corp.	522	0.03
8	EPAM Systems, Inc.	1,481	0.10
4	ePlus, Inc.	362	0.02
4	Epsilon Energy Ltd.	18	-
38	Equitable Holdings, Inc.	1,764	0.12
3	Equity Bancshares, Inc.	111	0.01
40	Erasca, Inc.	126	0.01
6	Erie Indemnity Co.	1,625	0.11
9	Esab Corp.	1,031	0.07
2	Escalade, Inc.	33	-
4	ESCO Technologies, Inc.	875	0.06
1	Esquire Financial Holdings, Inc.	131	0.01
15	Essent Group Ltd.	948	0.06
43	Essential Utilities, Inc.	1,721	0.11
4	Ethan Allen Interiors, Inc.	93	0.01
16	Etsy, Inc.	856	0.06
6	Euronet Worldwide, Inc.	461	0.03
5	European Wax Center, Inc.	21	-
7	Eventbrite, Inc.	17	-
6	Evercore, Inc.	1,923	0.13
5	Everest Group Ltd.	1,628	0.11
30	Evergy, Inc.	2,362	0.16
5	EverQuote, Inc.	122	0.01
3	Everspin Technologies, Inc.	27	-
10	EVERTEC, Inc.	277	0.02
8	Everus Construction Group, Inc.	701	0.05
2	EVI Industries, Inc.	41	-
9	Evolent Health, Inc.	39	-
6	Evolution Petroleum Corp.	23	-
11	EW Scripps Co.	46	-
27	Exact Sciences Corp.	2,726	0.18
3	Exagen, Inc.	21	-
5	Excelerate Energy, Inc.	129	0.01
42	Exelixis, Inc.	1,863	0.12
25	ExlService Holdings, Inc.	973	0.06
8	eXp World Holdings, Inc.	90	0.01
17	Expeditors International of Washington, Inc.	2,534	0.17
11	Expensify, Inc.	16	-
7	Exponent, Inc.	526	0.03
16	Expro Group Holdings NV	221	0.01
11	EyePoint Pharmaceuticals, Inc.	156	0.01
9	EZCORP, Inc.	176	0.01
7	F&G Annuities & Life, Inc.	237	0.02
8	F5, Inc.	1,925	0.13
6	Fabrinet	2,558	0.17
5	FactSet Research Systems, Inc.	1,273	0.08
3	Farmer Bros Co.	5	-
2	Farmers & Merchants Bancorp, Inc.	57	-
5	Farmers National Banc Corp.	71	0.01
19	Fastly, Inc.	219	0.01
8	FB Financial Corp.	448	0.03
2	Federal Agricultural Mortgage Corp. (non-voting rights)	260	0.02
9	Federal Signal Corp.	1,058	0.07
12	Federated Hermes, Inc.	589	0.04
4	Ferroglobe PLC	18	-
3	Fidelis Insurance Holdings Ltd.	53	-
-	Fidelity D&D Bancorp, Inc.	21	-
28	Fidelity National Financial, Inc.	1,689	0.11
24	Figs, Inc.	236	0.02
3	Financial Institutions, Inc.	95	0.01
-	Finward Bancorp	1	-
2	Finwise Bancorp	43	-
12	First Advantage Corp.	162	0.01
16	First American Financial Corp.	1,022	0.07
24	First BanCorp (Puerto Rico listing)	480	0.03
1	First Bancorp, Inc.	37	-
6	First Bancorp/Southern Pines NC	325	0.02
4	First Bank	63	-
14	First Busey Corp.	318	0.02
1	First Business Financial Services, Inc.	73	0.01
1	First Capital, Inc.	35	-
16	First Commonwealth Financial Corp.	259	0.02
3	First Community Bankshares, Inc.	88	0.01
1	First Community Corp.	30	-
15	First Financial Bancorp	363	0.02
21	First Financial Bankshares, Inc.	665	0.04
2	First Financial Corp.	107	0.01
1	First Financial Northwest, Inc.	2	-
10	First Foundation, Inc.	54	-
2	First Guaranty Bancshares, Inc.	11	-
19	First Hawaiian, Inc.	471	0.03
80	First Horizon Corp.	1,785	0.12
1	First Internet Bancorp	24	-
16	First Interstate BancSystem, Inc.	521	0.03
9	First Merchants Corp.	325	0.02
4	First Mid Bancshares, Inc.	136	0.01
2	First Northwest Bancorp	15	-
1	First Savings Financial Group, Inc.	29	-
-	First U.S. Bancshares, Inc.	4	-
1	First United Corp.	46	-
9	First Watch Restaurant Group, Inc.	169	0.01
1	First Western Financial, Inc.	32	-
7	FirstCash Holdings, Inc.	1,067	0.07
2	FitLife Brands, Inc.	31	-
6	Five Below, Inc.	1,026	0.07
12	Five Point Holdings LLC	73	0.01
1	Five Star Bancorp	40	-
8	Five9, Inc.	165	0.01

Global Small Companies Fund

Portfolio of Investments as at 30 November 2025 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
United States - 70.30% (continued)			
54	Flagstar Bank NA	660	0.04
26	Flex Ltd.	1,552	0.10
1	Flexsteel Industries, Inc.	32	-
17	Floor & Decor Holdings, Inc.	1,051	0.07
3	Flotek Industries, Inc.	40	-
32	Flowers Foods, Inc.	340	0.02
20	Flowserve Corp.	1,419	0.09
16	Fluence Energy, Inc.	311	0.02
25	Fluor Corp.	1,063	0.07
5	Flushing Financial Corp.	88	0.01
14	Flywire Corp.	192	0.01
18	FMC Corp.	262	0.02
55	FNB Corp.	909	0.06
2	FONAR Corp.	22	-
1	Forafric Global PLC	10	-
8	Forestar Group, Inc.	199	0.01
9	FormFactor, Inc.	522	0.03
3	Forrester Research, Inc.	19	-
2	Fortitude Gold Corp.	10	-
46	Fortive Corp.	2,436	0.16
18	Fortune Brands Innovations, Inc.	946	0.06
1	Forum Energy Technologies, Inc.	46	-
1	Fossil Group, Inc.	4	-
4	Fox Factory Holding Corp.	53	-
1	Franklin Covey Co.	20	-
7	Franklin Electric Co., Inc.	636	0.04
1	Franklin Financial Services Corp.	38	-
82	Franklin Resources, Inc.	1,844	0.12
5	FreightCar America, Inc.	39	-
2	Frequency Electronics, Inc.	61	-
7	Fresh Del Monte Produce, Inc.	266	0.02
8	Freshpet, Inc.	459	0.03
31	Freshworks, Inc.	375	0.03
1	Friedman Industries, Inc.	24	-
1	Frontdoor, Inc.	59	-
45	Frontier Communications Parent, Inc.	1,715	0.11
19	Frontier Group Holdings, Inc.	89	0.01
3	FRP Holdings, Inc.	74	0.01
1	FS Bancorp, Inc.	48	-
16	FTAI Aviation Ltd.	2,750	0.18
3	FTAI Infrastructure, Inc.	11	-
5	FTI Consulting, Inc.	806	0.05
50	fuboTV, Inc.	152	0.01
2	FuelCell Energy, Inc.	11	-
6	Fulcrum Therapeutics, Inc.	68	-
4	Fulgent Genetics, Inc.	127	0.01
7	Full House Resorts, Inc.	18	-
28	Fulton Financial Corp.	506	0.03
8	Funko, Inc.	25	-
8	FutureFuel Corp.	26	-
3	FVCBankcorp, Inc.	38	-
3	Gaia, Inc.	12	-
5	Gambling.com Group Ltd.	28	-
26	GameStop Corp.	589	0.04
57	Gap, Inc.	1,551	0.10
30	Garrett Motion, Inc.	501	0.03
11	Gartner, Inc.	2,449	0.16
39	Gates Industrial Corp. PLC	895	0.06
5	GATX Corp.	858	0.06
8	GCI Liberty, Inc.	-	-
1	GCI Liberty, Inc., Class A	21	-
4	GCI Liberty, Inc., Class C	137	0.01
7	GCM Grosvenor, Inc.	72	0.01
1	GDEV, Inc.	15	-
86	Gen Digital, Inc.	2,262	0.15
7	Genco Shipping & Trading Ltd.	130	0.01
2	Gencor Industries, Inc.	24	-
10	Generac Holdings, Inc.	1,455	0.10
2	Genesco, Inc.	68	-
4	Genie Energy Ltd.	63	-
27	Genpact Ltd.	1,178	0.08
33	Gentex Corp.	762	0.05
3	Gentherm, Inc.	92	0.01
18	Genuine Parts Co.	2,348	0.15
62	Genworth Financial, Inc.	540	0.04
2	Geospace Technologies Corp.	25	-
5	German American Bancorp, Inc.	217	0.01
4	Gibraltar Industries, Inc.	224	0.02
4	GigaCloud Technology, Inc.	160	0.01
7	G-III Apparel Group Ltd.	217	0.01
19	Glacier Bancorp, Inc.	816	0.05
1	Glaukos Corp.	66	-
12	Global Business Travel Group I	92	0.01
4	Global Industrial Co.	128	0.01
21	Global Payments, Inc.	1,553	0.10
3	Global Water Resources, Inc.	29	-
26	GlobalFoundries, Inc.	949	0.06
2	Globalstar, Inc.	110	0.01
6	Globant SA	384	0.03
13	Globe Life, Inc.	1,717	0.11
17	Globus Medical, Inc.	1,532	0.10
19	GoDaddy, Inc.	2,459	0.16
20	Gogo, Inc.	144	0.01
4	Golden Entertainment, Inc.	127	0.01
13	GoodRx Holdings, Inc.	37	-
42	Goodyear Tire & Rubber Co.	367	0.02
4	Goosehead Insurance, Inc.	276	0.02
8	GoPro, Inc.	14	-
4	Gorman-Rupp Co.	184	0.01
24	Graco, Inc.	1,981	0.13
2	Graham Corp.	114	0.01
1	Graham Holdings Co.	571	0.04
6	GRAIL, Inc.	666	0.04
5	Gran Tierra Energy, Inc. (Canada listing)	21	-
4	Grand Canyon Education, Inc.	663	0.04
7	Granite Construction, Inc.	700	0.05
20	Granite Ridge Resources, Inc.	104	0.01
49	Graphic Packaging Holding Co.	787	0.05
14	Gray Media, Inc.	71	0.01
2	Great Elm Group, Inc.	4	-
11	Great Lakes Dredge & Dock Corp.	139	0.01
2	Great Southern Bancorp, Inc.	107	0.01
7	Green Brick Partners, Inc.	444	0.03
9	Green Dot Corp.	109	0.01
10	Green Plains, Inc.	99	0.01
5	Greenbrier Cos., Inc.	210	0.01
3	Greene County Bancorp, Inc.	66	-
5	Greenlight Capital Re Ltd.	68	-
4	Greif, Inc. (non-voting rights)	294	0.02
2	Greif, Inc. (voting rights)	158	0.01
11	Grid Dynamics Holdings, Inc.	95	0.01
7	Griffon Corp.	517	0.03
1	Grindr, Inc.	19	-
15	Grocery Outlet Holding Corp.	168	0.01

Global Small Companies Fund

Portfolio of Investments as at 30 November 2025 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
United States - 70.30% (continued)			
2	Group 1 Automotive, Inc.	784	0.05
6	Groupon, Inc.	106	0.01
8	GrowGeneration Corp.	12	-
18	Guardant Health, Inc.	1,947	0.13
5	Guess?, Inc.	77	0.01
9	Guidewire Software, Inc.	1,989	0.13
2	Gulf Island Fabrication, Inc.	21	-
3	Gulfport Energy Corp.	596	0.04
18	GXO Logistics, Inc.	895	0.06
20	H&R Block, Inc.	857	0.06
5	H2O America	242	0.02
4	Hackett Group, Inc.	71	0.01
7	Haemonetics Corp.	593	0.04
5	Hagerty, Inc.	62	-
12	Hain Celestial Group, Inc.	13	-
9	Hallador Energy Co.	176	0.01
109	Halliburton Co.	2,867	0.19
18	Halozyme Therapeutics, Inc.	1,311	0.09
2	Hamilton Beach Brands Holding Co.	27	-
7	Hamilton Lane, Inc.	812	0.05
13	Hancock Whitney Corp.	784	0.05
59	Hanesbrands, Inc.	383	0.03
5	Hanmi Financial Corp.	129	0.01
5	Hanover Insurance Group, Inc.	1,007	0.07
17	Harley-Davidson, Inc.	422	0.03
15	Harmonic, Inc.	141	0.01
9	Harmony Biosciences Holdings, Inc.	308	0.02
3	Harrow, Inc.	125	0.01
2	Harte Hanks, Inc.	6	-
22	Hasbro, Inc.	1,792	0.12
2	Haverty Furniture Cos., Inc.	58	-
25	Hawaiian Electric Industries, Inc.	297	0.02
3	Hawkins, Inc.	401	0.03
1	Hawthorn Bancshares, Inc.	32	-
33	Hayward Holdings, Inc.	536	0.04
8	HB Fuller Co.	447	0.03
4	HBT Financial, Inc.	107	0.01
2	HCI Group, Inc.	319	0.02
9	Health Catalyst, Inc.	27	-
11	Healthcare Services Group, Inc.	206	0.01
13	HealthEquity, Inc.	1,387	0.09
5	HealthStream, Inc.	113	0.01
11	Heartland Express, Inc.	90	0.01
101	Hecla Mining Co.	1,692	0.11
-	Heidrick & Struggles International, Inc.	17	-
3	Helen of Troy Ltd.	56	-
5	Helios Technologies, Inc.	275	0.02
19	Helix Energy Solutions Group, Inc.	129	0.01
12	Helmerich & Payne, Inc.	348	0.02
1	Hennessy Advisors, Inc.	13	-
19	Henry Schein, Inc.	1,391	0.09
15	Herbalife Ltd.	195	0.01
4	Herc Holdings, Inc.	549	0.04
9	Heritage Commerce Corp.	101	0.01
5	Heritage Financial Corp.	118	0.01
5	Heritage Global, Inc.	7	-
5	Heritage Insurance Holdings, Inc.	138	0.01
40	Hertz Global Holdings, Inc.	209	0.01
12	Hexcel Corp.	916	0.06
7	HF Foods Group, Inc.	17	-
27	HF Sinclair Corp.	1,427	0.09
1	HighPeak Energy, Inc.	10	-
3	Hillenbrand, Inc.	104	0.01
6	HilleVax, Inc.	1	-
30	Hillman Solutions Corp.	264	0.02
9	Hilltop Holdings, Inc.	323	0.02
13	Hilton Grand Vacations, Inc.	577	0.04
40	Hims & Hers Health, Inc.	1,584	0.10
-	Hingham Institution For Savings	84	0.01
4	Hippo Holdings, Inc.	126	0.01
2	HireQuest, Inc.	16	-
8	HNI Corp.	327	0.02
5	Holley, Inc.	22	-
34	Hologic, Inc.	2,552	0.17
1	Home Bancorp, Inc.	60	-
30	Home BancShares, Inc.	838	0.06
-	Home Federal Bancorp, Inc. of Louisiana	3	-
3	HomeTrust Bancshares, Inc.	114	0.01
20	Honest Co., Inc.	55	-
2	Hooker Furnishings Corp.	18	-
20	Hope Bancorp, Inc.	209	0.01
6	Horace Mann Educators Corp.	284	0.02
8	Horizon Bancorp, Inc.	134	0.01
75	Hormel Foods Corp.	1,736	0.11
8	Houlihan Lokey, Inc.	1,475	0.10
1	Hovnanian Enterprises, Inc.	101	0.01
9	Howard Hughes Holdings, Inc.	764	0.05
9	Hub Group, Inc.	358	0.02
6	HubSpot, Inc.	2,288	0.15
6	Hudson Technologies, Inc.	43	-
17	Huntington Bancshares, Inc.	285	0.02
6	Huntington Ingalls Industries, Inc.	1,908	0.13
22	Huntsman Corp.	225	0.02
1	Hurco Cos., Inc.	23	-
3	Huron Consulting Group, Inc.	432	0.03
14	Hut 8 Corp. (US listing)	649	0.04
6	Hyatt Hotels Corp.	1,043	0.07
2	Hyster-Yale, Inc.	60	-
4	I3 Verticals, Inc.	90	0.01
2	IBEX Holdings Ltd.	73	0.01
2	ICF International, Inc.	174	0.01
5	Ichor Holdings Ltd.	76	0.01
9	ICON PLC	1,755	0.12
4	ICU Medical, Inc.	555	0.04
8	IDACORP, Inc.	1,077	0.07
2	Idaho Strategic Resources, Inc.	61	-
11	Ideaya Biosciences, Inc.	378	0.03
3	Identiv, Inc.	9	-
10	IDEX Corp.	1,720	0.11
4	IDT Corp.	175	0.01
3	IES Holdings, Inc.	1,361	0.09
1	IF Bancorp, Inc.	13	-
2	Ikena Oncology, Inc.	-	-
24	Illumina, Inc.	3,156	0.21
-	ImageneBio, Inc.	1	-
8	IMAX Corp.	296	0.02
1	ImmuCell Corp.	5	-
7	Immunome, Inc.	127	0.01
31	Incyte Corp.	3,223	0.21
8	Independent Bank Corp. (Massachusetts)	543	0.04
3	Independent Bank Corp. (Michigan)	95	0.01
18	Indivior PLC (US listing)	619	0.04
6	Information Services Group, Inc.	34	-
3	InfuSystem Holdings, Inc.	29	-

Global Small Companies Fund

Portfolio of Investments as at 30 November 2025 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
United States - 70.30% (continued)			
5	Ingevity Corp.	262	0.02
2	Ingles Markets, Inc.	174	0.01
10	Ingredion, Inc.	1,059	0.07
3	Innodata, Inc.	172	0.01
4	Innospec, Inc.	285	0.02
3	Innovative Solutions & Support, Inc.	29	-
9	Innovex International, Inc.	209	0.01
11	Innoviva, Inc.	230	0.02
5	Inogen, Inc.	36	-
3	Inotiv, Inc.	3	-
2	Inovio Pharmaceuticals, Inc.	4	-
3	Inseego Corp.	33	-
5	Insight Enterprises, Inc.	399	0.03
5	Insperity, Inc.	172	0.01
4	Inspire Medical Systems, Inc.	466	0.03
3	Inspired Entertainment, Inc.	27	-
4	Installed Building Products, Inc.	1,121	0.07
3	Insteel Industries, Inc.	94	0.01
1	Instil Bio, Inc.	8	-
1	Insulet Corp.	248	0.02
9	Intapp, Inc.	390	0.03
5	Integer Holdings Corp.	379	0.03
11	Integra LifeSciences Holdings Corp.	140	0.01
17	Integral Ad Science Holding Corp.	179	0.01
15	Intellia Therapeutics, Inc.	139	0.01
4	InterDigital, Inc.	1,577	0.10
9	Interface, Inc.	244	0.02
9	International Bancshares Corp.	629	0.04
34	International Flavors & Fragrances, Inc.	2,380	0.16
5	International Money Express, Inc.	69	-
67	International Paper Co. (US listing)	2,633	0.17
7	International Seaways, Inc.	358	0.02
5	Interparfums, Inc.	391	0.03
2	inTEST Corp.	18	-
2	Intrepid Potash, Inc.	54	-
69	Invesco Ltd.	1,698	0.11
2	Investar Holding Corp.	41	-
-	Investors Title Co.	81	0.01
42	IonQ, Inc.	2,076	0.14
28	Iovance Biotherapeutics, Inc.	70	0.01
6	IPG Photonics Corp.	513	0.03
2	iRadimed Corp.	178	0.01
16	Iridium Communications, Inc.	262	0.02
14	Ironwood Pharmaceuticals, Inc.	50	-
6	iTeos Therapeutics, Inc.	-	-
7	Itron, Inc.	675	0.04
12	ITT, Inc.	2,264	0.15
13	Ivanhoe Electric, Inc.	180	0.01
2	J Jill, Inc.	32	-
3	J&J Snack Foods Corp.	257	0.02
18	J.M. Smucker Co.	1,832	0.12
10	Jabil, Inc.	2,051	0.13
10	Jack Henry & Associates, Inc.	1,812	0.12
11	Jackson Financial, Inc.	1,050	0.07
13	Jacobs Solutions, Inc.	1,700	0.11
2	JAKKS Pacific, Inc.	25	-
6	James River Group Holdings, Inc.	34	-
17	Jamf Holding Corp.	221	0.01
24	Janus Henderson Group PLC	1,043	0.07
18	Janus International Group, Inc.	113	0.01
2	Janux Therapeutics, Inc.	56	-
1	Jasper Therapeutics, Inc.	2	-
9	Jazz Pharmaceuticals PLC	1,667	0.11
9	JB Hunt Transport Services, Inc.	1,490	0.10
30	Jefferies Financial Group, Inc.	1,734	0.11
8	JELD-WEN Holding, Inc.	22	-
3	Jerash Holdings U.S., Inc.	8	-
54	JetBlue Airways Corp.	245	0.02
2	JFrog Ltd.	99	0.01
1	John B Sanfilippo & Son, Inc.	94	0.01
8	John Wiley & Sons, Inc., Class A	273	0.02
1	Johnson Outdoors, Inc.	37	-
-	Joint Corp.	2	-
7	Jones Lang LaSalle, Inc.	2,423	0.16
2	Kadant, Inc.	489	0.03
2	Kaiser Aluminum Corp.	214	0.01
-	Kalaris Therapeutics, Inc.	-	-
3	Karat Packaging, Inc.	70	0.01
10	KB Home	665	0.04
19	KBR, Inc.	799	0.05
11	Kearny Financial Corp.	73	0.01
3	Kelly Services, Inc.	25	-
10	Kemper Corp.	389	0.03
12	Kennametal, Inc.	322	0.02
21	Kennedy-Wilson Holdings, Inc.	204	0.01
-	Keros Therapeutics, Inc.	3	-
1	Kestrel Group Ltd.	10	-
-	Kewaunee Scientific Corp.	12	-
2	Key Tronic Corp.	5	-
95	KeyCorp	1,740	0.11
2	Kforce, Inc.	67	-
4	Kimball Electronics, Inc.	110	0.01
9	Kinetik Holdings, Inc.	315	0.02
1	Kingstone Cos., Inc.	18	-
3	Kiniksa Pharmaceuticals International PLC	137	0.01
1	Kinnate Biopharma, Inc.	-	-
4	Kinsale Capital Group, Inc.	1,386	0.09
9	Kirby Corp.	1,044	0.07
13	Klaviyo, Inc.	373	0.02
9	Knife River Corp.	674	0.04
25	Knight-Swift Transportation Holdings, Inc.	1,135	0.07
13	Knowles Corp.	290	0.02
13	Kodiak Gas Services, Inc.	458	0.03
11	Kodiak Sciences, Inc.	245	0.02
15	Kohl's Corp.	360	0.02
8	Kontoor Brands, Inc.	618	0.04
3	Koppers Holdings, Inc.	82	0.01
8	Korn Ferry	517	0.03
4	Kosmos Energy Ltd.	5	-
26	Kratos Defense & Security Solutions, Inc.	1,973	0.13
12	Krispy Kreme, Inc.	51	-
9	Kronos Worldwide, Inc.	46	-
4	Krystal Biotech, Inc.	928	0.06
8	Kulicke & Soffa Industries, Inc.	358	0.02
8	Kura Oncology, Inc.	96	0.01
1	Kura Sushi USA, Inc.	39	-
2	KVH Industries, Inc.	15	-
9	Kymera Therapeutics, Inc.	607	0.04
35	Kyndryl Holdings, Inc.	913	0.06
-	Kyverna Therapeutics, Inc.	3	-
1	L.B. Foster Co.	39	-
1	Labcorp Holdings, Inc.	388	0.03
2	Lake Shore Bancorp, Inc.	23	-
4	Lakeland Financial Corp.	225	0.02

Global Small Companies Fund

Portfolio of Investments as at 30 November 2025 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
United States - 70.30% (continued)			
1	Lakeland Industries, Inc.	20	-
20	Lamb Weston Holdings, Inc.	1,210	0.08
1	Landmark Bancorp, Inc.	16	-
4	Lands' End, Inc.	69	0.01
5	Landstar System, Inc.	670	0.04
11	Lantheus Holdings, Inc.	654	0.04
7	Lantronix, Inc.	34	-
18	Latham Group, Inc.	127	0.01
2	Lattice Semiconductor Corp.	148	0.01
22	Laureate Education, Inc.	678	0.04
17	Lazard, Inc.	861	0.06
6	La-Z-Boy, Inc.	246	0.02
4	LCI Industries	421	0.03
2	LCNB Corp.	31	-
8	Lear Corp.	873	0.06
3	Legacy Housing Corp.	69	-
20	Legalzoom.com, Inc.	187	0.01
17	Leggett & Platt, Inc.	175	0.01
3	LeMaitre Vascular, Inc.	276	0.02
18	LendingClub Corp.	318	0.02
2	LendingTree, Inc.	115	0.01
1	Lennox International, Inc.	744	0.05
1	LENSAR, Inc.	6	-
2	LENZ Therapeutics, Inc.	74	0.01
27	Leonardo DRS, Inc.	931	0.06
16	Levi Strauss & Co.	342	0.02
10	Lexeo Therapeutics, Inc.	98	0.01
3	LGI Homes, Inc.	156	0.01
3	Liberty Broadband Corp., Class A	146	0.01
21	Liberty Broadband Corp., Class C	953	0.06
23	Liberty Energy, Inc.	400	0.03
23	Liberty Global Ltd. (non-voting rights)	268	0.02
27	Liberty Global Ltd. (voting rights)	305	0.02
7	Liberty Latin America Ltd., Class A	59	-
24	Liberty Latin America Ltd., Class C	212	0.01
3	Liberty Media Corp.-Liberty Live, Class A	216	0.01
6	Liberty Media Corp.-Liberty Live, Class C	488	0.03
32	Life Time Group Holdings, Inc.	895	0.06
1	Life360, Inc.	79	0.01
52	LifeStance Health Group, Inc.	340	0.02
4	Lifetime Brands, Inc.	14	-
2	Lifevantage Corp.	17	-
2	Lifeway Foods, Inc.	52	-
3	Lifezone Metals Ltd.	12	-
3	Ligand Pharmaceuticals, Inc.	593	0.04
2	Limbach Holdings, Inc.	164	0.01
2	Limoneira Co.	29	-
5	Lincoln Educational Services Corp.	101	0.01
9	Lincoln Electric Holdings, Inc.	2,073	0.14
28	Lincoln National Corp.	1,162	0.08
8	Lindblad Expeditions Holdings, Inc.	101	0.01
2	Lindsay Corp.	189	0.01
9	Lionsgate Studios Corp.	67	-
5	Liquidity Services, Inc.	142	0.01
4	Lithia Motors, Inc.	1,270	0.08
4	Littelfuse, Inc.	965	0.06
8	LivaNova PLC	527	0.03
7	Live Oak Bancshares, Inc.	221	0.01
-	Live Ventures, Inc.	3	-
10	LiveRamp Holdings, Inc.	285	0.02
40	LKQ Corp.	1,177	0.08
9	loanDepot, Inc.	26	-
11	Loar Holdings, Inc.	727	0.05
18	Loews Corp.	1,971	0.13
11	Louisiana-Pacific Corp.	902	0.06
2	Lovesac Co.	30	-
10	LSB Industries, Inc.	93	0.01
4	LSI Industries, Inc.	77	0.01
23	Lucid Group, Inc.	316	0.02
8	Lucky Strike Entertainment Corp.	61	-
10	Lululemon Athletica, Inc.	1,886	0.12
156	Lumen Technologies, Inc.	1,267	0.08
3	Lumentum Holdings, Inc.	922	0.06
4	Luxfer Holdings PLC	47	-
1	Lyell Immunopharma, Inc.	23	-
22	Lyft, Inc.	461	0.03
44	LyondellBasell Industries NV	2,147	0.14
2	M/I Homes, Inc.	266	0.02
11	MACOM Technology Solutions Holdings, Inc.	2,003	0.13
4	MacroGenics, Inc.	6	-
42	Macy's, Inc.	932	0.06
6	Madison Square Garden Entertainment Corp.	299	0.02
6	Magnachip Semiconductor Corp.	16	-
23	Magnite, Inc.	335	0.02
28	Magnolia Oil & Gas Corp.	648	0.04
1	Magyar Bancorp, Inc.	20	-
1	MainStreet Bancshares, Inc.	19	-
3	Malibu Boats, Inc.	81	0.01
5	Mama's Creations, Inc.	61	-
5	Mammoth Energy Services, Inc.	8	-
8	Manhattan Associates, Inc.	1,452	0.10
4	Manitowoc Co., Inc.	48	-
-	Mannatech, Inc.	2	-
43	MannKind Corp.	230	0.02
6	ManpowerGroup, Inc.	176	0.01
34	Maplebear, Inc.	1,445	0.10
21	Maravai LifeSciences Holdings, Inc.	74	0.01
9	Marchex, Inc.	14	-
6	Marcus & Millichap, Inc.	173	0.01
4	Marcus Corp.	62	-
5	Marine Products Corp.	42	-
3	MarineMax, Inc.	73	0.01
6	MarketAxess Holdings, Inc.	927	0.06
65	Marqeta, Inc.	310	0.02
5	Marriott Vacations Worldwide Corp.	279	0.02
12	Marten Transport Ltd.	124	0.01
4	Marzetti Co.	680	0.05
30	Masco Corp.	1,972	0.13
2	Masimo Corp.	329	0.02
12	MasTec, Inc.	2,650	0.17
1	Mastech Digital, Inc.	10	-
19	Masterbrand, Inc.	215	0.01
3	MasterCraft Boat Holdings, Inc.	51	-
19	Matador Resources Co.	804	0.05
37	Match Group, Inc.	1,244	0.08
3	Materion Corp.	360	0.02
7	Mativ Holdings, Inc.	89	0.01
4	Matrix Service Co.	50	-
5	Matson, Inc.	531	0.04
49	Mattel, Inc.	1,032	0.07
4	Matthews International Corp.	94	0.01
3	MaxCyte, Inc.	5	-
9	Maximus, Inc.	733	0.05
10	MaxLinear, Inc.	162	0.01

Global Small Companies Fund

Portfolio of Investments as at 30 November 2025 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
United States - 70.30% (continued)			
3	Mayville Engineering Co., Inc.	47	-
37	McCormick & Co., Inc. (non-voting rights)	2,519	0.17
1	McCormick & Co., Inc. (voting rights)	36	-
7	McEwen, Inc.	122	0.01
4	McGrath RentCorp	379	0.03
31	MDU Resources Group, Inc.	666	0.04
19	Mechanics Bancorp	292	0.02
2	Medallion Financial Corp.	20	-
5	MediaAlpha, Inc.	60	-
3	MediciNova, Inc.	5	-
1	Medifast, Inc.	12	-
4	Medpace Holdings, Inc.	2,641	0.17
3	Mercantile Bank Corp.	116	0.01
9	Mercer International, Inc.	16	-
7	Merchants Bancorp	220	0.01
8	Mercury General Corp.	783	0.05
9	Mercury Systems, Inc.	634	0.04
1	Meridian Corp.	22	-
9	Merit Medical Systems, Inc.	762	0.05
6	Meritage Homes Corp.	426	0.03
1	Merrimack Pharmaceuticals, Inc.	-	-
1	Mesa Laboratories, Inc.	63	-
5	Metagenomi, Inc.	9	-
7	Metallus, Inc.	114	0.01
7	Methode Electronics, Inc.	49	-
4	Metrocity Bankshares, Inc.	97	0.01
1	Metropolitan Bank Holding Corp.	110	0.01
5	MGE Energy, Inc.	455	0.03
36	MGIC Investment Corp.	1,009	0.07
36	MGM Resorts International	1,287	0.08
1	MGP Ingredients, Inc.	34	-
3	Mid Penn Bancorp, Inc.	97	0.01
8	Middleby Corp.	926	0.06
1	Middlefield Banc Corp.	31	-
3	Middlesex Water Co.	131	0.01
3	Midland States Bancorp, Inc.	53	-
3	MidWestOne Financial Group, Inc.	119	0.01
2	Miller Industries, Inc.	67	-
11	MillerKnoll, Inc.	167	0.01
22	MiMedx Group, Inc.	153	0.01
3	MIND Technology, Inc.	25	-
5	Minerals Technologies, Inc.	283	0.02
11	Mirati Therapeutics, Inc.	32	-
37	Mirion Technologies, Inc.	969	0.06
10	Mission Produce, Inc.	123	0.01
20	Mister Car Wash, Inc.	107	0.01
5	Mistras Group, Inc.	66	-
7	Mitek Systems, Inc.	64	-
10	MKS, Inc.	1,597	0.11
29	Mobileye Global, Inc.	348	0.02
18	Moderna, Inc.	466	0.03
8	Modine Manufacturing Co.	1,302	0.09
10	Moelis & Co.	628	0.04
10	Mohawk Industries, Inc.	1,112	0.07
8	Molina Healthcare, Inc.	1,178	0.08
31	Molson Coors Beverage Co.	1,459	0.10
2	Monarch Casino & Resort, Inc.	205	0.01
3	Monro, Inc.	54	-
18	Montauk Renewables, Inc.	29	-
3	Monte Rosa Therapeutics, Inc.	47	-
3	Montrose Environmental Group, Inc.	89	0.01
4	Moog, Inc.	975	0.06
6	Morningstar, Inc.	1,316	0.09
52	Mosaic Co.	1,266	0.08
2	Motorcar Parts of America, Inc.	33	-
2	Movado Group, Inc.	49	-
30	MP Materials Corp.	1,855	0.12
6	MSA Safety, Inc.	954	0.06
8	MSC Industrial Direct Co., Inc.	742	0.05
-	M-Tron Industries, Inc.	20	-
17	Mueller Industries, Inc.	1,884	0.12
23	Mueller Water Products, Inc.	569	0.04
21	Murphy Oil Corp.	668	0.04
3	Murphy USA, Inc.	1,241	0.08
2	MVB Financial Corp.	62	-
3	Myers Industries, Inc.	60	-
2	MYR Group, Inc.	505	0.03
10	Myriad Genetics, Inc.	73	0.01
22	N-able, Inc.	158	0.01
2	Nabors Industries Ltd.	77	0.01
1	NACCO Industries, Inc.	38	-
4	Napco Security Technologies, Inc.	163	0.01
1	Nathan's Famous, Inc.	52	-
6	National Bank Holdings Corp.	217	0.01
1	National Bankshares, Inc.	27	-
11	National Beverage Corp.	387	0.03
10	National CineMedia, Inc.	41	-
13	National Energy Services Reunited Corp.	188	0.01
14	National Fuel Gas Co.	1,139	0.08
2	National HealthCare Corp.	322	0.02
2	National Research Corp.	39	-
9	National Vision Holdings, Inc.	267	0.02
2	Natural Gas Services Group, Inc.	61	-
3	Natural Grocers by Vitamin Cottage, Inc.	94	0.01
1	Natural Health Trends Corp.	3	-
2	Nature's Sunshine Products, Inc.	40	-
18	Nautilus Biotechnology, Inc.	40	-
15	Navient Corp.	188	0.01
30	Navitas Semiconductor Corp.	262	0.02
1	NB Bancorp, Inc.	16	-
8	NBT Bancorp, Inc.	333	0.02
17	nCino, Inc.	431	0.03
11	NCR Atleos Corp.	395	0.03
21	NCR Voyix Corp.	210	0.01
1	NCS Multistage Holdings, Inc.	19	-
4	Nelnet, Inc.	505	0.03
28	Neogen Corp.	167	0.01
16	NeoGenomics, Inc.	196	0.01
6	NerdWallet, Inc.	91	0.01
2	NetApp, Inc.	219	0.01
4	NETGEAR, Inc.	114	0.01
11	NetScout Systems, Inc.	294	0.02
7	Network-1 Technologies, Inc.	10	-
16	Neurocrine Biosciences, Inc.	2,367	0.16
15	New Jersey Resources Corp.	721	0.05
26	New York Times Co.	1,678	0.11
61	Newell Brands, Inc.	224	0.02
24	Newmark Group, Inc.	410	0.03
1	NewMarket Corp.	1,093	0.07
54	News Corp., Class A	1,386	0.09
27	News Corp., Class B	789	0.05
18	Nexa Resources SA	125	0.01
5	Nexstar Media Group, Inc.	881	0.06
32	Nextdoor Holdings, Inc.	56	-

Global Small Companies Fund

Portfolio of Investments as at 30 November 2025 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
United States - 70.30% (continued)			
23	Nextpower, Inc.	2,067	0.14
3	NI Holdings, Inc.	42	-
11	Niagen Bioscience, Inc.	75	0.01
2	Nicolet Bankshares, Inc.	281	0.02
63	NiSource, Inc.	2,775	0.18
10	Nkarta, Inc.	18	-
4	NL Industries, Inc.	23	-
1	nLight, Inc.	31	-
12	NMI Holdings, Inc.	449	0.03
7	NN, Inc.	9	-
22	Noble Corp. PLC (US listing)	679	0.04
31	Nordic American Tankers Ltd.	112	0.01
8	Nordson Corp.	1,926	0.13
1	Northeast Bank	111	0.01
2	Northeast Community Bancorp, Inc.	52	-
15	Northern Oil & Gas, Inc.	329	0.02
1	Northern Technologies International Corp.	7	-
7	Northfield Bancorp, Inc.	75	0.01
2	Northrim BanCorp, Inc.	60	-
22	Northwest Bancshares, Inc.	265	0.02
6	Northwest Natural Holding Co.	300	0.02
9	Northwestern Energy Group, Inc.	637	0.04
69	Norwegian Cruise Line Holdings Ltd.	1,278	0.08
1	Norwood Financial Corp.	24	-
57	NOV, Inc.	871	0.06
5	Novanta, Inc.	605	0.04
15	Novocure Ltd.	187	0.01
13	NPK International, Inc.	159	0.01
7	Nu Skin Enterprises, Inc.	73	0.01
7	Nurix Therapeutics, Inc.	128	0.01
36	Nutanix, Inc.	1,744	0.11
-	Nutex Health, Inc.	56	-
43	Nuvation Bio, Inc.	343	0.02
1	NVE Corp.	41	-
25	nVent Electric PLC	2,723	0.18
-	NVR, Inc.	2,320	0.15
2	NWPX Infrastructure, Inc.	90	0.01
1	Oak Valley Bancorp	35	-
15	Oceaneering International, Inc.	372	0.02
9	OceanFirst Financial Corp.	163	0.01
5	Octave Specialty Group, Inc.	42	-
7	OFG Bancorp	272	0.02
31	OGE Energy Corp.	1,421	0.09
-	Ohio Valley Banc Corp.	18	-
23	O-I Glass, Inc.	316	0.02
9	Oil States International, Inc.	57	-
2	Oil-Dri Corp. of America	90	0.01
14	Oklo, Inc.	1,285	0.08
23	Okta, Inc.	1,856	0.12
3	Olaplex Holdings, Inc.	3	-
1	Old Market Capital Corp.	4	-
55	Old National Bancorp	1,196	0.08
39	Old Republic International Corp.	1,777	0.12
7	Old Second Bancorp, Inc.	141	0.01
10	Olema Pharmaceuticals, Inc.	295	0.02
14	Olin Corp.	300	0.02
9	Ollie's Bargain Outlet Holdings, Inc.	1,152	0.08
2	Olympic Steel, Inc.	66	-
1	Omega Flex, Inc.	36	-
1	OmniAb, Inc. (12.50 earnout)	-	-
1	OmniAb, Inc. (15.00 earnout)	-	-
21	OmniAb, Inc. (voting rights)	39	-
7	Omnicell, Inc.	240	0.02
51	Omnicom Group, Inc.	3,626	0.24
43	ON Semiconductor Corp.	2,164	0.14
7	ON24, Inc.	41	-
9	ONE Gas, Inc.	743	0.05
3	One Stop Systems, Inc.	16	-
18	OneMain Holdings, Inc.	1,128	0.07
6	OneSpan, Inc.	74	0.01
15	OneSpaWorld Holdings Ltd.	312	0.02
2	OneWater Marine, Inc.	29	-
1	Onity Group, Inc.	63	-
7	Onto Innovation, Inc.	960	0.06
4	Ooma, Inc.	42	-
2	OP Bancorp	31	-
2	OPAL Fuels, Inc.	6	-
18	Open Lending Corp.	35	-
16	OPENLANE, Inc.	410	0.03
62	OPKO Health, Inc.	84	0.01
7	Oportun Financial Corp.	35	-
1	Oppenheimer Holdings, Inc.	99	0.01
4	OppFi, Inc.	36	-
2	OptimizeRx Corp.	38	-
43	Optimum Communications, Inc.	81	0.01
24	Option Care Health, Inc.	748	0.05
5	Oramed Pharmaceuticals, Inc.	14	-
10	OraSure Technologies, Inc.	24	-
21	Organogenesis Holdings, Inc.	108	0.01
35	Organon & Co.	272	0.02
10	ORIC Pharmaceuticals, Inc.	123	0.01
4	Origin Bancorp, Inc.	157	0.01
7	Orion Group Holdings, Inc.	66	-
4	Orion SA	22	-
9	Ormat Technologies, Inc. (US listing)	1,038	0.07
3	Orrstown Financial Services, Inc.	93	0.01
6	Orthofix Medical, Inc.	91	0.01
4	OrthoPediatrics Corp.	68	-
18	Oscar Health, Inc.	320	0.02
10	Oshkosh Corp.	1,268	0.08
3	OSI Systems, Inc.	678	0.04
6	Otter Tail Corp.	516	0.03
8	Outdoor Holding Co.	15	-
40	Ovintiv, Inc. (US listing)	1,640	0.11
11	Owens Corning	1,216	0.08
2	Oxford Industries, Inc.	82	0.01
4	Pacific Biosciences of California, Inc.	10	-
5	Pacira BioSciences, Inc.	124	0.01
13	Packaging Corp. of America	2,571	0.17
4	Palomar Holdings, Inc.	499	0.03
3	PAMT Corp.	29	-
7	Pangaea Logistics Solutions Ltd.	51	-
5	Papa John's International, Inc.	204	0.01
6	Par Pacific Holdings, Inc.	274	0.02
6	PAR Technology Corp.	223	0.02
37	Paramount Skydance Corp.	599	0.04
3	Park Aerospace Corp.	56	-
2	Park National Corp.	369	0.02
2	Parke Bancorp, Inc.	35	-
2	Park-Ohio Holdings Corp.	39	-
17	Parsons Corp.	1,432	0.09
4	Pathward Financial, Inc.	285	0.02
5	Patrick Industries, Inc.	544	0.04
54	Patterson-UTI Energy, Inc.	315	0.02

Global Small Companies Fund

Portfolio of Investments as at 30 November 2025 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
United States - 70.30% (continued)			
9	Paycom Software, Inc.	1,374	0.09
9	Paylocity Holding Corp.	1,256	0.08
7	Paymentus Holdings, Inc.	255	0.02
54	Payoneer Global, Inc.	313	0.02
8	Paysafe Ltd.	60	-
9	Paysign, Inc.	49	-
16	PBF Energy, Inc.	550	0.04
4	PC Connection, Inc.	221	0.01
2	PCB Bancorp	49	-
5	PDF Solutions, Inc.	148	0.01
13	PDL BioPharma, Inc.	6	-
17	Peabody Energy Corp.	462	0.03
3	Peapack-Gladstone Financial Corp.	70	0.01
13	Pediatrix Medical Group, Inc.	312	0.02
26	Pegasystems, Inc.	1,434	0.09
8	Penguin Solutions, Inc.	163	0.01
21	Penn Entertainment, Inc.	308	0.02
5	Pennant Group, Inc.	137	0.01
8	PennyMac Financial Services, Inc.	1,057	0.07
7	Penske Automotive Group, Inc.	1,110	0.07
19	Pentair PLC	2,023	0.13
6	Penumbra, Inc.	1,785	0.12
1	Peoples Bancorp of North Carolina, Inc.	21	-
5	Peoples Bancorp, Inc.	162	0.01
2	Peoples Financial Services Corp.	81	0.01
5	PepGen, Inc.	30	-
10	Perdoceo Education Corp.	274	0.02
8	Perella Weinberg Partners	147	0.01
6	Perfect Corp.	10	-
25	Performance Food Group Co.	2,397	0.16
18	Perimeter Solutions, Inc.	488	0.03
2	Perma-Fix Environmental Services, Inc.	26	-
1	Perma-Pipe International Holdings, Inc.	28	-
109	Permian Resources Corp.	1,582	0.10
21	Perrigo Co. PLC	281	0.02
14	Personalis, Inc.	146	0.01
36	Petco Health & Wellness Co., Inc.	115	0.01
3	PetMed Express, Inc.	5	-
3	Phibro Animal Health Corp.	125	0.01
6	Phinia, Inc.	325	0.02
9	Photronics, Inc.	212	0.01
6	Phreesia, Inc.	119	0.01
19	Pilgrim's Pride Corp.	711	0.05
12	Pinnacle Financial Partners, Inc.	1,090	0.07
19	Pinnacle West Capital Corp.	1,682	0.11
60	Pinterest, Inc.	1,559	0.10
4	Pioneer Bancorp, Inc.	56	-
2	Pioneer Power Solutions, Inc.	7	-
3	Piper Sandler Cos.	899	0.06
27	Pitney Bowes, Inc.	266	0.02
9	Pivotal Software, Inc.	-	-
4	PJT Partners, Inc.	588	0.04
13	Planet Fitness, Inc.	1,508	0.10
5	Planet Labs PBC	65	-
11	Playstudios, Inc.	7	-
4	Plexus Corp.	577	0.04
3	Pliant Therapeutics, Inc.	6	-
1	Plumas Bancorp	38	-
8	Polaris, Inc.	523	0.03
4	Ponce Financial Group, Inc.	60	-
5	Pool Corp.	1,319	0.09
10	Popular, Inc.	1,203	0.08
14	Porch Group, Inc.	134	0.01
9	Portillo's, Inc.	46	-
16	Portland General Electric Co.	824	0.05
17	Poseida Therapeutics, Inc.	8	-
8	Post Holdings, Inc.	861	0.06
2	Powell Industries, Inc.	582	0.04
8	Power Integrations, Inc.	281	0.02
12	Powerfleet, Inc. NJ	61	-
6	PRA Group, Inc.	89	0.01
2	Preferred Bank	191	0.01
1	Preformed Line Products Co.	154	0.01
7	Prestige Consumer Healthcare, Inc.	442	0.03
5	PriceSmart, Inc.	570	0.04
-	PrimeEnergy Resources Corp.	54	-
5	Primerica, Inc.	1,289	0.08
4	Primis Financial Corp.	39	-
9	Primoris Services Corp.	1,088	0.07
1	Princeton Bancorp, Inc.	42	-
29	Principal Financial Group, Inc.	2,444	0.16
8	Priority Technology Holdings, Inc.	48	-
18	Privia Health Group, Inc.	439	0.03
9	ProAssurance Corp.	222	0.02
18	Procore Technologies, Inc.	1,369	0.09
1	Pro-Dex, Inc.	30	-
5	ProFrac Holding Corp.	19	-
6	PROG Holdings, Inc.	164	0.01
6	Progress Software Corp.	265	0.02
11	Progyny, Inc.	298	0.02
14	ProPetro Holding Corp.	138	0.01
14	Prosperity Bancshares, Inc.	995	0.07
9	Protagonist Therapeutics, Inc.	778	0.05
7	Prothena Corp. PLC	75	0.01
4	Proto Labs, Inc.	184	0.01
1	Provident Financial Holdings, Inc.	21	-
20	Provident Financial Services, Inc.	382	0.03
12	PTC Therapeutics, Inc.	1,022	0.07
5	PubMatic, Inc.	46	-
4	Pulmonx Corp.	6	-
6	Puma Biotechnology, Inc.	32	-
4	Pure Cycle Corp.	50	-
4	Pursuit Attractions & Hospitality, Inc.	147	0.01
7	PVH Corp.	612	0.04
2	Pyxis Oncology, Inc.	8	-
5	Q2 Holdings, Inc.	391	0.03
3	QCR Holdings, Inc.	211	0.01
13	Qorvo, Inc.	1,108	0.07
5	Quad/Graphics, Inc.	27	-
2	Quaker Chemical Corp.	334	0.02
5	Qualys, Inc.	745	0.05
6	Quanterix Corp.	43	-
15	Quest Diagnostics, Inc.	2,837	0.19
4	Quest Resource Holding Corp.	8	-
8	QuidelOrtho Corp.	229	0.02
8	QuinStreet, Inc.	116	0.01
7	Quipt Home Medical Corp.	18	-
21	Radian Group, Inc.	732	0.05
8	Radiant Logistics, Inc.	49	-
12	RadNet, Inc.	955	0.06
2	Rafael Holdings, Inc.	3	-
6	Ralph Lauren Corp.	2,229	0.15
10	Ramaco Resources, Inc., Class A	158	0.01
1	Ramaco Resources, Inc., Class B	12	-

Global Small Companies Fund

Portfolio of Investments as at 30 November 2025 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
United States - 70.30% (continued)			
17	Rambus, Inc.	1,590	0.10
37	Range Resources Corp.	1,447	0.10
3	Ranger Energy Services, Inc.	45	-
10	Ranpak Holdings Corp.	51	-
2	Rapid Micro Biosystems, Inc.	9	-
7	Rapid7, Inc.	113	0.01
4	Rapport Therapeutics, Inc.	130	0.01
1	RAPT Therapeutics, Inc.	32	-
9	Rayonier Advanced Materials, Inc.	58	-
2	RBB Bancorp	47	-
5	RBC Bearings, Inc.	2,163	0.14
-	RCI Hospitality Holdings, Inc.	8	-
1	RCM Technologies, Inc.	24	-
3	RE/MAX Holdings, Inc.	21	-
1	Red River Bancshares, Inc.	78	0.01
7	Red Rock Resorts, Inc.	401	0.03
2	Red Violet, Inc.	109	0.01
10	Regal Rexnord Corp.	1,504	0.10
6	REGENXBIO, Inc.	84	0.01
1	Regional Management Corp.	51	-
9	Regions Financial Corp.	227	0.02
10	Reinsurance Group of America, Inc.	1,851	0.12
24	Relay Therapeutics, Inc.	193	0.01
6	Reliance, Inc.	1,761	0.12
30	Remitly Global, Inc.	410	0.03
8	RenaissanceRe Holdings Ltd.	1,985	0.13
14	Renasant Corp.	512	0.03
10	Repay Holdings Corp.	33	-
8	Repligen Corp.	1,446	0.10
9	Replimune Group, Inc.	85	0.01
2	ReposiTrak, Inc.	24	-
3	Republic Bancorp, Inc.	183	0.01
12	Research Solutions, Inc.	38	-
8	Reservoir Media, Inc.	61	-
23	Resideo Technologies, Inc.	744	0.05
5	Resolute Forest Products, Inc.	1	-
7	Resources Connection, Inc.	34	-
8	REV Group, Inc.	415	0.03
23	Revolution Medicines, Inc.	1,750	0.12
6	Revolve Group, Inc.	145	0.01
20	Revvity, Inc.	2,042	0.13
5	REX American Resources Corp.	162	0.01
28	Reynolds Consumer Products, Inc.	711	0.05
2	RF Industries Ltd.	11	-
1	RGC Resources, Inc.	24	-
3	RH	417	0.03
27	Ribbon Communications, Inc.	76	0.01
3	Richardson Electronics Ltd.	29	-
1	Richmond Mutual BanCorp, Inc.	18	-
3	Rigel Pharmaceuticals, Inc.	147	0.01
3	Riley Exploration Permian, Inc.	87	0.01
6	Rimini Street, Inc.	22	-
12	RingCentral, Inc.	343	0.02
55	Riot Platforms, Inc.	888	0.06
4	Riverview Bancorp, Inc.	22	-
157	Rivian Automotive, Inc.	2,652	0.17
14	RLI Corp.	850	0.06
3	RMR Group, Inc.	42	-
15	Robert Half, Inc.	396	0.03
71	Rocket Lab Corp.	3,003	0.20
6	Rocket Pharmaceuticals, Inc.	22	-
1	Rocky Brands, Inc.	30	-
3	Rogers Corp.	222	0.02
92	Roivant Sciences Ltd.	1,905	0.13
20	Roku, Inc.	1,956	0.13
2	Root, Inc.	144	0.01
13	Royal Gold, Inc.	2,614	0.17
6	Royalty Pharma PLC	226	0.02
30	RPC, Inc.	161	0.01
14	RPM International, Inc.	1,485	0.10
15	Rubrik, Inc.	1,025	0.07
9	Rush Enterprises, Inc., Class A	485	0.03
3	Rush Enterprises, Inc., Class B	134	0.01
2	Rush Street Interactive, Inc.	41	-
4	RxSight, Inc.	51	-
6	Ryder System, Inc.	1,086	0.07
4	Ryerson Holding Corp.	99	0.01
6	S&T Bancorp, Inc.	232	0.02
40	Sabre Corp.	64	-
2	Safety Insurance Group, Inc.	173	0.01
2	Saga Communications, Inc.	22	-
6	Sage Therapeutics, Inc.	1	-
4	Saia, Inc.	1,147	0.08
15	Sally Beauty Holdings, Inc.	239	0.02
9	Samsara, Inc.	336	0.02
-	Sanara Medtech, Inc.	4	-
6	SandRidge Energy, Inc.	84	0.01
8	Sanmina Corp.	1,324	0.09
3	Sapiens International Corp. NV (Israel listing)	146	0.01
16	Sarepta Therapeutics, Inc.	332	0.02
5	Savara, Inc.	34	-
10	Savers Value Village, Inc.	87	0.01
1	SB Financial Group, Inc.	28	-
3	ScanSource, Inc.	141	0.01
14	Schneider National, Inc.	321	0.02
4	Scholastic Corp.	113	0.01
8	Schrodinger, Inc.	144	0.01
8	Science Applications International Corp.	653	0.04
7	Scorpio Tankers, Inc.	414	0.03
9	Scotts Miracle-Gro Co.	490	0.03
-	Seaboard Corp.	622	0.04
13	Seacoast Banking Corp. of Florida	423	0.03
5	SEACOR Marine Holdings, Inc.	38	-
8	Seadrill Ltd.	253	0.02
22	Sealed Air Corp.	938	0.06
1	Seaport Entertainment Group, Inc.	19	-
3	Security National Financial Corp.	27	-
6	Seer, Inc.	11	-
19	SEI Investments Co.	1,561	0.10
18	Select Medical Holdings Corp.	285	0.02
16	Select Water Solutions, Inc.	163	0.01
9	Selective Insurance Group, Inc.	719	0.05
34	Selectquote, Inc.	50	-
17	SEMrush Holdings, Inc.	202	0.01
3	Semtech Corp.	230	0.02
1	Seneca Foods Corp., Class A	134	0.01
19	Sensata Technologies Holding PLC	607	0.04
6	Sensient Technologies Corp.	618	0.04
3	Sensus Healthcare, Inc.	14	-
47	SentinelOne, Inc.	762	0.05
7	Seritage Growth Properties	26	-
23	Service Corp. International	1,866	0.12
8	ServisFirst Bancshares, Inc.	584	0.04
5	Sezzle, Inc.	278	0.02

Global Small Companies Fund

Portfolio of Investments as at 30 November 2025 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
United States - 70.30% (continued)			
22	SFL Corp. Ltd.	184	0.01
6	Shake Shack, Inc.	517	0.03
22	SharkNinja, Inc.	2,164	0.14
8	Shenandoah Telecommunications Co.	86	0.01
18	Shoals Technologies Group, Inc.	153	0.01
5	Shoe Carnival, Inc.	79	0.01
5	Shore Bancshares, Inc.	95	0.01
5	Shutterstock, Inc.	96	0.01
5	SI-BONE, Inc.	93	0.01
2	Sierra Bancorp	71	0.01
-	SIFCO Industries, Inc.	2	-
10	SIGA Technologies, Inc.	60	-
10	Sight Sciences, Inc.	80	0.01
5	Signet Jewelers Ltd.	531	0.04
16	Silgan Holdings, Inc.	633	0.04
5	Silicon Laboratories, Inc.	595	0.04
2	Silvercrest Asset Management Group, Inc.	28	-
21	Simmons First National Corp.	380	0.03
15	Simply Good Foods Co.	300	0.02
6	Simpson Manufacturing Co., Inc.	1,064	0.07
2	Simulations Plus, Inc.	31	-
6	Sinclair, Inc.	91	0.01
18	SiriusPoint Ltd.	368	0.02
7	SiteOne Landscape Supply, Inc.	905	0.06
1	SiTime Corp.	401	0.03
2	Skillz, Inc.	13	-
6	Skyward Specialty Insurance Group, Inc.	296	0.02
7	SkyWater Technology, Inc.	105	0.01
6	SkyWest, Inc.	618	0.04
25	Skyworks Solutions, Inc.	1,672	0.11
4	Sleep Number Corp.	18	-
32	SLM Corp.	923	0.06
16	SM Energy Co.	300	0.02
7	Smart Sand, Inc.	19	-
3	SmartFinancial, Inc.	93	0.01
14	SmartRent, Inc.	25	-
7	Smith & Wesson Brands, Inc.	63	-
1	Smith-Midland Corp.	37	-
66	Smurfit WestRock PLC (Ireland listing)	2,347	0.15
181	Snap, Inc.	1,393	0.09
7	Snap-on, Inc.	2,364	0.16
7	Solid Biosciences, Inc.	37	-
-	Solo Brands, Inc.	-	-
30	Somnigroup International, Inc.	2,739	0.18
3	Sonic Automotive, Inc.	210	0.01
14	Sonoco Products Co.	584	0.04
15	Sonos, Inc.	278	0.02
1	Sono-Tek Corp.	5	-
42	Sotera Health Co.	732	0.05
1	SoundThinking, Inc.	7	-
2	South Plains Financial, Inc.	90	0.01
1	Southern First Bancshares, Inc.	64	-
2	Southern Missouri Bancorp, Inc.	93	0.01
2	Southland Holdings, Inc.	8	-
5	Southside Bancshares, Inc.	136	0.01
16	Southstate Bank Corp.	1,461	0.10
70	Southwest Airlines Co.	2,436	0.16
11	Southwest Gas Holdings, Inc.	890	0.06
3	Spectrum Brands Holdings, Inc.	194	0.01
17	Spectrum Pharmaceuticals, Inc.	-	-
4	Sphere Entertainment Co.	378	0.03
9	Spire, Inc.	774	0.05
3	Spok Holdings, Inc.	34	-
6	Sportsman's Warehouse Holdings, Inc.	13	-
18	Sprinklr, Inc.	128	0.01
16	Sprouts Farmers Market, Inc.	1,317	0.09
1	Spruce Power Holding Corp.	5	-
5	SPS Commerce, Inc.	455	0.03
7	SPX Technologies, Inc.	1,592	0.10
1	Spyre Therapeutics, Inc.	29	-
11	SS&C Technologies Holdings, Inc.	931	0.06
9	St. Joe Co.	519	0.03
5	STAAR Surgical Co.	128	0.01
29	Stagwell, Inc.	156	0.01
3	Standard Motor Products, Inc.	125	0.01
2	Standex International Corp.	443	0.03
23	Stanley Black & Decker, Inc.	1,663	0.11
-	Star Equity Holdings, Inc.	4	-
3	Star Holdings	27	-
1	Starz Entertainment Corp.	7	-
9	Steel Dynamics, Inc.	1,520	0.10
8	Steelcase, Inc.	127	0.01
8	Stellar Bancorp, Inc.	244	0.02
3	Stepan Co.	150	0.01
9	Sterling Bancorp, Inc.	-	-
5	Sterling Infrastructure, Inc.	1,704	0.11
10	Steven Madden Ltd.	406	0.03
4	Stewart Information Services Corp.	330	0.02
16	Stifel Financial Corp.	1,950	0.13
17	Stitch Fix, Inc.	72	0.01
4	Stock Yards Bancorp, Inc.	296	0.02
3	Stoke Therapeutics, Inc.	78	0.01
2	Stoneridge, Inc.	13	-
8	StoneX Group, Inc.	743	0.05
11	Strata Critical Medical, Inc.	49	-
4	Strategic Education, Inc.	283	0.02
1	Strattec Security Corp.	37	-
1	Stratus Properties, Inc.	28	-
8	Stride, Inc.	484	0.03
2	Sturm Ruger & Co., Inc.	60	-
1	Summit State Bank	8	-
38	Summit Therapeutics, Inc.	675	0.04
8	Sun Country Airlines Holdings, Inc.	116	0.01
13	SunCoke Energy, Inc.	85	0.01
6	Sunococorp LLC	325	0.02
33	Sunrun, Inc.	660	0.04
2	Superior Group of Cos., Inc.	21	-
9	Supernus Pharmaceuticals, Inc.	388	0.03
19	Surgery Partners, Inc.	328	0.02
17	Sweetgreen, Inc.	109	0.01
2	SWK Holdings Corp.	30	-
6	Sylvamo Corp.	272	0.02
5	Synaptics, Inc.	365	0.02
1	Synchronoss Technologies, Inc.	6	-
21	Synovus Financial Corp.	1,030	0.07
4	Tactile Systems Technology, Inc.	97	0.01
7	Talen Energy Corp.	2,946	0.19
22	Talkspace, Inc.	73	0.01
26	Talos Energy, Inc.	300	0.02
11	Tango Therapeutics, Inc.	118	0.01
28	Tapestry, Inc.	3,082	0.20
7	Target Hospitality Corp.	54	-
4	TaskUS, Inc.	43	-
1	Taylor Devices, Inc.	29	-

Global Small Companies Fund

Portfolio of Investments as at 30 November 2025 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
United States - 70.30% (continued)			
15	Taylor Morrison Home Corp.	951	0.06
35	Taysha Gene Therapies, Inc.	165	0.01
13	TD SYNNEX Corp.	1,978	0.13
-	Team, Inc.	7	-
65	TechnipFMC PLC	2,951	0.19
1	TechPrecision Corp.	5	-
5	TechTarget, Inc.	25	-
7	Tecnoglass, Inc.	348	0.02
13	Teekay Corp. Ltd.	126	0.01
4	Teekay Tankers Ltd.	255	0.02
27	TEGNA, Inc.	534	0.04
4	Tejon Ranch Co.	63	-
26	Teladoc Health, Inc.	200	0.01
7	Teleflex, Inc.	756	0.05
17	Telephone & Data Systems, Inc.	667	0.04
12	Telos Corp.	68	-
2	Tempus AI, Inc.	150	0.01
7	Tenable Holdings, Inc.	194	0.01
6	Tenaya Therapeutics, Inc.	8	-
14	Tenet Healthcare Corp.	3,071	0.20
3	Tennant Co.	203	0.01
12	Teradata Corp.	337	0.02
9	Terex Corp.	428	0.03
11	Terns Pharmaceuticals, Inc.	316	0.02
41	Tetra Tech, Inc.	1,413	0.09
19	TETRA Technologies, Inc.	144	0.01
7	Texas Capital Bancshares, Inc.	625	0.04
2	Texas Pacific Land Corp.	1,440	0.09
10	Texas Roadhouse, Inc.	1,811	0.12
24	Textron, Inc.	1,958	0.13
25	TFS Financial Corp.	363	0.02
8	Theravance Biopharma, Inc.	165	0.01
5	Thermon Group Holdings, Inc.	175	0.01
2	Third Coast Bancshares, Inc.	88	0.01
1	Third Harmonic Bio, Inc.	-	-
8	Thor Industries, Inc.	855	0.06
2	ThredUp, Inc.	19	-
5	Thryv Holdings, Inc.	30	-
12	TIC Solutions, Inc.	117	0.01
4	Tidewater, Inc.	199	0.01
7	Tile Shop Holdings, Inc.	45	-
5	Tilly's, Inc.	7	-
1	Timberland Bancorp, Inc.	38	-
10	Timken Co.	852	0.06
6	Tiptree, Inc.	107	0.01
7	Titan International, Inc.	59	-
3	Titan Machinery, Inc.	63	-
30	Toast, Inc.	1,028	0.07
15	Toll Brothers, Inc.	2,133	0.14
2	Tompkins Financial Corp.	157	0.01
6	Tootsie Roll Industries, Inc.	240	0.02
4	TopBuild Corp.	2,000	0.13
16	Topgolf Callaway Brands Corp.	206	0.01
16	Toro Co.	1,103	0.07
12	Towne Bank	417	0.03
2	Townsquare Media, Inc.	9	-
5	TPG, Inc.	294	0.02
13	Traeger, Inc.	11	-
1	TransAct Technologies, Inc.	5	-
1	Transcat, Inc.	76	0.01
5	TransMedics Group, Inc.	691	0.05
154	Transocean Ltd.	678	0.04
20	TransUnion	1,738	0.11
10	Travel & Leisure Co.	668	0.04
3	Travelzoo	19	-
9	Treace Medical Concepts, Inc.	26	-
6	Tredegar Corp.	50	-
7	TreeHouse Foods, Inc.	161	0.01
16	Trex Co., Inc.	562	0.04
13	Tri Pointe Homes, Inc.	459	0.03
5	TriCo Bancshares	241	0.02
6	TriMas Corp.	212	0.01
34	Trimble, Inc.	2,742	0.18
7	TriNet Group, Inc.	396	0.03
12	Trinity Industries, Inc.	325	0.02
3	Trinseo PLC	3	-
15	TripAdvisor, Inc.	226	0.02
3	Triumph Financial, Inc.	187	0.01
14	Tronox Holdings PLC	59	-
3	TruBridge, Inc.	56	-
3	TrueBlue, Inc.	13	-
15	TrueCar, Inc.	32	-
5	Trupanion, Inc.	187	0.01
3	TrustCo Bank Corp.	124	0.01
9	Trustmark Corp.	361	0.02
8	TScan Therapeutics, Inc.	9	-
6	TTEC Holdings, Inc.	20	-
17	TTM Technologies, Inc.	1,197	0.08
3	Turning Point Brands, Inc.	281	0.02
2	Turtle Beach Corp.	31	-
10	Tutor Perini Corp.	657	0.04
23	Twilio, Inc.	2,960	0.19
2	Twin Disc, Inc.	37	-
9	Twist Bioscience Corp.	278	0.02
15	TXNM Energy, Inc.	863	0.06
3	Tyler Technologies, Inc.	1,624	0.11
4	Tyra Biosciences, Inc.	99	0.01
40	Tyson Foods, Inc.	2,332	0.15
31	U.S. Foods Holding Corp.	2,439	0.16
4	U.S. Lime & Minerals, Inc.	512	0.03
2	U.S. Physical Therapy, Inc.	170	0.01
17	Udemy, Inc.	87	0.01
9	UFP Industries, Inc.	827	0.05
1	UFP Technologies, Inc.	245	0.02
33	UGI Corp.	1,292	0.09
28	U-Haul Holding Co. (non-voting rights)	1,326	0.09
3	U-Haul Holding Co. (voting rights)	155	0.01
64	UiPath, Inc.	890	0.06
7	UL Solutions, Inc.	671	0.04
-	Ulta Beauty, Inc.	200	0.01
6	Ultra Clean Holdings, Inc.	161	0.01
4	Ultralife Corp.	21	-
11	UMB Financial Corp.	1,276	0.08
29	Under Armour, Inc., Class A	133	0.01
32	Under Armour, Inc., Class C	141	0.01
4	Unifi, Inc.	14	-
2	UniFirst Corp.	394	0.03
1	Union Bankshares, Inc.	12	-
12	Unisys Corp.	32	-
1	United Bancorp, Inc.	15	-
-	United Bancshares, Inc.	10	-
21	United Bankshares, Inc.	799	0.05
18	United Community Banks, Inc.	559	0.04
4	United Fire Group, Inc.	144	0.01

Global Small Companies Fund

Portfolio of Investments as at 30 November 2025 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
United States - 70.30% (continued)			
9	United Natural Foods, Inc.	329	0.02
8	United Parks & Resorts, Inc.	297	0.02
4	United Security Bancshares	39	-
7	United Therapeutics Corp.	3,277	0.22
1	United-Guardian, Inc.	4	-
25	Uniti Group, Inc.	158	0.01
3	Unitil Corp.	138	0.01
1	Unity Bancorp, Inc.	72	0.01
60	Unity Software, Inc.	2,572	0.17
4	Universal Corp.	199	0.01
7	Universal Display Corp.	854	0.06
3	Universal Electronics, Inc.	11	-
9	Universal Health Services, Inc.	2,158	0.14
4	Universal Insurance Holdings, Inc.	135	0.01
3	Universal Logistics Holdings, Inc.	46	-
9	Universal Technical Institute, Inc.	201	0.01
4	Univest Financial Corp.	140	0.01
27	Unum Group	2,050	0.13
8	Upbound Group, Inc.	148	0.01
19	Upwork, Inc.	374	0.02
8	Uranium Energy Corp.	99	0.01
4	Urban One, Inc. (non-voting rights)	3	-
2	Urban One, Inc. (voting rights)	3	-
15	Urban Outfitters, Inc.	1,140	0.08
27	USA TODAY Co., Inc.	137	0.01
2	USANA Health Sciences, Inc.	48	-
3	USCB Financial Holdings, Inc.	52	-
2	Usio, Inc.	3	-
1	Utah Medical Products, Inc.	32	-
13	Utz Brands, Inc.	128	0.01
5	V2X, Inc.	264	0.02
15	VAALCO Energy, Inc.	55	-
6	Vail Resorts, Inc.	777	0.05
9	Valaris Ltd.	529	0.04
84	Valley National Bancorp	949	0.06
3	Valmont Industries, Inc.	1,245	0.08
-	Value Line, Inc.	15	-
19	Valvoline, Inc.	590	0.04
9	Vanda Pharmaceuticals, Inc.	51	-
6	Varex Imaging Corp.	73	0.01
6	Veeco Instruments, Inc.	182	0.01
5	Velocity Financial, Inc.	100	0.01
11	Ventyx Biosciences, Inc.	105	0.01
3	Vera Bradley, Inc.	9	-
5	Vera Therapeutics, Inc.	162	0.01
12	Veracyte, Inc.	566	0.04
7	Vericel Corp.	300	0.02
23	Verra Mobility Corp.	511	0.03
11	Vertex, Inc.	217	0.01
2	Verve Therapeutics, Inc.	5	-
17	Vestis Corp.	110	0.01
59	VF Corp.	1,030	0.07
1	Viant Technology, Inc.	6	-
10	Viasat, Inc.	331	0.02
180	Viatris, Inc.	1,919	0.13
33	Viavi Solutions, Inc.	600	0.04
5	Vicor Corp.	430	0.03
12	Victoria's Secret & Co.	495	0.03
10	Victory Capital Holdings, Inc.	629	0.04
3	Viking Therapeutics, Inc.	108	0.01
2	Village Super Market, Inc.	56	-
1	Vince Holding Corp.	4	-
6	Viper Energy, Inc.	237	0.02
21	Vir Biotechnology, Inc.	137	0.01
4	Virco Mfg. Corp.	26	-
-	Virgin Galactic Holdings, Inc.	-	-
-	Virginia National Bankshares Corp.	14	-
6	Viridian Therapeutics, Inc.	186	0.01
3	VirTra, Inc.	16	-
13	Virtu Financial, Inc.	455	0.03
1	Virtus Investment Partners, Inc.	167	0.01
19	Vishay Intertechnology, Inc.	259	0.02
2	Vishay Precision Group, Inc.	55	-
5	Vistagen Therapeutics, Inc.	27	-
4	Visteon Corp.	421	0.03
8	Vita Coco Co., Inc.	446	0.03
5	Vital Energy, Inc.	84	0.01
7	Vital Farms, Inc.	214	0.01
6	Vitesse Energy, Inc.	125	0.01
1	Vivid Seats, Inc.	7	-
22	Vontier Corp.	803	0.05
15	Voya Financial, Inc.	1,039	0.07
8	Voyager Therapeutics, Inc.	33	-
3	VSE Corp.	574	0.04
2	W&T Offshore, Inc.	4	-
4	Wabash National Corp.	34	-
12	WaFd, Inc.	379	0.03
5	Walker & Dunlop, Inc.	337	0.02
2	Warby Parker, Inc.	48	-
22	Warner Music Group Corp.	626	0.04
8	Warrior Met Coal, Inc.	621	0.04
3	Washington Trust Bancorp, Inc.	87	0.01
7	Waters Corp.	2,716	0.18
2	Waterstone Financial, Inc.	38	-
4	Watsco, Inc.	1,522	0.10
4	Watts Water Technologies, Inc.	1,151	0.08
14	Wayfair, Inc.	1,553	0.10
28	Waystar Holding Corp.	1,016	0.07
2	WD-40 Co.	390	0.03
10	Weatherford International PLC	739	0.05
26	Webster Financial Corp.	1,548	0.10
4	Weis Markets, Inc.	248	0.02
25	Wendy's Co.	209	0.01
9	Werner Enterprises, Inc.	237	0.02
15	WesBanco, Inc.	470	0.03
8	WESCO International, Inc.	2,022	0.13
3	West BanCorp, Inc.	61	-
9	West Pharmaceutical Services, Inc.	2,359	0.15
4	Westamerica BanCorp	189	0.01
17	Western Alliance Bancorp	1,400	0.09
3	Western New England Bancorp, Inc.	32	-
49	Western Union Co.	431	0.03
12	Westlake Corp.	828	0.05
1	Westwood Holdings Group, Inc.	17	-
5	WEX, Inc.	772	0.05
2	Weyco Group, Inc.	51	-
8	Whirlpool Corp.	648	0.04
-	White Mountains Insurance Group Ltd.	791	0.05
4	WideOpenWest, Inc.	18	-
2	Willdan Group, Inc.	243	0.02
2	Williams-Sonoma, Inc.	327	0.02
1	Willis Lease Finance Corp.	108	0.01
27	WillScot Holdings Corp.	530	0.04
4	Wingstop, Inc.	971	0.06

Global Small Companies Fund

Portfolio of Investments as at 30 November 2025 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
United States - 70.30% (continued)			
1	Winmark Corp.	218	0.01
3	Winnebago Industries, Inc.	111	0.01
10	Wintrust Financial Corp.	1,391	0.09
22	WisdomTree, Inc.	244	0.02
12	Wolverine World Wide, Inc.	200	0.01
9	Woodward, Inc.	2,817	0.18
1	World Acceptance Corp.	127	0.01
8	World Kinect Corp.	196	0.01
7	Worthington Enterprises, Inc.	386	0.03
8	Worthington Steel, Inc.	262	0.02
9	WSFS Financial Corp.	480	0.03
12	Wyndham Hotels & Resorts, Inc.	843	0.06
16	Wynn Resorts Ltd.	2,095	0.14
4	XBiotech, Inc.	8	-
9	Xencor, Inc.	148	0.01
10	Xenon Pharmaceuticals, Inc.	425	0.03
11	Xerox Holdings Corp.	30	-
-	XOMA Royalty Corp.	6	-
1	Xometry, Inc.	46	-
4	XPEL, Inc.	166	0.01
8	Xperi, Inc.	47	-
17	XPO, Inc.	2,432	0.16
9	Yelp, Inc.	271	0.02
12	YETI Holdings, Inc.	504	0.03
8	Yext, Inc.	63	-
2	York Water Co.	77	0.01
7	Zebra Technologies Corp.	1,779	0.12
11	Zentalis Pharmaceuticals, Inc.	16	-
3	Zeta Global Holdings Corp.	52	-
5	Zevia PBC	13	-
6	Ziff Davis, Inc.	198	0.01
7	Zillow Group, Inc., Class A	483	0.03
25	Zillow Group, Inc., Class C	1,858	0.12
25	Zimmer Biomet Holdings, Inc.	2,401	0.16
23	Zions Bancorp NA	1,213	0.08
46	ZoomInfo Technologies, Inc.	459	0.03
3	Zumiez, Inc.	86	0.01
1	Zura Bio Ltd.	2	-
26	Zurn Elkay Water Solutions Corp.	1,219	0.08
11	Zymeworks, Inc.	303	0.02
		1,073,461	**70.30**
Total Common Stock - 99.87% (30 November 2024: 93.80%)		**1,524,902**	**99.87**
Preferred Stock			
Germany - 0.11%			
1	Draegerwerk AG & Co. KGaA (non-voting rights)	105	0.01
1	Einhell Germany AG	71	0.01
10	FUCHS SE (non-voting rights)	448	0.03
7	Jungheinrich AG	275	0.02
12	Porsche Automobil Holding SE	520	0.03
3	Sixt SE (non-voting rights)	155	0.01
-	STO SE & Co. KGaA	48	-
1	Villeroy & Boch AG	19	-
		1,641	**0.11**
Preferred Stock (continued)			
Italy - 0.04%			
6	Danieli & C Officine Meccaniche SpA (non-voting rights)	231	0.02
580	Telecom Italia SpA (non-voting rights)	371	0.02
		602	**0.04**
Total Preferred Stock - 0.15% (30 November 2024: 0.08%)		**2,243**	**0.15**
Real Estate Investment Trust			
Singapore - 0.00%			
24	EC World Real Estate Investment Trust	1	-
		1	**-**
Total Real Estate Investment Trust - 0.00% (30 November 2024: 6.47%)		**1**	**-**
Rights			
Canada - 0.00%			
5	Calfrac Well Services Ltd.	-	-
8	Greenfire Resources Ltd.	4	-
		4	**-**
France - 0.00%			
19	Eutelsat Communications SACA	13	-
		13	**-**
Hong Kong - 0.00%			
12	China Energy Development Holdings Ltd.	-	-
		-	**-**
Spain - 0.00%			
5	Viscofan SA	9	-
		9	**-**
Sweden - 0.00%			
6	Gruvaktiebolaget Viscaria	1	-
		1	**-**
United States - 0.00%			
2	GCI Liberty, Inc.	11	-
		11	**-**
Total Rights - 0.00% (30 November 2024: 0.00%)		**38**	**-**
Warrants			
Australia - 0.00%			
3	Galan Lithium Ltd.	-	-
11	Silver Mines Ltd.	1	-
32	Wiluna Mining Corp. Ltd.	1	-
		2	**-**
Italy - 0.00%			
2	Geox SpA	-	-
1	Webuild SpA (non-voting rights)	-	-
		-	**-**
United States - 0.00%			
1	Bed Bath & Beyond, Inc.	-	-
2	GameStop Corp.	9	-
		9	**-**
Total Warrants - 0.00% (30 November 2024: 0.00%)		**11**	**-**
Total Investments - 100.25% (30 November 2024: 100.59%)		**1,530,767**	**100.25**

	Value (000's) USD	% of Net Asset Value
Cash and Cash Equivalents - 0.08% (30 November 2024: 0.03%)	**1,252**	**0.08**
Other Liabilities in Excess of Other Assets - (0.33)% (30 November 2024: (0.62)%)	**(5,064)**	**(0.33)**
Total Net Assets	**1,526,955**	**100.00**

Global Small Companies Fund

Portfolio of Investments as at 30 November 2025 (continued)

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

Analysis of Total Assets (unaudited)	% of Total Assets
Transferable securities admitted to an official exchange listing	97.94
Investment Funds	0.23
Current Assets	1.83
Total Assets	**100.00**

Global Core Equity Lower Carbon ESG Screened Fund

Portfolio of Investments as at 30 November 2025

Shares (000's)		Value (000's) USD	% of Net Asset Value
Investment Funds			
United States - 0.32%			
18,862	State Street Global Advisors Liquidity PLC - U.S. Treasury Liquidity Fund	18,862	0.32
		18,862	**0.32**
Total Investment Funds - 0.32% (30 November 2024: 0.29%)		**18,862**	**0.32**
Common Stock			
Australia - 1.31%			
45	29Metals Ltd.	12	-
91	Accent Group Ltd.	60	-
24	Acrow Ltd.	17	-
53	Adairs Ltd.	65	-
63	Alkane Resources Ltd. (Australia listing)	42	-
110	Alkane Resources Ltd. (Canada listing)	73	-
34	ALS Ltd.	497	0.01
27	AMA Group Ltd.	15	-
23	Amotiv Ltd.	135	-
484	AMP Ltd.	550	0.01
132	ANZ Group Holdings Ltd.	2,986	0.05
48	Appen Ltd.	23	-
99	Arafura Rare Earths Ltd.	18	-
5	ARB Corp. Ltd.	115	-
27	ARN Media Ltd.	8	-
11	Articore Group Ltd.	2	-
55	Atlas Arteria Ltd.	179	-
6	AUB Group Ltd.	155	-
2	Audinate Group Ltd.	6	-
210	Aurelia Metals Ltd.	32	-
29	Aussie Broadband Ltd.	101	-
70	Austal Ltd.	302	0.01
85	Austin Engineering Ltd.	11	-
31	Australian Clinical Labs Ltd.	58	-
15	Australian Ethical Investment Ltd.	56	-
70	Australian Finance Group Ltd.	110	-
7	Autosports Group Ltd.	21	-
22	AVZ Minerals Ltd.	2	-
19	Baby Bunting Group Ltd.	34	-
105	Bank of Queensland Ltd.	444	0.01
50	Bapcor Ltd.	76	-
30	Bega Cheese Ltd.	116	-
83	Bellevue Gold Ltd.	73	-
8	Bisalloy Steel Group Ltd.	29	-
162	Brambles Ltd.	2,546	0.04
79	Bravura Solutions Ltd.	132	-
14	Breville Group Ltd.	280	0.01
53	BWP Property Group Ltd.	133	-
41	Capricorn Metals Ltd.	399	0.01
19	CAR Group Ltd.	433	0.01
16	Catapult Sports Ltd.	56	-
19	Cedar Woods Properties Ltd.	112	-
136	Challenger Ltd.	792	0.01
86	Champion Iron Ltd.	328	0.01
38	Civmec Australia Ltd. (voting rights)	34	-
16	Clover Corp. Ltd.	9	-
28	Coast Entertainment Holdings Ltd.	9	-
6	Cochlear Ltd.	1,173	0.02
13	Codan Ltd.	271	0.01
72	Coles Group Ltd.	1,059	0.02
66	Commonwealth Bank of Australia	6,576	0.11
95	Computershare Ltd.	2,221	0.04
6	Credit Corp. Group Ltd.	58	-
4	CSL Ltd.	445	0.01
26	Dalrymple Bay Infrastructure Ltd.	76	-

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Australia - 1.31% (continued)			
20	Data#3 Ltd.	121	-
10	Develop Global Ltd.	25	-
9	Dicker Data Ltd.	61	-
4	Domino's Pizza Enterprises Ltd.	57	-
68	Downer EDI Ltd.	352	0.01
32	Eagers Automotive Ltd.	602	0.01
8	Electro Optic Systems Holdings Ltd.	25	-
74	Emeco Holdings Ltd.	67	-
44	Emerald Resources NL	154	-
11	Enero Group Ltd.	5	-
3	EQT Holdings Ltd.	46	-
158	Evolution Mining Ltd.	1,233	0.02
18	Finbar Group Ltd.	10	-
63	FleetPartners Group Ltd.	126	-
17	Fleetwood Ltd.	29	-
28	Flight Centre Travel Group Ltd.	249	0.01
212	Fortescue Ltd.	2,982	0.05
23	Frontier Digital Ventures Ltd.	6	-
144	G8 Education Ltd.	67	-
48	Genesis Minerals Ltd.	210	-
18	GR Engineering Services Ltd.	50	-
44	GrainCorp Ltd.	233	-
50	GWA Group Ltd.	81	-
24	Hansen Technologies Ltd.	90	-
65	Harvey Norman Holdings Ltd.	297	0.01
130	Healius Ltd.	83	-
79	Helia Group Ltd.	292	0.01
5	HUB24 Ltd.	338	0.01
34	Humm Group Ltd.	14	-
24	IDP Education Ltd.	84	-
59	IGO Ltd.	261	0.01
133	Imdex Ltd.	298	0.01
117	Immutep Ltd.	23	-
162	Insignia Financial Ltd.	484	0.01
250	Insurance Australia Group Ltd.	1,268	0.02
21	Integral Diagnostics Ltd.	36	-
14	ioneer Ltd. (Australia listing)	2	-
71	IPH Ltd.	163	-
4	IRESS Ltd.	26	-
31	IVE Group Ltd.	57	-
46	James Hardie Industries PLC (non-voting rights)	913	0.02
16	James Hardie Industries PLC (voting rights)	312	0.01
18	JB Hi-Fi Ltd.	1,126	0.02
51	Judo Capital Holdings Ltd.	54	-
167	Jupiter Mines Ltd.	29	-
7	Kogan.com Ltd.	17	-
114	L1 Group Ltd.	77	-
127	Lendlease Corp. Ltd.	434	0.01
14	Lifestyle Communities Ltd.	51	-
10	Lovisa Holdings Ltd.	212	-
3	Lycopodium Ltd.	25	-
81	Lynas Rare Earths Ltd.	772	0.01
13	MA Financial Group Ltd.	84	-
474	Macmahon Holdings Ltd.	180	-
16	Macquarie Group Ltd.	2,121	0.04
1	Macquarie Technology Group Ltd.	41	-
60	Magellan Financial Group Ltd.	374	0.01
14	McMillan Shakespeare Ltd.	153	-
309	Medibank Pvt Ltd.	962	0.02
55	Mesoblast Ltd.	97	-
254	Metals X Ltd.	152	-
14	Michael Hill International Ltd. (Australia listing)	3	-

Global Core Equity Lower Carbon ESG Screened Fund

Portfolio of Investments as at 30 November 2025 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Australia - 1.31% (continued)			
15	Mineral Resources Ltd.	474	0.01
16	Monadelphous Group Ltd.	273	0.01
38	Monash IVF Group Ltd.	21	-
194	Myer Holdings Ltd.	59	-
30	MyState Ltd.	88	-
143	National Australia Bank Ltd.	3,766	0.07
65	Navigator Global Investments Ltd.	124	-
22	Netwealth Group Ltd.	405	0.01
99	nib holdings Ltd.	466	0.01
8	Nick Scali Ltd.	119	-
36	Northern Star Resources Ltd.	651	0.01
132	Nufarm Ltd.	216	-
34	Nuix Ltd.	43	-
2	Objective Corp. Ltd.	22	-
27	OFX Group Ltd.	11	-
86	Ora Banda Mining Ltd.	75	-
41	Orica Ltd.	644	0.01
274	Orora Ltd.	400	0.01
22	Peet Ltd.	29	-
6	PeopleIN Ltd.	3	-
367	Perenti Ltd.	705	0.01
16	Perpetual Ltd.	200	-
302	Perseus Mining Ltd.	1,117	0.02
23	PEXA Group Ltd.	218	-
355	Pilbara Minerals Ltd.	944	0.02
28	Praemium Ltd.	16	-
16	Premier Investments Ltd.	192	-
12	Pro Medicus Ltd.	2,086	0.04
5	Propel Funeral Partners Ltd.	15	-
6	PWR Holdings Ltd.	30	-
197	QBE Insurance Group Ltd.	2,483	0.04
37	RAM Essential Services Property Fund	14	-
140	Ramelius Resources Ltd.	336	0.01
17	Ramsay Health Care Ltd.	403	0.01
6	REA Group Ltd.	799	0.01
20	Reece Ltd.	170	-
152	Regis Resources Ltd.	735	0.01
135	Reliance Worldwide Corp. Ltd.	373	0.01
11	Resimac Group Ltd.	7	-
202	Resolute Mining Ltd.	150	-
6	Retail Food Group Ltd.	6	-
5	Rio Tinto Ltd.	467	0.01
100	Sandfire Resources Ltd.	1,027	0.02
24	SEEK Ltd.	387	0.01
132	Service Stream Ltd.	194	-
205	Seven West Media Ltd.	18	-
20	Shaver Shop Group Ltd.	19	-
337	Sigma Healthcare Ltd.	635	0.01
42	Sims Ltd.	465	0.01
22	SiteMinder Ltd.	96	-
32	SmartGroup Corp. Ltd.	186	-
9	Solvar Ltd.	11	-
44	Sonic Healthcare Ltd.	668	0.01
36	Southern Cross Electrical Engineering Ltd.	56	-
65	Southern Cross Media Group Ltd.	35	-
61	SRG Global Ltd.	116	-
147	St Barbara Ltd.	55	-
115	Steadfast Group Ltd.	391	0.01
74	Suncorp Group Ltd.	853	0.02
34	Super Retail Group Ltd.	361	0.01
53	Syrah Resources Ltd.	11	-
50	Technology One Ltd.	983	0.02
1	Temple & Webster Group Ltd.	8	-
91	Transurban Group	892	0.02
94	Tyro Payments Ltd.	65	-
116	Vault Minerals Ltd.	380	0.01
111	Ventia Services Group Pty. Ltd.	428	0.01
35	WEB Travel Group Ltd.	110	-
35	Webjet Group Ltd.	21	-
35	Wesfarmers Ltd.	1,865	0.03
115	West African Resources Ltd.	212	-
74	Westgold Resources Ltd. (Australia listing)	297	0.01
36	Westgold Resources Ltd. (Canada listing)	146	-
9	WiseTech Global Ltd.	410	0.01
84	Woolworths Group Ltd.	1,610	0.03
71	Worley Ltd.	623	0.01
12	Xero Ltd.	994	0.02
18	Zip Co. Ltd.	41	-
		76,385	**1.31**
Austria - 0.12%			
9	ANDRITZ AG	660	0.01
9	BAWAG Group AG	1,206	0.02
2	CA Immobilien Anlagen AG	67	-
3	CPI Europe AG	47	-
18	Erste Group Bank AG	1,922	0.03
4	Eurotelesites AG	19	-
1	EVN AG	44	-
1	FACC AG	17	-
5	Oesterreichische Post AG	170	-
2	Palfinger AG	85	-
3	Porr AG	111	-
13	Raiffeisen Bank International AG	519	0.01
3	SBO AG	104	-
1	Strabag SE	117	-
19	Telekom Austria AG	197	0.01
1	UBM Development AG	19	-
17	UNIQA Insurance Group AG	298	0.01
6	Verbund AG	410	0.01
5	Vienna Insurance Group AG Wiener Versicherung Gruppe	307	0.01
11	Wienerberger AG	382	0.01
6	Zumtobel Group AG	23	-
		6,724	**0.12**
Belgium - 0.31%			
3	Ackermans & van Haaren NV	878	0.02
31	Ageas SA	2,142	0.04
-	Argenx SE	395	0.01
1	Argenx SE, ADR	1,249	0.02
34	Azelis Group NV	362	0.01
3	Banqup Group	10	-
7	Barco NV	102	-
7	Bekaert SA	280	-
20	bpost SA	43	-
1	Cie d'Entreprises CFE	8	-
13	Colruyt Group NV	518	0.01
11	Deceuninck NV	29	-
1	D'ieteren Group	151	-
26	Econocom Group SA NV	49	-
4	Elia Group SA	434	0.01
2	EVS Broadcast Equipment SA	81	-
9	Fagron	227	-
6	Galapagos NV	203	-
6	Gimv NV	294	0.01
1	Immobel SA	14	-

Global Core Equity Lower Carbon ESG Screened Fund

Portfolio of Investments as at 30 November 2025 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Belgium - 0.31% (continued)			
2	Ion Beam Applications	27	-
-	Jensen-Group NV	35	-
32	KBC Group NV	3,988	0.07
-	Lotus Bakeries NV	611	0.01
3	Melexis NV	158	-
5	Ontex Group NV	39	-
56	Proximus SADP	479	0.01
5	Recticel SA	55	-
11	Syensqo SA	929	0.02
3	Tessenderlo Group SA	105	-
11	UCB SA	2,991	0.05
36	Umicore SA	628	0.01
1	Van de Velde NV	25	-
3	VGP NV	328	0.01
		17,867	**0.31**
Canada - 3.15%			
23	5N Plus, Inc.	326	0.01
2	Acadian Timber Corp.	20	-
11	ACT Energy Technologies Ltd.	39	-
4	ADENTRA, Inc.	103	-
8	Aecon Group, Inc.	154	-
3	AG Growth International, Inc.	49	-
5	AGF Management Ltd.	50	-
16	Agnico Eagle Mines Ltd. (Canada listing)	2,771	0.05
27	Agnico Eagle Mines Ltd. (US listing)	4,781	0.08
17	Aimia, Inc.	34	-
7	AirBoss of America Corp.	20	-
6	AKITA Drilling Ltd.	8	-
28	Alamos Gold, Inc. (Canada listing)	1,046	0.02
31	Alamos Gold, Inc. (US listing)	1,179	0.02
1	Alaris Equity Partners Income	22	-
7	Allied Gold Corp. (Canada listing)	143	-
3	Altus Group Ltd.	112	-
12	Amerigo Resources Ltd.	33	-
19	Aritzia, Inc.	1,467	0.03
8	Atco Ltd.	305	0.01
25	AtkinsRealis Group, Inc.	1,569	0.03
8	ATS Corp. (Canada listing)	193	-
5	ATS Corp. (US listing)	119	-
174	B2Gold Corp. (Canada listing)	808	0.01
43	B2Gold Corp. (US listing)	201	-
22	Ballard Power Systems, Inc.	63	-
4	Bank of Montreal (Canada listing)	523	0.01
31	Bank of Montreal (US listing)	3,913	0.07
35	Bank of Nova Scotia (Canada listing)	2,407	0.04
29	Bank of Nova Scotia (US listing)	1,987	0.03
6	Bausch & Lomb Corp.	94	-
29	Bausch Health Cos., Inc. (US listing)	183	-
2	BCE, Inc. (Canada listing)	51	-
8	BCE, Inc. (US listing)	184	-
11	Bird Construction, Inc.	204	-
11	Black Diamond Group Ltd.	109	-
52	BlackBerry Ltd. (US listing)	212	-
-	BMTC Group, Inc.	1	-
-	Bombardier, Inc., Class A	49	-
10	Bombardier, Inc., Class B	1,687	0.03
28	Boralex, Inc.	503	0.01
3	Boyd Group, Inc.	472	0.01
16	Brookfield Corp. (Canada listing)	768	0.01
71	Brookfield Corp. (US listing)	3,336	0.06
38	Brookfield Renewable Corp.	1,575	0.03
1	Brookfield Wealth Solutions Ltd.	62	-

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Canada - 3.15% (continued)			
4	BRP, Inc. (Canada listing)	268	0.01
-	BRP, Inc. (US listing)	31	-
10	CAE, Inc. (Canada listing)	265	-
15	CAE, Inc. (US listing)	398	0.01
15	Calfrac Well Services Ltd.	38	-
2	Calian Group Ltd.	76	-
13	Cameco Corp. (Canada listing)	1,194	0.02
2	Cameco Corp. (US listing)	177	-
15	Canaccord Genuity Group, Inc.	129	-
4	Canada Goose Holdings, Inc. (Canada listing)	53	-
4	Canada Goose Holdings, Inc. (US listing)	61	-
49	Canadian Imperial Bank of Commerce (Canada listing)	4,241	0.07
12	Canadian Tire Corp. Ltd.	1,440	0.03
12	Canadian Utilities Ltd., Class A	352	0.01
13	Canfor Corp.	113	-
15	Cascades, Inc.	139	-
18	CCL Industries, Inc.	1,120	0.02
7	Celestica, Inc. (Canada listing)	2,299	0.04
6	Celestica, Inc. (US listing)	2,066	0.04
51	Centerra Gold, Inc.	672	0.01
89	CES Energy Solutions Corp.	780	0.01
16	CGI, Inc. (Canada listing)	1,390	0.02
3	CGI, Inc. (US listing)	304	0.01
3	Cineplex, Inc.	24	-
2	Cipher Pharmaceuticals, Inc.	20	-
4	Cogeco Communications, Inc.	180	-
1	Cogeco, Inc.	57	-
15	Colabor Group, Inc.	2	-
3	Colliers International Group, Inc. (Canada listing)	420	0.01
4	Colliers International Group, Inc. (US listing)	522	0.01
17	Computer Modelling Group Ltd.	65	-
1	Constellation Software, Inc. (voting rights)	2,857	0.05
22	Definity Financial Corp.	1,125	0.02
14	dentalcorp Holdings Ltd.	107	-
2	Descartes Systems Group, Inc. (Canada listing)	174	-
2	Descartes Systems Group, Inc. (US listing)	162	-
2	Docebo, Inc.	35	-
26	Dollarama, Inc.	3,771	0.07
21	Doman Building Materials Group Ltd.	142	-
2	Dorel Industries, Inc.	2	-
32	DPM Metals, Inc.	898	0.02
5	DREAM Unlimited Corp.	64	-
5	Dye & Durham Ltd.	11	-
4	Dynacor Group, Inc.	14	-
22	E-L Financial Corp. Ltd.	271	0.01
10	Eldorado Gold Corp. (Canada listing)	323	0.01
31	Eldorado Gold Corp. (US listing)	965	0.02
93	Element Fleet Management Corp.	2,480	0.04
28	Empire Co. Ltd.	1,032	0.02
25	Endeavour Mining PLC	1,164	0.02
20	Endeavour Silver Corp. (US listing)	200	-
9	Enerflex Ltd. (Canada listing)	125	-
45	Enerflex Ltd. (US listing)	630	0.01
22	Energy Fuels, Inc.	317	0.01
9	Enghouse Systems Ltd.	128	-
23	Ensign Energy Services, Inc.	45	-
7	EQB, Inc.	425	0.01
16	Equinox Gold Corp. (Canada listing)	227	-
41	Equinox Gold Corp. (US listing)	576	0.01
5	ERO Copper Corp. (Canada listing)	114	-
14	ERO Copper Corp. (US listing)	364	0.01

Global Core Equity Lower Carbon ESG Screened Fund

Portfolio of Investments as at 30 November 2025 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Canada - 3.15% (continued)			
3	Evertz Technologies Ltd.	31	-
4	Exchange Income Corp.	211	-
11	Extendicare, Inc.	155	-
3	Fairfax Financial Holdings Ltd.	4,499	0.08
35	Finning International, Inc.	1,861	0.03
2	Firan Technology Group Corp.	20	-
8	First Majestic Silver Corp. (Canada listing)	119	-
73	First Majestic Silver Corp. (US listing)	1,116	0.02
2	FirstService Corp. (Canada listing)	360	0.01
2	FirstService Corp. (US listing)	365	0.01
6	Foraco International SA	9	-
11	Fortuna Mining Corp. (Canada listing)	111	-
82	Fortuna Mining Corp. (US listing)	829	0.01
2	GDI Integrated Facility Services, Inc.	31	-
26	George Weston Ltd.	1,752	0.03
36	GoGold Resources, Inc.	68	-
34	Great-West Lifeco, Inc.	1,576	0.03
-	Hammond Manufacturing Co. Ltd.	2	-
1	Hammond Power Solutions, Inc.	186	-
4	High Liner Foods, Inc.	38	-
23	Hudbay Minerals, Inc. (Canada listing)	391	0.01
92	Hudbay Minerals, Inc. (US listing)	1,566	0.03
23	Hydro One Ltd.	885	0.02
20	iA Financial Corp., Inc.	2,314	0.04
6	IAMGOLD Corp. (Canada listing)	94	-
37	IAMGOLD Corp. (US listing)	579	0.01
22	IGM Financial, Inc.	911	0.02
3	Illumin Holdings, Inc.	2	-
3	Information Services Corp.	83	-
11	Intact Financial Corp.	2,312	0.04
12	Interfor Corp.	78	-
6	Jamieson Wellness, Inc.	154	-
45	K92 Mining, Inc.	675	0.01
2	K-Bro Linen, Inc.	63	-
87	Kinross Gold Corp. (Canada listing)	2,462	0.04
83	Kinross Gold Corp. (US listing)	2,334	0.04
14	Labrador Iron Ore Royalty Corp.	301	0.01
-	Lassonde Industries, Inc.	15	-
8	Laurentian Bank of Canada	203	-
3	Leon's Furniture Ltd.	65	-
6	Lightspeed Commerce, Inc. (Canada listing)	69	-
28	Lightspeed Commerce, Inc. (US listing)	316	0.01
5	Linamar Corp.	298	0.01
49	Loblaw Cos. Ltd.	2,164	0.04
61	Lucara Diamond Corp.	8	-
31	Lundin Gold, Inc.	2,596	0.05
94	Lundin Mining Corp.	1,755	0.03
2	Magellan Aerospace Corp.	18	-
9	Magna International, Inc. (Canada listing)	446	0.01
22	Magna International, Inc. (US listing)	1,061	0.02
-	Mainstreet Equity Corp.	27	-
17	Major Drilling Group International, Inc.	161	-
18	Mattr Corp.	98	-
9	McCoy Global, Inc.	18	-
14	MDA Space Ltd.	246	-
2	Medical Facilities Corp.	22	-
3	Melcor Developments Ltd.	32	-
24	Metro, Inc.	1,717	0.03
-	Morguard Corp.	33	-
2	MTY Food Group, Inc.	51	-
36	National Bank of Canada	4,355	0.08
6	Neo Performance Materials, Inc.	68	-
86	New Gold, Inc. (Canada listing)	699	0.01
56	New Gold, Inc. (US listing)	464	0.01
6	NFI Group, Inc.	61	-
8	North West Co., Inc.	271	0.01
5	Nutrien Ltd. (Canada listing)	281	0.01
21	Nutrien Ltd. (US listing)	1,236	0.02
65	OceanaGold Corp.	1,668	0.03
11	Onex Corp.	874	0.02
18	Open Text Corp. (Canada listing)	612	0.01
30	Open Text Corp. (US listing)	995	0.02
6	Orla Mining Ltd. (US listing)	91	-
23	Pan American Silver Corp. (Canada listing)	1,030	0.02
44	Pan American Silver Corp. (US listing)	1,991	0.03
23	Pason Systems, Inc.	204	-
1	Pet Valu Holdings Ltd.	18	-
15	PHX Energy Services Corp.	78	-
1	Precision Drilling Corp. (Canada listing)	58	-
5	Precision Drilling Corp. (US listing)	304	0.01
9	Premium Brands Holdings Corp.	653	0.01
26	Quarterhill, Inc.	18	-
29	Quebecor, Inc.	1,087	0.02
2	RB Global, Inc. (Canada listing)	196	-
12	RB Global, Inc. (US listing)	1,137	0.02
7	Real Matters, Inc.	31	-
14	Restaurant Brands International, Inc. (Canada listing)	1,027	0.02
15	Restaurant Brands International, Inc. (US listing)	1,119	0.02
10	Richelieu Hardware Ltd.	273	0.01
34	Rogers Communications, Inc. (Canada listing)	1,315	0.02
10	Rogers Communications, Inc. (US listing)	398	0.01
102	Royal Bank of Canada (Canada listing)	15,741	0.27
36	Royal Bank of Canada (US listing)	5,579	0.10
16	Russel Metals, Inc.	465	0.01
1	Sangoma Technologies Corp.	8	-
8	Savaria Corp.	125	-
3	Seabridge Gold, Inc. (Canada listing)	76	-
4	Seabridge Gold, Inc. (US listing)	108	-
2	Shopify, Inc. (Canada listing)	320	0.01
14	Shopify, Inc. (US listing)	2,143	0.04
6	Sienna Senior Living, Inc.	82	-
8	Spin Master Corp.	119	-
1	Sprott, Inc. (Canada listing)	46	-
3	Sprott, Inc. (US listing)	271	0.01
5	SSR Mining, Inc. (Canada listing)	126	-
24	SSR Mining, Inc. (US listing)	568	0.01
10	Stantec, Inc. (Canada listing)	983	0.02
3	Stantec, Inc. (US listing)	286	0.01
14	Stella-Jones, Inc.	852	0.02
18	StorageVault Canada, Inc.	65	-
36	Sun Life Financial, Inc. (Canada listing)	2,128	0.04
23	Sun Life Financial, Inc. (US listing)	1,383	0.02
3	Supremex, Inc.	7	-
2	Sylogist Ltd.	8	-
4	Taiga Building Products Ltd.	10	-
15	Taseko Mines Ltd. (Canada listing)	80	-
9	Taseko Mines Ltd. (US listing)	45	-
3	TerraVest Industries, Inc.	291	0.01
3	TFI International, Inc. (Canada listing)	257	-
3	TFI International, Inc. (US listing)	220	-
1	Thomson Reuters Corp. (Canada listing)	148	-
6	Thomson Reuters Corp. (US listing)	775	0.01
2	Tidewater Midstream & Infrastructure Ltd.	8	-

Global Core Equity Lower Carbon ESG Screened Fund
Portfolio of Investments as at 30 November 2025 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Canada - 3.15% (continued)			
11	Timbercreek Financial Corp.	54	-
17	TMX Group Ltd.	617	0.01
22	Torex Gold Resources, Inc.	1,055	0.02
8	Toromont Industries Ltd.	958	0.02
41	Toronto-Dominion Bank (Canada listing)	3,437	0.06
41	Toronto-Dominion Bank (US listing)	3,412	0.06
15	Total Energy Services, Inc.	156	-
17	Transcontinental, Inc.	254	-
44	Trican Well Service Ltd.	191	-
13	Triple Flag Precious Metals Corp. (US listing)	439	0.01
7	Trisura Group Ltd.	213	-
2	VersaBank (US listing)	25	-
3	VerticalScope Holdings, Inc.	8	-
-	Victoria Gold Corp./Vancouver	-	-
2	Viemed Healthcare, Inc.	14	-
6	Wajax Corp.	109	-
3	Wallbridge Mining Co. Ltd.	-	-
34	Well Health Technologies Corp.	95	-
33	Wesdome Gold Mines Ltd.	524	0.01
11	West Fraser Timber Co. Ltd. (Canada listing)	703	0.01
1	Western Forest Products, Inc.	9	-
6	Wheaton Precious Metals Corp. (Canada listing)	655	0.01
9	Wheaton Precious Metals Corp. (US listing)	976	0.02
6	Winpak Ltd.	181	-
11	WSP Global, Inc.	1,964	0.03
		183,525	**3.15**
Denmark - 0.74%			
20	ALK-Abello AS	716	0.01
164	Alm Brand AS	461	0.01
19	Ambu AS	253	-
32	Bang & Olufsen AS	71	-
14	Bavarian Nordic AS	402	0.01
1	cBrain AS	26	-
2	Chemometec AS	222	-
13	Coloplast AS	1,192	0.02
6	Columbus AS	9	-
74	Danske Bank AS	3,419	0.06
14	Demant AS	462	0.01
10	DSV AS	2,386	0.04
8	FLSmidth & Co. AS	511	0.01
-	Fluegger Group AS	5	-
11	Genmab AS (voting rights)	3,669	0.06
28	GN Store Nord AS	446	0.01
8	H Lundbeck AS, Class A	44	-
46	H Lundbeck AS, Class B	319	0.01
3	H&H International AS	38	-
2	Huscompagniet AS	11	-
34	ISS AS	1,137	0.02
-	Jeudan AS	10	-
10	Jyske Bank AS	1,186	0.02
10	Matas AS	187	-
1	MT Hoejgaard Holding AS	45	-
9	Netcompany Group AS	464	0.01
4	Nilfisk Holding AS	58	-
10	NKT AS	1,196	0.02
1	NNIT AS	8	-
1	North Media AS	4	-
233	Novo Nordisk AS	11,511	0.20
1	Novo Nordisk AS, ADR	40	-
49	Novonesis Novozymes B	3,047	0.05
1	NTG Nordic Transport Group AS	39	-
40	Orsted AS	859	0.02
17	Pandora AS	2,045	0.04
3	Per Aarsleff Holding AS	350	0.01
7	Ringkjoebing Landbobank AS	1,606	0.03
-	RTX AS	5	-
2	Schouw & Co. AS	188	-
1	Solar AS	40	-
2	SP Group AS	100	-
3	Sparekassen Sjaelland-Fyn AS	136	-
11	Sydbank AS	931	0.02
1	TCM Group AS	11	-
-	Tivoli AS	7	-
1	Trifork Group AG	13	-
58	Tryg AS	1,435	0.02
64	Vestas Wind Systems AS	1,513	0.03
71	Vestjysk Bank AS	79	-
3	Zealand Pharma AS	260	-
		43,172	**0.74**
Finland - 0.53%			
30	Afarak Group SE	9	-
9	Aktia Bank OYJ	116	-
1	Alandsbanken Abp	66	-
5	Alma Media OYJ	71	-
3	Bittium OYJ	58	-
6	Citycon OYJ	26	-
1	Digia OYJ	8	-
19	Elisa OYJ	834	0.02
3	Enento Group OYJ	57	-
1	eQ OYJ	10	-
3	Fiskars OYJ Abp	42	-
45	Fortum OYJ	935	0.02
16	F-Secure OYJ	32	-
-	Gofore OYJ	4	-
2	Harvia OYJ	107	-
8	Hiab OYJ	457	0.01
17	Huhtamaki OYJ	600	0.01
1	Incap OYJ	7	-
8	Kalmar OYJ	344	0.01
3	Kamux Corp.	6	-
22	Kemira OYJ	482	0.01
18	Kesko OYJ, Class A	395	0.01
60	Kesko OYJ, Class B	1,274	0.02
7	Kojamo OYJ	83	-
30	Kone OYJ	2,050	0.04
12	Konecranes OYJ	1,266	0.02
7	Lassila & Tikanoja OYJ	78	-
19	Lindex Group OYJ	60	-
75	Mandatum OYJ	566	0.01
8	Marimekko OYJ	113	-
23	Metsa Board OYJ, Class B	79	-
92	Metso OYJ	1,529	0.03
164	Nokia OYJ	998	0.02
136	Nokia OYJ, ADR	827	0.02
12	Nokian Renkaat OYJ	117	-
364	Nordea Bank Abp	6,448	0.11
2	Oma Saastopankki OYJ	28	-
36	Oriola OYJ	47	-
4	Orion OYJ, Class A	267	0.01
19	Orion OYJ, Class B	1,346	0.02
70	Outokumpu OYJ	330	0.01
2	Pihlajalinna OYJ	32	-
1	Ponsse OYJ	25	-
10	Puuilo OYJ	180	-

Global Core Equity Lower Carbon ESG Screened Fund

Portfolio of Investments as at 30 November 2025 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Finland - 0.53% (continued)			
4	QT Group OYJ	140	-
27	Raisio OYJ	81	-
2	Rapala VMC OYJ	3	-
2	Revenio Group OYJ	66	-
55	Sampo OYJ (Denmark listing)	650	0.01
266	Sampo OYJ (Finland listing)	3,123	0.05
10	Sanoma OYJ	105	-
2	Scanfil OYJ	26	-
1	SRV Group OYJ	4	-
106	Stora Enso OYJ	1,248	0.02
1	Taaleri PLC	10	-
2	Talenom OYJ	6	-
32	Terveystalo OYJ	348	0.01
30	TietoEVRY OYJ	623	0.01
7	Tokmanni Group Corp.	64	-
27	UPM-Kymmene OYJ	738	0.01
4	Vaisala OYJ	217	-
27	Valmet OYJ	874	0.02
2	Verkkokauppa.com OYJ	11	-
26	YIT OYJ	95	-
		30,841	**0.53**
France - 1.64%			
3	74Software SA	154	-
4	Aeroports de Paris SA	572	0.01
1	AKWEL SADIR	8	-
43	Alstom SA	1,119	0.02
1	Altamir	46	-
7	Alten SA	561	0.01
11	Amundi SA	875	0.02
8	Arkema SA	494	0.01
1	Assystem SA	27	-
1	Aubay	42	-
78	AXA SA	3,502	0.06
43	Ayvens SA	555	0.01
-	Bastide le Confort Medical	5	-
5	Beneteau SACA	46	-
4	BioMerieux	513	0.01
41	BNP Paribas SA	3,526	0.06
1	Boiron SA	18	-
28	Bouygues SA	1,417	0.03
39	Bureau Veritas SA	1,240	0.02
15	Capgemini SE	2,334	0.04
146	Carrefour SA	2,252	0.04
2	Catana Group	6	-
5	CBo Territoria	22	-
2	Cegedim SA	28	-
4	Cie des Alpes	93	-
3	Claranova SE	5	-
15	Clariane SE	64	-
16	Coface SA	276	0.01
64	Credit Agricole SA	1,224	0.02
19	Danone SA	1,711	0.03
21	Dassault Systemes SE	584	0.01
21	Derichebourg SA	158	-
13	Edenred SE	280	0.01
16	Eiffage SA	2,242	0.04
2	Ekinops SAS	3	-
19	Elior Group SA	59	-
26	Elis SA	748	0.01
5	EssilorLuxottica SA	1,726	0.03
9	Eurazeo SE	555	0.01
13	Eurofins Scientific SE	881	0.02

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
France - 1.64% (continued)			
5	Euronext NV (France listing)	745	0.01
42	Eutelsat Communications SACA	107	-
-	Exel Industries SA	6	-
5	Fnac Darty SA	166	-
30	Forvia SE	424	0.01
9	Gaztransport et Technigaz SA	1,793	0.03
22	Getlink SE	391	0.01
2	GL Events SACA	60	-
1	Groupe Crit SA	51	-
4	Groupe SFPI	9	-
1	Guerbet	11	-
2	Haulotte Group SA	5	-
3	Hermes International SCA	6,128	0.11
-	ID Logistics Group SACA	124	-
2	Imerys SA	64	-
1	Infotel SA	45	-
3	Interparfums SA	83	-
6	Ipsen SA	812	0.01
6	IPSOS SA	239	-
3	Jacquet Metals SACA	62	-
16	JCDecaux SE	294	0.01
4	Kaufman & Broad SA	156	-
5	Kering SA	1,821	0.03
18	Legrand SA	2,707	0.05
1	LISI SA	57	-
1	LNA Sante SA	21	-
16	L'Oreal SA	6,855	0.12
-	Lumibird	4	-
5	Maisons du Monde SA	12	-
2	Manitou BF SA	37	-
9	Metropole Television SA	135	-
3	Nacon SA	2	-
6	Nexans SA	937	0.02
10	Nexity SA	111	-
2	NRJ Group	15	-
8	Opmobility	133	-
249	Orange SA	4,097	0.07
5	Pluxee NV	76	-
22	Publicis Groupe SA	2,141	0.04
5	Quadient SA	89	-
39	Renault SA	1,582	0.03
51	Rexel SA	1,927	0.03
-	Robertet SA	88	-
-	Samse SACA	11	-
45	Sanofi SA	4,478	0.08
1	Sartorius Stedim Biotech	166	-
-	Savencia SA	11	-
15	Schneider Electric SE	4,112	0.07
48	SCOR SE	1,544	0.03
4	SEB SA	236	-
83	SES SA	539	0.01
9	SMCP SA	68	-
4	Societe BIC SA	221	-
72	Societe Generale SA	5,023	0.09
-	SOITEC	9	-
5	Sopra Steria Group	704	0.01
20	SPIE SA	1,094	0.02
-	Stef SA	55	-
1	Sword Group	31	-
1	Synergie SE	49	-
44	Technip Energies NV	1,725	0.03
13	Teleperformance SE	885	0.02

Global Core Equity Lower Carbon ESG Screened Fund

Portfolio of Investments as at 30 November 2025 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
France - 1.64% (continued)			
15	Television Francaise 1 SA	141	-
-	TFF Group	2	-
2	Thermador Groupe	145	-
5	Tikehau Capital SCA	84	-
2	Trigano SA	380	0.01
17	Ubisoft Entertainment SA	147	-
31	Valeo SE	396	0.01
40	Vallourec SACA	724	0.01
4	Veolia Environnement SA	131	-
-	Vetoquinol SA	26	-
1	VIEL & Cie SA	19	-
48	Vinci SA	6,844	0.12
1	Virbac SACA	210	-
3	Viridien	305	0.01
113	Vivendi SE	329	0.01
4	Voltalia SA	35	-
-	Wavestone	14	-
33	Worldline SA	59	-
		95,545	**1.64**
Germany - 2.00%			
10	7C Solarparken AG	20	-
-	Adesso SE	46	-
20	adidas AG	3,774	0.07
1	Adtran Networks SE	27	-
10	AIXTRON SE	209	-
-	All for One Group SE	11	-
1	Allgeier SE	20	-
14	Allianz SE	5,908	0.10
1	Amadeus Fire AG	67	-
88	Aroundtown SA	303	0.01
2	Atoss Software SE	236	0.01
-	Aumann AG	7	-
7	Aumovio SE	305	0.01
7	Aurubis AG	911	0.02
29	Bayerische Motoren Werke AG (voting rights)	2,952	0.05
9	BayWa AG	26	-
16	Bechtle AG	803	0.01
3	Beiersdorf AG	275	0.01
1	Bertrandt AG	18	-
-	Bijou Brigitte AG	16	-
4	Bilfinger SE	500	0.01
20	Borussia Dortmund GmbH & Co. KGaA	77	-
8	BRANICKS Group AG	19	-
23	Brenntag SE	1,333	0.02
-	Brockhaus Technologies AG	4	-
5	CANCOM SE	145	-
33	Ceconomy AG	169	-
1	CENIT AG	5	-
1	Cewe Stiftung & Co. KGaA	176	-
83	Commerzbank AG	3,238	0.06
14	Continental AG	1,054	0.02
25	Covestro AG	1,827	0.03
9	CTS Eventim AG & Co. KGaA	890	0.02
70	Daimler Truck Holding AG	2,979	0.05
13	Delivery Hero SE	311	0.01
1	Dermapharm Holding SE	65	-
34	Deutsche Bank AG (Germany listing)	1,210	0.02
86	Deutsche Bank AG (US listing)	3,065	0.05
3	Deutsche Beteiligungs AG	80	-
17	Deutsche Boerse AG	4,431	0.08
1	Deutsche EuroShop AG	19	-
32	Deutsche Pfandbriefbank AG	167	-

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Germany - 2.00% (continued)			
83	Deutsche Post AG	4,325	0.08
214	Deutsche Telekom AG	6,891	0.12
2	Deutsche Wohnen SE	57	-
25	Deutz AG	232	-
-	Draegerwerk AG & Co. KGaA (voting rights)	22	-
10	Duerr AG	229	-
6	DWS Group GmbH & Co. KGaA	354	0.01
1	Elmos Semiconductor SE	110	-
3	ElringKlinger AG	12	-
1	Energiekontor AG	37	-
29	Evonik Industries AG	446	0.01
12	Evotec SE	81	-
1	Fabasoft AG	12	-
3	Fielmann Group AG	140	-
9	flatexDEGIRO AG	347	0.01
-	FORTEC Elektronik AG	1	-
6	Fraport AG Frankfurt Airport Services Worldwide	515	0.01
27	Freenet AG	892	0.02
17	Fresenius Medical Care AG	810	0.01
21	Fresenius SE & Co. KGaA	1,152	0.02
-	Friedrich Vorwerk Group SE	41	-
8	FUCHS SE (voting rights)	275	0.01
18	GEA Group AG	1,200	0.02
2	Gesco SE	30	-
3	GFT Technologies SE	75	-
8	Grand City Properties SA	101	-
39	Heidelberger Druckmaschinen AG	86	-
-	Hella GmbH & Co. KGaA	28	-
50	HelloFresh SE	362	0.01
12	Henkel AG & Co. KGaA (voting rights)	890	0.02
9	Hensoldt AG	683	0.01
3	HOCHTIEF AG	1,098	0.02
-	Hoenle AG	1	-
2	Hornbach Holding AG & Co. KGaA	209	-
11	HUGO BOSS AG	501	0.01
5	Indus Holding AG	141	-
71	Infineon Technologies AG	3,014	0.05
8	Instone Real Estate Group SE	79	-
1	IVU Traffic Technologies AG	35	-
10	Jenoptik AG	220	-
3	JOST Werke SE	166	-
9	K&S AG	125	-
15	KION Group AG	1,103	0.02
11	Kloeckner & Co. SE	74	-
1	Knaus Tabbert AG	11	-
13	Knorr-Bremse AG	1,347	0.02
2	Koenig & Bauer AG	24	-
7	Kontron AG	201	-
4	Krones AG	541	0.01
2	KWS Saat SE & Co. KGaA	147	-
16	LANXESS AG	335	0.01
-	Leifheit AG	6	-
1	LPKF Laser & Electronics SE	7	-
1	Medios AG	16	-
79	Mercedes-Benz Group AG	5,350	0.09
13	MLP SE	98	-
6	MTU Aero Engines AG	2,555	0.04
10	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	6,002	0.10
1	Mutares SE & Co. KGaA	48	-
1	Nagarro SE	104	-
9	Nemetschek SE	998	0.02

Global Core Equity Lower Carbon ESG Screened Fund

Portfolio of Investments as at 30 November 2025 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Germany - 2.00% (continued)			
13	Nordex SE	403	0.01
4	Norma Group SE	61	-
12	PATRIZIA SE	107	-
-	Pfeiffer Vacuum Technology AG	47	-
32	Puma SE	739	0.01
2	PVA TePla AG	41	-
5	q.beyond AG	4	-
6	QIAGEN NV (Germany listing)	268	0.01
24	QIAGEN NV (US listing)	1,145	0.02
1	Rational AG	726	0.01
4	Rheinmetall AG	6,185	0.11
8	RTL Group SA	310	0.01
19	SAP SE	4,611	0.08
3	SAP SE, ADR	831	0.02
-	Secunet Security Networks AG	37	-
1	SFC Energy AG	11	-
20	Siemens AG	5,201	0.09
44	Siemens Energy AG	5,828	0.10
13	Siemens Healthineers AG	652	0.01
6	Sixt SE (voting rights)	459	0.01
3	SMA Solar Technology AG	103	-
3	Stabilus SE	76	-
2	STRATEC SE	40	-
5	Stroeer SE & Co. KGaA	198	-
-	Surteco Group SE	5	-
3	SUSS MicroTec SE	103	-
7	Symrise AG	582	0.01
27	TAG Immobilien AG	452	0.01
6	Takkt AG	27	-
11	Talanx AG	1,461	0.03
28	TeamViewer SE	189	-
-	Technotrans SE	15	-
21	United Internet AG	632	0.01
4	Verbio SE	73	-
3	Volkswagen AG (voting rights)	401	0.01
1	Vossloh AG	91	-
3	Wacker Chemie AG	247	0.01
5	Wacker Neuson SE	116	-
2	Washtec AG	94	-
-	Westwing Group SE	4	-
5	Wuestenrot & Wuerttembergische AG	90	-
43	Zalando SE	1,148	0.02
		116,503	**2.00**
Hong Kong - 0.29%			
14	Aeon Credit Service Asia Co. Ltd.	13	-
582	AIA Group Ltd.	6,060	0.11
46	Analogue Holdings Ltd.	5	-
29	Apollo Future Mobility Group Ltd.	3	-
33	ASMPT Ltd.	318	0.01
56	Bank of East Asia Ltd.	94	-
170	BOC Hong Kong Holdings Ltd.	821	0.02
10	Central New Energy Holding Group Ltd.	11	-
60	China Star Entertainment Ltd.	14	-
53	Chinese Estates Holdings Ltd.	9	-
68	Chow Sang Sang Holdings International Ltd.	107	-
108	CK Asset Holdings Ltd.	554	0.01
56	C-Mer Medical Holdings Ltd.	13	-
7	Cowell e Holdings, Inc.	27	-
62	Crystal International Group Ltd.	60	-
3,670	CSC Holdings Ltd.	15	-
64	Dah Sing Banking Group Ltd.	90	-
17	Dah Sing Financial Holdings Ltd.	80	-
1,070	Deep Source Holdings Ltd.	102	-
18	Dickson Concepts International Ltd.	13	-
115	EC Healthcare	9	-
210	Emperor Watch & Jewellery Ltd.	7	-
49	Esprit Holdings Ltd.	7	-
194	Far East Consortium International Ltd.	17	-
158	FIT Hon Teng Ltd.	104	-
258	Giordano International Ltd.	50	-
34	Great Eagle Holdings Ltd.	66	-
29	G-Resources Group Ltd.	39	-
411	Guotai Junan International Holdings Ltd.	152	-
65	Hang Lung Group Ltd.	131	-
179	Hang Lung Properties Ltd.	207	-
30	Hang Seng Bank Ltd.	591	0.01
289	HKT Trust & HKT Ltd.	442	0.01
40	Hong Kong Ferry Holdings Co. Ltd.	25	-
51	Hong Kong Technology Venture Co. Ltd.	10	-
33	Hysan Development Co. Ltd.	75	-
153	IGG, Inc.	75	-
59	International Housewares Retail Co. Ltd.	6	-
70	Johnson Electric Holdings Ltd.	273	0.01
198	K Wah International Holdings Ltd.	56	-
64	Karrie International Holdings Ltd.	24	-
85	Kerry Properties Ltd.	232	0.01
84	KLN Logistics Group Ltd.	76	-
67	Kowloon Development Co. Ltd.	34	-
36	Liu Chong Hing Investment Ltd.	20	-
67	Luk Fook Holdings International Ltd.	210	-
222	Man Wah Holdings Ltd.	136	-
24	MECOM Power & Construction Ltd.	-	-
70	Midland Holdings Ltd.	20	-
11	Miramar Hotel & Investment	14	-
54	Modern Dental Group Ltd.	36	-
112	Oriental Watch Holdings	50	-
98	PAX Global Technology Ltd.	66	-
72	PC Partner Group Ltd.	53	-
108	PCCW Ltd.	83	-
50	Perfect Medical Health Management Ltd.	9	-
156	Pico Far East Holdings Ltd.	54	-
27	Plover Bay Technologies Ltd.	21	-
68	PRADA SpA	401	0.01
174	Sa Sa International Holdings Ltd.	14	-
244	Samsonite Group SA	604	0.01
4	SEA Holdings Ltd.	1	-
107	Shandong Hi-Speed Holdings Group Ltd.	23	-
158	Shun Tak Holdings Ltd.	14	-
216	Singamas Container Holdings Ltd.	19	-
324	Sino Land Co. Ltd.	435	0.01
31	Sinohope Technology Holdings Ltd.	14	-
210	Solomon Systech International Ltd.	12	-
27	Stella International Holdings Ltd.	57	-
69	Sun Hung Kai Properties Ltd.	883	0.02
37	Swire Pacific Ltd., Class A	313	0.01
38	Swire Pacific Ltd., Class B	57	-
41	Swire Properties Ltd.	114	-
132	Techtronic Industries Co. Ltd.	1,552	0.03
49	Television Broadcasts Ltd.	20	-
310	Town Health International Medical Group Ltd.	10	-
400	Viva Goods Co. Ltd.	34	-
94	VSTECS Holdings Ltd.	101	-
17	VTech Holdings Ltd.	138	-
1,320	Wang On Group Ltd.	4	-

Global Core Equity Lower Carbon ESG Screened Fund

Portfolio of Investments as at 30 November 2025 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Hong Kong - 0.29% (continued)			
224	Wealthink AI-Innovation Capital Ltd.	6	-
80	Wharf Real Estate Investment Co. Ltd.	253	0.01
90	Xingye Alloy Materials Group Ltd.	11	-
82	Yunfeng Financial Group Ltd.	40	-
		17,019	**0.29**
Ireland - 0.13%			
273	AIB Group PLC	2,805	0.05
141	Bank of Ireland Group PLC	2,610	0.04
122	Cairn Homes PLC	288	-
7	FBD Holdings PLC	129	-
24	Glanbia PLC	407	0.01
79	Glenveagh Properties PLC	179	-
4	Kerry Group PLC	403	0.01
10	Kingspan Group PLC	889	0.02
5	Permanent TSB Group Holdings PLC	19	-
		7,729	**0.13**
Israel - 0.18%			
-	Afcon Holdings Ltd.	30	-
1	AFI Properties Ltd.	55	-
1	Africa Israel Residences Ltd.	51	-
4	Airport City Ltd.	74	-
1	Allot Ltd.	12	-
9	Alony Hetz Properties & Investments Ltd.	103	-
5	Altshuler Shaham Finance Ltd.	13	-
2	Arad Ltd.	31	-
1	Argo Properties NV	37	-
-	Ashdod Refinery Ltd.	-	-
1	AudioCodes Ltd. (Israel listing)	9	-
3	AudioCodes Ltd. (US listing)	28	-
17	Aura Investments Ltd.	113	-
1	Ayalon Holdings Ltd.	22	-
8	Azorim-Investment Development & Construction Co. Ltd.	49	-
-	Bet Shemesh Engines Holdings 1997 Ltd.	86	-
1	Big Shopping Centers Ltd.	179	0.01
-	Blue Square Real Estate Ltd.	50	-
1	Camtek Ltd.	79	-
9	Carasso Motors Ltd.	99	-
12	Clal Insurance Enterprises Holdings Ltd.	669	0.01
9	Compugen Ltd.	14	-
1	Danel Adir Yeoshua Ltd.	115	-
-	Delek Automotive Systems Ltd.	-	-
1	Delta Galil Ltd.	57	-
1	Diplomat Holdings Ltd.	10	-
-	Direct Finance of Direct Group 2006 Ltd.	33	-
-	Dor Alon Energy in Israel 1988 Ltd.	17	-
18	Doral Group Renewable Energy Resources Ltd.	163	0.01
-	Duniec Brothers Ltd.	33	-
1	E&M Computing Ltd.	4	-
1	Electra Consumer Products 1970 Ltd.	30	-
16	Energix-Renewable Energies Ltd.	72	-
3	Enlight Renewable Energy Ltd. (Israel listing)	111	-
4	Enlight Renewable Energy Ltd. (US listing)	168	0.01
-	FMS Enterprises Migun Ltd.	25	-
1	Formula Systems 1985 Ltd.	171	0.01
-	Formula Systems 1985 Ltd., ADR	28	-
1	Fox Wizel Ltd.	113	-
-	Gav-Yam Lands Corp. Ltd.	-	-
4	Gilat Satellite Networks Ltd.	46	-
4	Hagag Group Real Estate Development	26	-
14	Harel Insurance Investments & Financial Services Ltd.	529	0.01

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Israel - 0.18% (continued)			
3	Hilan Ltd.	211	0.01
1	Hiper Global Ltd.	8	-
63	ICL Group Ltd.	346	0.01
1	IDI Insurance Co. Ltd.	88	-
1	IES Holdings Ltd.	71	-
1	Ilex Medical Ltd.	12	-
11	Inrom Construction Industries Ltd.	81	-
15	Israel Canada TR Ltd.	71	-
28	Israel Discount Bank Ltd.	293	0.01
-	Isras Investment Co. Ltd.	65	-
1	Isrotel Ltd.	21	-
3	Kafrit Industries 1993 Ltd.	21	-
2	Kamada Ltd. (US listing)	12	-
-	Kerur Holdings Ltd.	10	-
3	Kvutzat Acro Ltd.	38	-
3	Land Development Nimrodi Group Ltd.	32	-
1	Lapidoth Capital Ltd.	26	-
1	M Yochananof & Sons Ltd.	51	-
1	Magic Software Enterprises Ltd. (Israel listing)	32	-
4	Magic Software Enterprises Ltd. (US listing)	93	-
-	Malam - Team Ltd.	16	-
5	Matrix IT Ltd.	202	0.01
5	Max Stock Ltd.	38	-
4	Maytronics Ltd.	5	-
8	Mediterranean Towers Ltd.	36	-
2	Mega Or Holdings Ltd.	142	-
4	MENIF - Financial Services Ltd.	27	-
2	Menora Mivtachim Holdings Ltd.	199	0.01
-	Meshulam Levinstein Contracting & Engineering Ltd.	42	-
-	Mivtach Shamir Holdings Ltd.	48	-
1	Nawi Group Ltd.	15	-
1	Nayax Ltd.	41	-
2	Neto Malinda Trading Ltd.	70	-
-	Neto ME Holdings Ltd.	11	-
3	Next Vision Stabilized Systems Ltd.	135	-
4	Nexxen International Ltd.	25	-
-	Nice Ltd.	42	-
1	Nice Ltd., ADR	68	-
24	Novolog Ltd.	10	-
6	One Software Technologies Ltd.	150	0.01
-	OPC Energy Ltd.	-	-
2	Palram Industries 1990 Ltd.	34	-
23	Partner Communications Co. Ltd.	262	0.01
-	Paz Retail & Energy Ltd.	-	-
14	Peninsula Group Ltd.	15	-
3	Perion Network Ltd.	28	-
25	Phoenix Financial Ltd.	1,019	0.02
-	Plasson Industries Ltd.	15	-
4	Polyram Plastic Industries Ltd.	12	-
1	Prashkovsky Investments & Construction Ltd.	64	-
-	Priortech Ltd.	20	-
1	Qualitau Ltd.	88	-
1	Rami Levy Chain Stores Hashikma Marketing 2006 Ltd.	129	-
6	Rani Zim Shopping Centers Ltd.	10	-
2	Retailors Ltd.	39	-
-	Sano-Brunos Enterprises Ltd.	22	-
1	Scope Metals Group Ltd.	45	-
16	Shikun & Binui Soltec Renewable Energy	13	-
22	Shufersal Ltd.	266	0.01
14	Stratasys Ltd.	124	-
6	Summit Real Estate Holdings Ltd.	124	-

Global Core Equity Lower Carbon ESG Screened Fund
Portfolio of Investments as at 30 November 2025 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Israel - 0.18% (continued)			
-	Tadiran Group Ltd.	11	-
1	Telsys Ltd.	33	-
3	Tera Light Ltd.	11	-
3	Teva Pharmaceutical Industries Ltd.	77	-
40	Teva Pharmaceutical Industries Ltd., ADR	1,070	0.02
6	Turpaz Industries Ltd.	118	-
1	Victory Supermarket Chain Ltd.	10	-
1	YH Dimri Construction & Development Ltd.	77	-
		10,194	**0.18**
Italy - 0.60%			
151	A2A SpA	415	0.01
13	ACEA SpA	336	0.01
16	Amplifon SpA	249	0.01
9	Ariston Holding NV	45	-
21	Arnoldo Mondadori Editore SpA	50	-
15	Azimut Holding SpA	634	0.01
1	B&C Speakers SpA	9	-
11	Banca Generali SpA	708	0.01
4	Banca IFIS SpA	109	-
25	Banca Mediolanum SpA	536	0.01
2	Banco di Desio e della Brianza SpA	22	-
2	BasicNet SpA	13	-
30	BFF Bank SpA	379	0.01
2	Biesse SpA	12	-
204	BPER Banca SPA	2,461	0.04
6	Brunello Cucinelli SpA	652	0.01
10	Cairo Communication SpA	33	-
1	Cembre SpA	45	-
48	CIR SpA-Compagnie Industriali	40	-
8	Credito Emiliano SpA	144	-
3	Datalogic SpA	18	-
1	De' Longhi SpA	21	-
-	Digital Bros SpA	7	-
-	Digital Value SpA	9	-
7	Emak SpA	7	-
34	Enav SpA	179	-
10	ERG SpA	257	0.01
6	Esprinet SpA	42	-
3	Ferrari NV (Italy listing)	1,152	0.02
3	Ferrari NV (US listing)	1,303	0.02
21	Ferretti SpA	69	-
5	Fila SpA	53	-
11	Fincantieri SpA	213	-
96	FinecoBank Banca Fineco SpA	2,350	0.04
13	FNM SpA	7	-
2	Garofalo Health Care SpA	12	-
2	GPI SpA	29	-
31	IMMSI SpA	20	-
3	Intercos SpA	41	-
614	Intesa Sanpaolo SpA	3,985	0.07
32	Iren SpA	98	-
2	Italian Sea Group SpA	7	-
2	Italmobiliare SpA	70	-
44	Iveco Group NV	936	0.02
1	LU-VE SpA	26	-
26	Maire SpA	390	0.01
54	MFE-MediaForEurope NV, Class A	194	-
9	MFE-MediaForEurope NV, Class B	41	-
22	Moncler SpA	1,466	0.03
56	Nexi SpA	262	0.01
41	OVS SpA	214	-
1	Pharmanutra SpA	57	-
14	Piaggio & C SpA	30	-
9	Prysmian SpA	912	0.02
10	Recordati Industria Chimica e Farmaceutica SpA	610	0.01
2	Reply SpA	321	0.01
1	Revo SpA	13	-
27	Rizzoli Corriere Della Sera Mediagroup SpA	31	-
31	Safilo Group SpA	68	-
330	Saipem SpA	900	0.02
1	Salvatore Ferragamo SpA	8	-
2	Sanlorenzo SpA	72	-
1	Sesa SpA	111	-
4	Sogefi SpA	16	-
4	SOL SpA	232	-
86	Stellantis NV (Italy listing)	924	0.02
116	Stellantis NV (US listing)	1,234	0.02
22	Tamburi Investment Partners SpA	235	-
18	Technogym SpA	329	0.01
2,894	Telecom Italia SpA (voting rights)	1,631	0.03
4	Tenaris SA	87	-
20	Tenaris SA, ADR	786	0.01
51	Terna - Rete Elettrica Nazionale	538	0.01
2	Tinexta Spa	29	-
35	TREVI - Finanziaria Industriale SpA	20	-
56	UniCredit SpA	4,176	0.07
51	Unipol Assicurazioni SpA	1,181	0.02
34	Webuild SpA (voting rights)	134	-
		35,055	**0.60**
Japan - 5.57%			
4	& ST HD Co. Ltd.	75	-
1	&Do Holdings Co. Ltd.	9	-
3	A&D HOLON Holdings Co. Ltd.	32	-
6	ABC-Mart, Inc.	108	-
3	Achilles Corp.	21	-
40	Acom Co. Ltd.	123	-
7	AD Works Group Co. Ltd.	22	-
18	ADEKA Corp.	432	0.01
2	Ad-sol Nissin Corp.	24	-
1	Advan Group Co. Ltd.	8	-
46	Advantest Corp.	6,177	0.11
5	Adways, Inc.	8	-
130	Aeon Co. Ltd.	2,356	0.04
1	Aeon Fantasy Co. Ltd.	21	-
9	AEON Financial Service Co. Ltd.	95	-
8	Aeon Hokkaido Corp.	47	-
2	AGS Corp.	20	-
4	Ai Holdings Corp.	75	-
12	Aica Kogyo Co. Ltd.	286	0.01
3	Aichi Corp.	29	-
6	Aichi Steel Corp.	105	-
1	Aichi Tokei Denki Co. Ltd.	21	-
9	Aida Engineering Ltd.	70	-
1	Aidma Holdings, Inc.	12	-
8	Ain Holdings, Inc.	353	0.01
1	Aiphone Co. Ltd.	20	-
18	Air Water, Inc.	255	0.01
4	Airman Corp.	45	-
2	Airtech Japan Ltd.	17	-
2	Airtrip Corp.	12	-
7	Aisan Industry Co. Ltd.	105	-
18	Aisin Corp.	314	0.01
2	AIT Corp.	27	-
1	Ajis Co. Ltd.	15	-

Global Core Equity Lower Carbon ESG Screened Fund

Portfolio of Investments as at 30 November 2025 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Japan - 5.57% (continued)			
6	Akatsuki Corp.	22	-
1	Akatsuki, Inc.	24	-
12	Akebono Brake Industry Co. Ltd.	9	-
2	Akita Bank Ltd.	50	-
1	Albis Co. Ltd.	10	-
5	Alconix Corp.	79	-
31	Alfresa Holdings Corp.	467	0.01
3	Alinco, Inc.	19	-
5	Alleanza Holdings Co. Ltd.	35	-
2	Alpen Co. Ltd.	32	-
2	Alpha Systems, Inc.	53	-
2	AlphaPolis Co. Ltd.	22	-
28	Alps Alpine Co. Ltd.	360	0.01
40	ALSOK Co. Ltd.	318	0.01
3	Altech Corp.	55	-
43	Amada Co. Ltd.	515	0.01
3	Amano Corp.	75	-
2	Amiyaki Tei Co. Ltd.	14	-
1	Amuse, Inc.	11	-
3	Amvis Holdings, Inc.	10	-
1	Anabuki Kosan, Inc.	18	-
6	Anest Iwata Corp.	57	-
11	Anicom Holdings, Inc.	66	-
1	Anycolor, Inc.	58	-
3	Aoyama Trading Co. Ltd.	46	-
4	Aoyama Zaisan Networks Co. Ltd.	52	-
9	Aozora Bank Ltd.	135	-
3	Appier Group, Inc.	19	-
4	Arakawa Chemical Industries Ltd.	30	-
8	Arata Corp.	152	-
7	ARCLANDS Corp.	87	-
6	Arcs Co. Ltd.	127	-
21	ARE Holdings, Inc.	413	0.01
8	Arealink Co. Ltd.	53	-
6	Argo Graphics, Inc.	59	-
8	Artience Co. Ltd.	176	-
2	Artnature, Inc.	12	-
1	Artner Co. Ltd.	12	-
11	As One Corp.	167	-
4	Asahi Co. Ltd.	30	-
3	Asahi Diamond Industrial Co. Ltd.	16	-
148	Asahi Kasei Corp.	1,237	0.02
4	Asahi Kogyosha Co. Ltd.	82	-
7	Asahi Net, Inc.	30	-
4	Asahi Yukizai Corp.	119	-
11	Asanuma Corp.	72	-
64	Asics Corp.	1,534	0.03
3	ASKA Pharmaceutical Holdings Co. Ltd.	33	-
6	ASKUL Corp.	56	-
135	Astellas Pharma, Inc.	1,696	0.03
4	Astena Holdings Co. Ltd.	12	-
3	Asteria Corp.	20	-
1	Atrae, Inc.	5	-
4	Aucnet, Inc.	52	-
14	Autobacs Seven Co. Ltd.	142	-
1	Aval Data Corp.	10	-
5	Avant Group Corp.	55	-
2	Avantia Co. Ltd.	8	-
3	Avex, Inc.	23	-
2	Axell Corp.	20	-
14	Axial Retailing, Inc.	100	-
25	Azbil Corp.	234	0.01
5	AZ-Com Maruwa Holdings, Inc.	33	-
62	Bandai Namco Holdings, Inc.	1,811	0.03
5	Bando Chemical Industries Ltd.	61	-
1	Bank of Innovation, Inc.	24	-
2	Bank of Saga Ltd.	37	-
2	Base Co. Ltd.	41	-
19	BayCurrent, Inc.	828	0.02
1	Beauty Garage, Inc.	11	-
2	Belc Co. Ltd.	83	-
9	Bell System24 Holdings, Inc.	81	-
1	Bell-Park Co. Ltd.	11	-
6	Belluna Co. Ltd.	39	-
17	Bic Camera, Inc.	177	-
11	BIPROGY, Inc.	417	0.01
2	B-Lot Co. Ltd.	18	-
4	Blue Zones Holdings Co. Ltd.	198	0.01
3	BML, Inc.	83	-
3	Bookoff Group Holdings Ltd.	32	-
5	Br Holdings Corp.	10	-
5	BrainPad, Inc.	83	-
24	Brother Industries Ltd.	473	0.01
1	Buffalo, Inc.	19	-
7	Bunka Shutter Co. Ltd.	102	-
3	Business Brain Showa-Ota, Inc.	65	-
1	Business Engineering Corp.	34	-
1	BuySell Technologies Co. Ltd.	13	-
2	C Uyemura & Co. Ltd.	172	-
2	CAC Holdings Corp.	25	-
1	Canon Electronics, Inc.	19	-
5	Canon Marketing Japan, Inc.	215	0.01
42	Canon, Inc.	1,245	0.02
29	Capcom Co. Ltd.	704	0.01
1	Career Design Center Co. Ltd.	12	-
3	Careerlink Co. Ltd.	40	-
5	Carlit Co. Ltd.	52	-
20	Casio Computer Co. Ltd.	167	-
2	Cawachi Ltd.	43	-
1	CDS Co. Ltd.	9	-
6	Celsys, Inc.	67	-
9	Central Automotive Products Ltd.	108	-
13	Central Japan Railway Co.	369	0.01
1	Central Security Patrols Co. Ltd.	25	-
1	Ceres, Inc.	8	-
10	Change Holdings, Inc.	71	-
2	Charm Care Corp. KK	20	-
20	Chiba Bank Ltd.	208	0.01
2	Chikaranomoto Holdings Co. Ltd.	13	-
2	Chino Corp.	20	-
1	Chiyoda Co. Ltd.	9	-
1	Chiyoda Integre Co. Ltd.	15	-
1	Chofu Seisakusho Co. Ltd.	14	-
2	Chori Co. Ltd.	45	-
4	Chudenko Corp.	127	-
34	Chugai Pharmaceutical Co. Ltd.	1,843	0.03
1	Chugai Ro Co. Ltd.	30	-
11	Chugoku Marine Paints Ltd.	325	0.01
20	Citizen Watch Co. Ltd.	162	-
7	CKD Corp.	118	-
1	CK-San-Etsu Co. Ltd.	20	-
3	Cleanup Corp.	14	-
1	CMC Corp.	11	-
9	Coca-Cola Bottlers Japan Holdings, Inc.	173	-

Global Core Equity Lower Carbon ESG Screened Fund

Portfolio of Investments as at 30 November 2025 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Japan - 5.57% (continued)			
15	COLOPL, Inc.	44	-
2	Computer Engineering & Consulting Ltd.	32	-
1	Computer Institute of Japan Ltd.	4	-
10	COMSYS Holdings Corp.	276	0.01
4	Comture Corp.	39	-
1	Core Concept Technologies, Inc.	9	-
1	Corona Corp.	4	-
5	Cosel Co. Ltd.	36	-
1	Cosmos Initia Co. Ltd.	8	-
5	Cosmos Pharmaceutical Corp.	220	0.01
3	Cota Co. Ltd.	21	-
6	Create SD Holdings Co. Ltd.	121	-
2	Creek & River Co. Ltd.	19	-
5	Cresco Ltd.	49	-
5	CTI Engineering Co. Ltd.	105	-
2	CTS Co. Ltd.	9	-
3	CUC, Inc.	17	-
5	Curves Holdings Co. Ltd.	26	-
43	CyberAgent, Inc.	383	0.01
3	Cyberlinks Co. Ltd.	23	-
5	Cybozu, Inc.	101	-
13	Dai Nippon Printing Co. Ltd.	223	0.01
4	Dai Nippon Toryo Co. Ltd.	36	-
5	Dai-Dan Co. Ltd.	243	0.01
22	Daido Steel Co. Ltd.	224	0.01
34	Daifuku Co. Ltd.	1,079	0.02
3	Daihatsu Infinearth Mfg Co. Ltd.	46	-
2	Daihen Corp.	84	-
4	Daiho Corp.	22	-
1	Dai-Ichi Cutter Kogyo KK	9	-
3	Daiichi Jitsugyo Co. Ltd.	55	-
1	Daiichi Kensetsu Corp.	16	-
4	Daiichi Kigenso Kagaku-Kogyo Co. Ltd.	29	-
277	Dai-ichi Life Holdings, Inc.	2,161	0.04
65	Daiichi Sankyo Co. Ltd.	1,600	0.03
7	Daiki Aluminium Industry Co. Ltd.	47	-
12	Daikin Industries Ltd.	1,559	0.03
1	Daikokutenbussan Co. Ltd.	55	-
4	Daikyonishikawa Corp.	22	-
2	Dainichiseika Color & Chemicals Manufacturing Co. Ltd.	56	-
3	Daiseki Co. Ltd.	69	-
3	Daishinku Corp.	9	-
1	Daisue Construction Co. Ltd.	27	-
53	Daito Trust Construction Co. Ltd.	1,014	0.02
2	Daitron Co. Ltd.	52	-
74	Daiwa House Industry Co. Ltd.	2,530	0.05
3	Daiwa Industries Ltd.	32	-
47	Daiwa Securities Group, Inc.	391	0.01
24	Daiwabo Holdings Co. Ltd.	474	0.01
13	DCM Holdings Co. Ltd.	126	-
8	Dear Life Co. Ltd.	55	-
3	Delica Foods Holdings Co. Ltd.	17	-
5	Demae-Can Co. Ltd.	5	-
19	DeNA Co. Ltd.	291	0.01
50	Denso Corp.	659	0.01
31	Dentsu Group, Inc.	711	0.01
3	Dentsu Soken, Inc.	177	-
2	Denyo Co. Ltd.	43	-
13	Dexerials Corp.	241	0.01
20	DIC Corp.	497	0.01
2	Digital Arts, Inc.	87	-
2	Digital Hearts Holdings Co. Ltd.	11	-
3	Digital Holdings, Inc.	44	-
1	Digital Information Technologies Corp.	15	-
8	Dip Corp.	105	-
3	Disco Corp.	809	0.02
1	DKK Co. Ltd.	17	-
1	DKS Co. Ltd.	64	-
23	DMG Mori Co. Ltd.	407	0.01
4	Doshisha Co. Ltd.	82	-
1	Double Standard, Inc.	9	-
3	Doutor Nichires Holdings Co. Ltd.	53	-
7	Dowa Holdings Co. Ltd.	281	0.01
21	DTS Corp.	164	-
5	Duskin Co. Ltd.	140	-
4	DyDo Group Holdings, Inc.	64	-
3	Eagle Industry Co. Ltd.	50	-
2	Earth Corp.	66	-
16	East Japan Railway Co.	403	0.01
1	EAT&HOLDINGS Co. Ltd.	10	-
59	Ebara Corp.	1,556	0.03
1	Ebara Foods Industry, Inc.	8	-
1	Ebara Jitsugyo Co. Ltd.	40	-
1	Ebase Co. Ltd.	4	-
2	Eco's Co. Ltd.	40	-
11	EDION Corp.	144	-
5	eGuarantee, Inc.	60	-
-	E-Guardian, Inc.	4	-
11	Eisai Co. Ltd.	348	0.01
5	Eizo Corp.	72	-
3	EJ Holdings, Inc.	37	-
1	Elan Corp.	4	-
7	Elecom Co. Ltd.	81	-
3	EM Systems Co. Ltd.	16	-
6	en, Inc.	58	-
2	Endo Lighting Corp.	33	-
4	eRex Co. Ltd.	17	-
13	ES-Con Japan Ltd.	87	-
2	Eslead Corp.	83	-
1	ESPEC Corp.	19	-
43	EXEO Group, Inc.	672	0.01
7	Ezaki Glico Co. Ltd.	232	0.01
1	F&M Co. Ltd.	10	-
1	FALCO HOLDINGS Co. Ltd.	21	-
16	FANUC Corp.	507	0.01
9	Fast Retailing Co. Ltd.	3,290	0.06
7	Ferrotec Corp.	226	0.01
2	FFRI Security, Inc.	97	-
2	Fibergate, Inc.	8	-
2	FIDEA Holdings Co. Ltd.	17	-
11	Financial Partners Group Co. Ltd.	156	-
6	FINDEX, Inc.	34	-
2	First Bank of Toyama Ltd.	19	-
2	First Brothers Co. Ltd.	17	-
1	First Juken Co. Ltd.	8	-
3	Fixstars Corp.	34	-
3	FJ Next Holdings Co. Ltd.	26	-
1	Focus Systems Corp.	16	-
2	Forum Engineering, Inc.	17	-
2	Foster Electric Co. Ltd.	39	-
11	FP Corp.	187	-
6	France Bed Holdings Co. Ltd.	49	-
1	Freebit Co. Ltd.	11	-

Global Core Equity Lower Carbon ESG Screened Fund

Portfolio of Investments as at 30 November 2025 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Japan - 5.57% (continued)			
2	F-Tech, Inc.	11	-
1	FTGroup Co. Ltd.	9	-
2	Fudo Tetra Corp.	35	-
5	Fuji Co. Ltd.	71	-
11	Fuji Corp.	232	0.01
2	Fuji Corp. Ltd.	9	-
8	Fuji Electric Co. Ltd.	570	0.01
5	Fuji Media Holdings, Inc.	124	-
2	Fuji Pharma Co. Ltd.	17	-
8	Fuji Seal International, Inc.	169	-
28	FUJIFILM Holdings Corp.	599	0.01
2	Fujikura Composites, Inc.	21	-
5	Fujikura Kasei Co. Ltd.	19	-
22	Fujikura Ltd.	2,593	0.05
5	Fujimi, Inc.	71	-
70	Fujitsu Ltd.	1,858	0.03
1	Fujiya Co. Ltd.	21	-
1	Fukuda Corp.	41	-
3	Fukuda Denshi Co. Ltd.	141	-
3	Fukui Bank Ltd.	39	-
1	Fukui Computer Holdings, Inc.	28	-
2	Fukuyama Transporting Co. Ltd.	50	-
4	FULLCAST Holdings Co. Ltd.	42	-
3	Fumakilla Ltd.	21	-
8	Funai Soken Holdings, Inc.	126	-
4	Furukawa Co. Ltd.	102	-
6	Furukawa Electric Co. Ltd.	377	0.01
2	Furuno Electric Co. Ltd.	96	-
4	Furyu Corp.	29	-
4	Fuso Chemical Co. Ltd.	177	-
1	Fuso Pharmaceutical Industries Ltd.	9	-
1	Futaba Corp.	6	-
9	Futaba Industrial Co. Ltd.	58	-
6	Future Corp.	79	-
17	Fuyo General Lease Co. Ltd.	458	0.01
4	G-7 Holdings, Inc.	32	-
3	GA Technologies Co. Ltd.	34	-
4	Gakken Holdings Co. Ltd.	30	-
2	Galilei Co. Ltd.	53	-
2	Gecoss Corp.	15	-
2	Genki Global Dining Concepts Corp.	36	-
3	Genky DrugStores Co. Ltd.	100	-
5	Geo Holdings Corp.	51	-
1	Gift Holdings, Inc.	30	-
2	Giken Ltd.	24	-
1	Global Link Management KK	14	-
4	GLOBERIDE, Inc.	61	-
10	Glory Ltd.	241	0.01
2	GLtechno Holdings, Inc.	48	-
-	GMO Financial Gate, Inc.	14	-
7	GMO Financial Holdings, Inc.	44	-
-	GMO GlobalSign Holdings KK	6	-
13	GMO internet group, Inc.	334	0.01
9	GMO Payment Gateway, Inc.	560	0.01
3	Goldcrest Co. Ltd.	57	-
13	Goldwin, Inc.	256	0.01
3	Grandy House Corp.	10	-
18	GREE Holdings, Inc.	48	-
1	grems, Inc.	21	-
2	GSI Creos Corp.	32	-
2	G-Tekt Corp.	20	-
-	Gun-Ei Chemical Industry Co. Ltd.	9	-
25	Gunma Bank Ltd.	278	0.01
7	H.U. Group Holdings, Inc.	167	-
8	H2O Retailing Corp.	118	-
2	Hagihara Industries, Inc.	23	-
2	Hagiwara Electric Holdings Co. Ltd.	51	-
1	Hakudo Co. Ltd.	13	-
41	Hakuhodo DY Holdings, Inc.	307	0.01
1	Hakuto Co. Ltd.	13	-
2	Halows Co. Ltd.	51	-
7	Hamakyorex Co. Ltd.	79	-
21	Hamamatsu Photonics KK	219	0.01
1	Handsman Co. Ltd.	4	-
11	Hankyu Hanshin Holdings, Inc.	286	0.01
11	Hanwa Co. Ltd.	476	0.01
4	Happinet Corp.	154	-
2	Hard Off Corp. Co. Ltd.	18	-
2	Harima Chemicals Group, Inc.	11	-
43	Haseko Corp.	819	0.02
1	Hashimoto Sogyo Holdings Co. Ltd.	6	-
22	Hazama Ando Corp.	259	0.01
4	Heiwado Co. Ltd.	86	-
2	Hennge KK	15	-
2	Hibiya Engineering Ltd.	58	-
1	Hikari Tsushin, Inc.	334	0.01
1	HI-LEX Corp.	22	-
2	Hioki EE Corp.	57	-
1	Hirakawa Hewtech Corp.	28	-
1	Hirano Tecseed Co. Ltd.	6	-
5	Hirata Corp.	79	-
2	Hirose Electric Co. Ltd.	182	-
1	Hirose Tusyo, Inc.	14	-
18	HIS Co. Ltd.	146	-
2	Hisaka Works Ltd.	20	-
3	Hisamitsu Pharmaceutical Co., Inc.	82	-
18	Hitachi Construction Machinery Co. Ltd.	521	0.01
201	Hitachi Ltd.	6,416	0.11
2	Hito Communications Holdings, Inc.	13	-
2	Hochiki Corp.	52	-
2	Hodogaya Chemical Co. Ltd.	22	-
1	Hokkaido Coca-Cola Bottling Co. Ltd.	22	-
2	Hokkan Holdings Ltd.	25	-
4	Hokko Chemical Industry Co. Ltd.	44	-
16	Hokuetsu Corp.	92	-
1	Hokuriku Electrical Construction Co. Ltd.	11	-
87	Honda Motor Co. Ltd.	879	0.02
11	Honda Motor Co. Ltd., ADR	345	0.01
6	Hoosiers Holdings Co. Ltd.	50	-
5	Horiba Ltd.	445	0.01
5	Hoshizaki Corp.	186	-
6	Hosiden Corp.	103	-
2	Hosokawa Micron Corp.	57	-
2	Hotland Holdings Co. Ltd.	31	-
4	House Foods Group, Inc.	82	-
2	HS Holdings Co. Ltd.	16	-
72	Hulic Co. Ltd.	800	0.02
2	IBJ, Inc.	8	-
1	Ichiken Co. Ltd.	18	-
4	Ichinen Holdings Co. Ltd.	59	-
1	Icom, Inc.	11	-
1	ID Holdings Corp.	12	-
6	Idec Corp.	98	-
14	IDOM, Inc.	111	-

Global Core Equity Lower Carbon ESG Screened Fund

Portfolio of Investments as at 30 November 2025 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Japan - 5.57% (continued)			
89	IHI Corp.	1,589	0.03
16	Iida Group Holdings Co. Ltd.	258	0.01
2	I'll, Inc.	34	-
9	i-mobile Co. Ltd.	32	-
1	Imuraya Group Co. Ltd.	11	-
15	Inaba Denki Sangyo Co. Ltd.	244	0.01
1	Inaba Seisakusho Co. Ltd.	8	-
7	Inabata & Co. Ltd.	159	-
1	I-NE Co. Ltd.	9	-
2	Ines Corp.	18	-
12	Infomart Corp.	28	-
34	INFRONEER Holdings, Inc.	431	0.01
2	Innotech Corp.	19	-
1	Innovation Holdings Co. Ltd.	8	-
7	Insource Co. Ltd.	41	-
1	Intage Holdings, Inc.	10	-
15	Internet Initiative Japan, Inc.	276	0.01
3	Inui Global Logistics Co. Ltd.	25	-
1	IPS, Inc.	18	-
3	IR Japan Holdings Ltd.	17	-
2	ISB Corp.	21	-
-	Ise Chemicals Corp.	71	-
2	Iseki & Co. Ltd.	20	-
20	Isetan Mitsukoshi Holdings Ltd.	308	0.01
1	Ishihara Chemical Co. Ltd.	13	-
2	Ishihara Sangyo Kaisha Ltd.	31	-
1	Ishizuka Glass Co. Ltd.	11	-
7	Istyle, Inc.	20	-
99	Isuzu Motors Ltd.	1,518	0.03
4	Itfor, Inc.	40	-
2	ITmedia, Inc.	17	-
10	Ito En Ltd.	200	0.01
6	Itoki Corp.	90	-
2	Iwaki Co. Ltd.	25	-
1	IX Knowledge, Inc.	10	-
4	Izumi Co. Ltd.	72	-
28	J Front Retailing Co. Ltd.	400	0.01
8	J Trust Co. Ltd.	22	-
19	JAC Recruitment Co. Ltd.	133	-
13	JAFCO Group Co. Ltd.	196	0.01
5	Japan Airport Terminal Co. Ltd.	160	-
5	Japan Aviation Electronics Industry Ltd.	79	-
20	Japan Communications, Inc.	18	-
2	Japan Electronic Materials Corp.	37	-
17	Japan Elevator Service Holdings Co. Ltd.	214	0.01
3	Japan Foundation Engineering Co. Ltd.	11	-
6	Japan Investment Adviser Co. Ltd.	91	-
9	Japan Lifeline Co. Ltd.	89	-
9	Japan Material Co. Ltd.	100	-
4	Japan Medical Dynamic Marketing, Inc.	12	-
60	Japan Post Bank Co. Ltd.	719	0.01
19	Japan Post Insurance Co. Ltd.	526	0.01
2	Japan Property Management Center Co. Ltd.	13	-
14	Japan Pulp & Paper Co. Ltd.	68	-
1	Japan Pure Chemical Co. Ltd.	11	-
12	Japan Securities Finance Co. Ltd.	152	-
3	Japan Steel Works Ltd.	172	-
4	Japan System Techniques Co. Ltd.	65	-
5	Japan Wool Textile Co. Ltd.	56	-
8	JBCC Holdings, Inc.	77	-
3	JCU Corp.	87	-
5	JDC Corp.	17	-
10	Jeol Ltd.	297	0.01
2	JFE Systems, Inc.	21	-
31	JGC Holdings Corp.	376	0.01
-	Jichodo Co. Ltd.	12	-
2	JINS Holdings, Inc.	90	-
4	JINUSHI Co. Ltd.	73	-
3	JK Holdings Co. Ltd.	21	-
4	JM Holdings Co. Ltd.	42	-
2	Joshin Denki Co. Ltd.	42	-
8	Joyful Honda Co. Ltd.	114	-
6	JP-Holdings, Inc.	27	-
4	JSP Corp.	62	-
22	JTEKT Corp.	236	0.01
3	Juki Corp.	7	-
4	Justsystems Corp.	141	-
33	JVCKenwood Corp.	246	0.01
5	Kadokawa Corp.	117	-
8	Kaga Electronics Co. Ltd.	202	0.01
6	Kagome Co. Ltd.	107	-
23	Kajima Corp.	858	0.02
20	Kakaku.com, Inc.	300	0.01
2	Kaken Pharmaceutical Co. Ltd.	52	-
5	Kamakura Shinsho Ltd.	18	-
3	Kamei Corp.	48	-
6	Kamigumi Co. Ltd.	195	0.01
2	Kanaden Corp.	31	-
34	Kanadevia Corp.	220	0.01
1	Kanagawa Chuo Kotsu Co. Ltd.	12	-
3	Kanamic Network Co. Ltd.	10	-
7	Kanamoto Co. Ltd.	179	-
17	Kandenko Co. Ltd.	542	0.01
8	Kaneka Corp.	219	0.01
1	Kaneko Seeds Co. Ltd.	12	-
20	Kanematsu Corp.	449	0.01
1	Kanemi Co. Ltd.	20	-
28	Kansai Paint Co. Ltd.	436	0.01
4	Kanto Denka Kogyo Co. Ltd.	25	-
15	Kao Corp.	623	0.01
2	Katakura Industries Co. Ltd.	48	-
12	Katitas Co. Ltd.	250	0.01
3	Kato Works Co. Ltd.	26	-
2	Kawada Technologies, Inc.	56	-
1	Kawai Musical Instruments Manufacturing Co. Ltd.	11	-
20	Kawasaki Heavy Industries Ltd.	1,248	0.02
203	KDDI Corp.	3,503	0.06
3	KeePer Technical Laboratory Co. Ltd.	74	-
9	Keihan Holdings Co. Ltd.	197	0.01
4	Keihanshin Building Co. Ltd.	49	-
12	Keikyu Corp.	114	-
6	Keio Corp.	151	-
16	Keisei Electric Railway Co. Ltd.	134	-
2	Kenko Mayonnaise Co. Ltd.	23	-
6	Kewpie Corp.	169	-
7	Keyence Corp.	2,452	0.04
4	KH Neochem Co. Ltd.	59	-
2	Kibun Foods, Inc.	11	-
15	Kikkoman Corp.	136	-
12	Kimoto Co. Ltd.	20	-
3	Kimura Chemical Plants Co. Ltd.	22	-
11	Kinden Corp.	449	0.01
2	King Jim Co. Ltd.	9	-
1	Kinki Sharyo Co. Ltd.	14	-

Global Core Equity Lower Carbon ESG Screened Fund

Portfolio of Investments as at 30 November 2025 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Japan - 5.57% (continued)			
1	Kintetsu Department Store Co. Ltd.	9	-
8	Kintetsu Group Holdings Co. Ltd.	150	-
2	Kissei Pharmaceutical Co. Ltd.	66	-
2	Ki-Star Real Estate Co. Ltd.	80	-
1	Kitagawa Corp.	11	-
2	Kita-Nippon Bank Ltd.	45	-
4	Kitano Construction Corp.	34	-
9	Kitanotatsujin Corp.	8	-
10	Kitz Corp.	106	-
8	Koei Tecmo Holdings Co. Ltd.	108	-
4	Kohnan Shoji Co. Ltd.	110	-
-	Kohsoku Corp.	6	-
3	Koike Sanso Kogyo Co. Ltd.	34	-
22	Koito Manufacturing Co. Ltd.	319	0.01
4	Kojima Co. Ltd.	27	-
13	Kokusai Electric Corp.	359	0.01
1	KOMAIHALTEC, Inc.	10	-
83	Komatsu Ltd.	2,737	0.05
5	Komatsu Matere Co. Ltd.	27	-
1	Komatsu Wall Industry Co. Ltd.	24	-
4	KOMEDA Holdings Co. Ltd.	86	-
2	Komehyo Holdings Co. Ltd.	30	-
2	Komeri Co. Ltd.	52	-
6	Komori Corp.	59	-
8	Konaka Co. Ltd.	12	-
2	Kondotec, Inc.	15	-
57	Konica Minolta, Inc.	242	0.01
11	Konishi Co. Ltd.	92	-
3	Konoike Transport Co. Ltd.	55	-
1	Konoshima Chemical Co. Ltd.	8	-
7	Kosaido Holdings Co. Ltd.	21	-
4	Kose Corp.	129	-
14	Kotobuki Spirits Co. Ltd.	171	-
2	Kourakuen Corp.	11	-
6	KPP Group Holdings Co. Ltd.	29	-
7	Kraftia Corp.	355	0.01
4	Krosaki Harima Corp.	96	-
2	KRS Corp.	26	-
21	K's Holdings Corp.	216	0.01
2	KU Holdings Co. Ltd.	19	-
91	Kubota Corp.	1,308	0.02
21	Kumagai Gumi Co. Ltd.	208	0.01
18	Kumiai Chemical Industry Co. Ltd.	81	-
1	Kunimine Industries Co. Ltd.	9	-
16	Kuraray Co. Ltd.	156	-
7	Kureha Corp.	183	-
7	Kurimoto Ltd.	87	-
14	Kurita Water Industries Ltd.	550	0.01
4	Kuriyama Holdings Corp.	45	-
5	Kusuri No. Aoki Holdings Co. Ltd.	123	-
2	Kyodo Printing Co. Ltd.	15	-
5	Kyoei Steel Ltd.	76	-
2	Kyokuto Boeki Kaisha Ltd.	25	-
5	Kyokuto Kaihatsu Kogyo Co. Ltd.	97	-
2	Kyokuyo Co. Ltd.	71	-
4	Kyorin Pharmaceutical Co. Ltd.	41	-
12	Kyosan Electric Manufacturing Co. Ltd.	42	-
16	Kyowa Kirin Co. Ltd.	271	0.01
2	Kyowa Leather Cloth Co. Ltd.	12	-
2	Kyushu Leasing Service Co. Ltd.	16	-
6	Kyushu Railway Co.	167	-
1	LA Holdings Co. Ltd.	44	-
1	Lacto Japan Co. Ltd.	16	-
7	Lasertec Corp.	1,337	0.02
38	Leopalace21 Corp.	157	-
9	Life Corp.	146	-
23	LIFULL Co. Ltd.	24	-
2	LIKE, Inc.	23	-
11	Link & Motivation, Inc.	35	-
7	Lintec Corp.	191	-
18	Lion Corp.	196	0.01
3	LITALICO, Inc.	25	-
23	Lixil Corp.	276	0.01
1	Loadstar Capital KK	17	-
1	Look Holdings, Inc.	23	-
129	LY Corp.	346	0.01
33	M3, Inc.	545	0.01
9	Mabuchi Motor Co. Ltd.	153	-
21	Macnica Holdings, Inc.	318	0.01
4	Maeda Kosen Co. Ltd.	47	-
2	Maezawa Industries, Inc.	25	-
2	Maezawa Kasei Industries Co. Ltd.	21	-
2	Maezawa Kyuso Industries Co. Ltd.	21	-
3	Makino Milling Machine Co. Ltd.	227	0.01
13	Makita Corp.	378	0.01
2	Mammy Mart Holdings Corp.	19	-
3	Management Solutions Co. Ltd.	26	-
5	Mandom Corp.	74	-
9	Mani, Inc.	85	-
2	MarkLines Co. Ltd.	23	-
2	Marubun Corp.	14	-
2	Marudai Food Co. Ltd.	24	-
7	Maruha Nichiro Corp.	181	-
31	Maruichi Steel Tube Ltd.	291	0.01
4	Maruka Furusato Corp.	55	-
1	Maruyama Manufacturing Co., Inc.	10	-
1	Maruzen Co. Ltd.	25	-
2	Maruzen Showa Unyu Co. Ltd.	75	-
3	Marvelous, Inc.	10	-
3	Matsuda Sangyo Co. Ltd.	106	-
2	Matsui Construction Co. Ltd.	14	-
13	Matsui Securities Co. Ltd.	67	-
24	MatsukiyoCocokara & Co.	438	0.01
2	Max Co. Ltd.	92	-
1	Maxvalu Tokai Co. Ltd.	32	-
112	Mazda Motor Corp.	811	0.02
11	MCJ Co. Ltd.	107	-
1	Media Do Co. Ltd.	16	-
7	Medical System Network Co. Ltd.	24	-
1	Medikit Co. Ltd.	13	-
34	Medipal Holdings Corp.	587	0.01
2	Medius Holdings Co. Ltd.	12	-
3	Medley, Inc.	53	-
5	Meidensha Corp.	205	0.01
2	Meiji Electric Industries Co. Ltd.	32	-
14	MEIJI Holdings Co. Ltd.	306	0.01
6	Meisei Industrial Co. Ltd.	70	-
10	MEITEC Group Holdings, Inc.	213	0.01
2	Meiwa Corp.	8	-
2	Meiwa Estate Co. Ltd.	15	-
8	Menicon Co. Ltd.	81	-
23	Mercari, Inc.	399	0.01
2	Mercuria Holdings Co. Ltd.	11	-
3	METAWATER Co. Ltd.	71	-

Global Core Equity Lower Carbon ESG Screened Fund

Portfolio of Investments as at 30 November 2025 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Japan - 5.57% (continued)			
4	Micronics Japan Co. Ltd.	169	-
2	Midac Holdings Co. Ltd.	20	-
9	Mie Kotsu Group Holdings, Inc.	32	-
5	Milbon Co. Ltd.	75	-
5	Mimaki Engineering Co. Ltd.	46	-
21	Minebea Mitsumi, Inc.	427	0.01
3	Mipox Corp.	8	-
1	Mirai Industry Co. Ltd.	26	-
16	Mirait One Corp.	351	0.01
32	Mirarth Holdings, Inc.	79	-
4	Miroku Jyoho Service Co. Ltd.	48	-
24	MISUMI Group, Inc.	342	0.01
5	Mitani Sangyo Co. Ltd.	16	-
1	Mitani Sekisan Co. Ltd.	32	-
5	Mitsuba Corp.	30	-
63	Mitsubishi Chemical Group Corp.	355	0.01
73	Mitsubishi Electric Corp.	1,983	0.04
49	Mitsubishi Estate Co. Ltd.	1,168	0.02
18	Mitsubishi Gas Chemical Co., Inc.	320	0.01
159	Mitsubishi HC Capital, Inc.	1,271	0.02
190	Mitsubishi Heavy Industries Ltd.	4,815	0.08
4	Mitsubishi Kakoki Kaisha Ltd.	91	-
10	Mitsubishi Logisnext Co. Ltd.	95	-
37	Mitsubishi Logistics Corp.	278	0.01
158	Mitsubishi Motors Corp.	377	0.01
6	Mitsubishi Pencil Co. Ltd.	79	-
1	Mitsubishi Research Institute, Inc.	41	-
322	Mitsubishi UFJ Financial Group, Inc.	5,056	0.09
1	Mitsuboshi Belting Ltd.	33	-
19	Mitsui Chemicals, Inc.	482	0.01
1	Mitsui DM Sugar Co. Ltd.	21	-
17	Mitsui E&S Co. Ltd.	739	0.01
101	Mitsui Fudosan Co. Ltd.	1,188	0.02
7	Mitsui Kinzoku Co. Ltd.	847	0.02
12	Mitsui-Soko Holdings Co. Ltd.	306	0.01
3	Mitsuuroko Group Holdings Co. Ltd.	50	-
6	Miura Co. Ltd.	110	-
7	MIXI, Inc.	134	-
2	Miyaji Engineering Group, Inc.	26	-
56	Mizuho Financial Group, Inc.	1,991	0.04
33	Mizuho Leasing Co. Ltd.	294	0.01
2	Mizuho Medy Co. Ltd.	19	-
7	Mizuno Corp.	140	-
3	Mochida Pharmaceutical Co. Ltd.	74	-
36	MonotaRO Co. Ltd.	535	0.01
7	Morinaga & Co. Ltd.	123	-
8	Morinaga Milk Industry Co. Ltd.	182	-
3	Moriroku Co. Ltd.	39	-
5	Morita Holdings Corp.	88	-
2	Morito Co. Ltd.	23	-
5	MrMax Holdings Ltd.	26	-
101	MS&AD Insurance Group Holdings, Inc.	2,251	0.04
1	MTG Co. Ltd.	29	-
4	Mugen Estate Co. Ltd.	53	-
4	m-up Holdings, Inc.	50	-
-	Murakami Corp.	17	-
1	Muto Seiko Co.	13	-
3	NAC Co. Ltd.	9	-
2	Nachi-Fujikoshi Corp.	38	-
2	Nafco Co. Ltd.	19	-
3	Nagano Keiki Co. Ltd.	50	-
15	Nagase & Co. Ltd.	344	0.01
1	Nagase Brothers, Inc.	21	-
17	Nagoya Railroad Co. Ltd.	181	-
1	Naigai Tec Corp.	8	-
4	Nakabayashi Co. Ltd.	14	-
1	Nakamoto Packs Co. Ltd.	10	-
-	Nakamuraya Co. Ltd.	8	-
9	Nakanishi, Inc.	117	-
5	Namura Shipbuilding Co. Ltd.	160	-
6	Nankai Electric Railway Co. Ltd.	106	-
2	Nanyo Corp.	16	-
-	Nasu Denki Tekko Co. Ltd.	30	-
1	Natori Co. Ltd.	9	-
1	NCD Co. Ltd./Shinagawa	12	-
3	NEC Capital Solutions Ltd.	82	-
80	NEC Corp.	3,043	0.05
10	Nexon Co. Ltd.	241	0.01
7	Nextage Co. Ltd.	121	-
-	NexTone, Inc.	4	-
28	NHK Spring Co. Ltd.	458	0.01
2	Nicca Chemical Co. Ltd.	25	-
1	Nice Corp.	10	-
4	Nichias Corp.	175	-
2	Nichiden Corp.	34	-
3	Nichireki Group Co. Ltd.	54	-
2	Nichirin Co. Ltd.	51	-
15	NIDEC Corp.	184	-
16	Nifco, Inc.	486	0.01
1	Nihon Dengi Co. Ltd.	61	-
1	Nihon Denkei Co. Ltd.	9	-
3	Nihon Flush Co. Ltd.	18	-
5	Nihon House Holdings Co. Ltd.	10	-
2	Nihon Kagaku Sangyo Co. Ltd.	26	-
68	Nihon M&A Center Holdings, Inc.	317	0.01
18	Nihon Parkerizing Co. Ltd.	166	-
1	Nihon Tokushu Toryo Co. Ltd.	16	-
1	Niitaka Co. Ltd.	10	-
9	Nikkiso Co. Ltd.	97	-
3	Nikko Co. Ltd.	16	-
9	Nikkon Holdings Co. Ltd.	209	0.01
21	Nikon Corp.	239	0.01
35	Nintendo Co. Ltd.	2,993	0.05
3	Nippn Corp.	52	-
2	Nippon Air Conditioning Services Co. Ltd.	15	-
2	Nippon Aqua Co. Ltd.	12	-
1	Nippon Beet Sugar Manufacturing Co. Ltd.	23	-
2	Nippon Carbide Industries Co., Inc.	29	-
1	Nippon Chemical Industrial Co. Ltd.	12	-
5	Nippon Densetsu Kogyo Co. Ltd.	97	-
1	Nippon Dry-Chemical Co. Ltd.	70	-
46	Nippon Express Holdings, Inc.	980	0.02
25	Nippon Kayaku Co. Ltd.	258	0.01
18	Nippon Light Metal Holdings Co. Ltd.	291	0.01
102	Nippon Paint Holdings Co. Ltd.	666	0.01
25	Nippon Parking Development Co. Ltd.	46	-
3	Nippon Rietec Co. Ltd.	44	-
4	Nippon Sanso Holdings Corp.	140	-
5	Nippon Seiki Co. Ltd.	72	-
1	Nippon Seisen Co. Ltd.	7	-
1	Nippon Sharyo Ltd.	25	-
9	Nippon Shinyaku Co. Ltd.	219	0.01
13	Nippon Shokubai Co. Ltd.	152	-
7	Nippon Signal Co. Ltd.	59	-

Global Core Equity Lower Carbon ESG Screened Fund

Portfolio of Investments as at 30 November 2025 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Japan - 5.57% (continued)			
7	Nippon Soda Co. Ltd.	169	-
3	Nippon Television Holdings, Inc.	77	-
5	Nippon Thompson Co. Ltd.	22	-
4	Nishimatsu Construction Co. Ltd.	151	-
4	Nishi-Nippon Railroad Co. Ltd.	69	-
4	Nishio Holdings Co. Ltd.	124	-
18	Nissan Chemical Corp.	612	0.01
142	Nissan Motor Co. Ltd.	347	0.01
8	Nissan Shatai Co. Ltd.	54	-
5	Nissan Tokyo Sales Holdings Co. Ltd.	15	-
1	Nissei ASB Machine Co. Ltd.	33	-
2	Nissei Plastic Industrial Co. Ltd.	9	-
5	Nisshin Group Holdings Co. Ltd.	24	-
4	Nisshin Oillio Group Ltd.	136	-
15	Nisshin Seifun Group, Inc.	181	-
11	Nisshinbo Holdings, Inc.	85	-
3	Nisso Holdings Co. Ltd.	12	-
31	Nissui Corp.	249	0.01
5	Niterra Co. Ltd.	234	0.01
23	Nitori Holdings Co. Ltd.	399	0.01
3	Nitta Corp.	80	-
2	Nitta Gelatin, Inc.	15	-
6	Nittetsu Mining Co. Ltd.	70	-
80	Nitto Denko Corp.	1,993	0.04
4	Nitto Kogyo Corp.	91	-
2	Nitto Kohki Co. Ltd.	16	-
4	Nitto Seiko Co. Ltd.	18	-
4	Nittoc Construction Co. Ltd.	30	-
1	Nittoku Co. Ltd.	15	-
2	Noevir Holdings Co. Ltd.	53	-
45	Nojima Corp.	335	0.01
145	Nomura Holdings, Inc.	1,093	0.02
13	Nomura Holdings, Inc., ADR	101	-
80	Nomura Real Estate Holdings, Inc.	492	0.01
21	Nomura Research Institute Ltd.	845	0.02
2	Noritake Co. Ltd.	63	-
7	Noritsu Koki Co. Ltd.	76	-
4	Noritz Corp.	54	-
2	NPR-RIKEN Corp.	41	-
4	NS Solutions Corp.	93	-
2	NS Tool Co. Ltd.	9	-
8	NSD Co. Ltd.	191	-
27	NSK Ltd.	162	-
1	NSW, Inc.	23	-
53	NTN Corp.	126	-
952	NTT, Inc.	950	0.02
2	Oat Agrio Co. Ltd.	23	-
2	Obara Group, Inc.	41	-
41	Obayashi Corp.	844	0.02
1	OBIC Business Consultants Co. Ltd.	78	-
18	Obic Co. Ltd.	576	0.01
1	Ochi Holdings Co. Ltd.	9	-
13	Odakyu Electric Railway Co. Ltd.	153	-
1	Ohashi Technica, Inc.	15	-
2	Ohba Co. Ltd.	15	-
2	Ohmoto Gumi Co. Ltd.	17	-
1	OIE Sangyo Co. Ltd.	20	-
2	Oiles Corp.	22	-
4	Okabe Co. Ltd.	25	-
2	Okada Aiyon Corp.	20	-
2	Okamoto Industries, Inc.	53	-
1	Okamoto Machine Tool Works Ltd.	16	-
8	Okamura Corp.	116	-
4	Okasan Securities Group, Inc.	20	-
9	Oki Electric Industry Co. Ltd.	118	-
4	Okinawa Cellular Telephone Co.	68	-
7	OKUMA Corp.	159	-
4	Okumura Corp.	146	-
1	Okura Industrial Co. Ltd.	41	-
143	Olympus Corp.	1,922	0.03
14	Omron Corp.	359	0.01
50	Ono Pharmaceutical Co. Ltd.	707	0.01
3	Onoken Co. Ltd.	24	-
22	Onward Holdings Co. Ltd.	98	-
19	Open House Group Co. Ltd.	1,111	0.02
14	Open Up Group, Inc.	164	-
5	Optex Group Co. Ltd.	83	-
2	Optim Corp.	7	-
3	Optorun Co. Ltd.	38	-
3	Oracle Corp. (Japan listing)	258	0.01
3	Organo Corp.	300	0.01
2	Oricon, Inc.	13	-
2	Oriental Consultants Holdings Co. Ltd.	30	-
29	Oriental Land Co. Ltd.	558	0.01
19	Oriental Shiraishi Corp.	51	-
2	Oro Co. Ltd.	26	-
4	Osaka Organic Chemical Industry Ltd.	96	-
6	Osaki Electric Co. Ltd.	44	-
9	OSG Corp.	129	-
22	Otsuka Corp.	427	0.01
8	Otsuka Holdings Co. Ltd.	436	0.01
1	OUG Holdings, Inc.	13	-
3	Oyo Corp.	56	-
4	Pacific Industrial Co. Ltd.	76	-
10	Pack Corp.	83	-
11	PAL GROUP Holdings Co. Ltd.	152	-
6	PALTAC Corp.	184	-
88	Pan Pacific International Holdings Corp.	534	0.01
77	Panasonic Holdings Corp.	963	0.02
1	Paraca, Inc.	13	-
13	Park24 Co. Ltd.	153	-
2	Parker Corp.	16	-
6	Pasona Group, Inc.	78	-
2	Pegasus Co. Ltd.	11	-
24	Penta-Ocean Construction Co. Ltd.	269	0.01
2	People Dreams & Technologies Group Co. Ltd.	18	-
371	Persol Holdings Co. Ltd.	668	0.01
2	Pharma Foods International Co. Ltd.	11	-
4	PHC Holdings Corp.	27	-
1	PIA Corp.	9	-
1	Pickles Holdings Co. Ltd.	7	-
13	Pigeon Corp.	137	-
5	PILLAR Corp.	140	-
5	Pilot Corp.	167	-
4	Plus Alpha Consulting Co. Ltd.	59	-
4	Pole To Win Holdings, Inc.	10	-
2	Port, Inc.	28	-
1	PR Times Corp.	16	-
8	Press Kogyo Co. Ltd.	41	-
12	Prestige International, Inc.	55	-
3	Procrea Holdings, Inc.	39	-
1	Pronexus, Inc.	9	-
4	Pro-Ship, Inc.	47	-
3	PS Construction Co. Ltd.	48	-

Global Core Equity Lower Carbon ESG Screened Fund

Portfolio of Investments as at 30 November 2025 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Japan - 5.57% (continued)			
5	Punch Industry Co. Ltd.	15	-
1	QB Net Holdings Co. Ltd.	11	-
7	Qol Holdings Co. Ltd.	101	-
8	Quick Co. Ltd.	44	-
3	Raccoon Holdings, Inc.	13	-
7	Raito Kogyo Co. Ltd.	162	-
2	Raiznext Corp.	36	-
11	Raksul, Inc.	92	-
24	Rakus Co. Ltd.	193	-
6	Rakuten Bank Ltd.	309	0.01
51	Rakuten Group, Inc.	310	0.01
1	Rasa Corp.	12	-
2	Rasa Industries Ltd.	78	-
115	Recruit Holdings Co. Ltd.	5,879	0.10
21	Relo Group, Inc.	230	0.01
60	Rengo Co. Ltd.	431	0.01
14	RENOVA, Inc.	70	-
58	Resona Holdings, Inc.	587	0.01
12	Resonac Holdings Corp.	506	0.01
3	Restar Corp.	60	-
2	Retail Partners Co. Ltd.	20	-
4	Rheon Automatic Machinery Co. Ltd.	35	-
76	Ricoh Co. Ltd.	680	0.01
4	Ricoh Leasing Co. Ltd.	149	-
1	Ride On Express Holdings Co. Ltd.	6	-
3	Riken Keiki Co. Ltd.	62	-
5	Riken Technos Corp.	49	-
4	Rinnai Corp.	107	-
2	Rion Co. Ltd.	25	-
1	Rix Corp.	20	-
1	Rokko Butter Co. Ltd.	7	-
2	Roland Corp.	46	-
7	Rorze Corp.	94	-
2	Ryobi Ltd.	28	-
3	RYODEN Corp.	57	-
54	Ryohin Keikaku Co. Ltd.	1,075	0.02
4	Ryoyo Ryosan Holdings, Inc.	69	-
2	S&B Foods, Inc.	55	-
3	SAAF Holdings Co. Ltd.	5	-
3	Sac's Bar Holdings, Inc.	14	-
2	Sakai Chemical Industry Co. Ltd.	46	-
1	Sakai Heavy Industries Ltd.	16	-
1	Sakai Moving Service Co. Ltd.	26	-
10	Sakata INX Corp.	154	-
3	Sakata Seed Corp.	85	-
1	Samco, Inc.	15	-
2	San Holdings, Inc.	19	-
10	Sangetsu Corp.	207	0.01
3	Sanken Electric Co. Ltd.	94	-
9	Sanki Engineering Co. Ltd.	307	0.01
3	Sanko Gosei Ltd.	18	-
1	Sankyo Frontier Co. Ltd.	13	-
5	Sankyo Seiko Co. Ltd.	24	-
3	Sankyo Tateyama, Inc.	13	-
10	Sankyu, Inc.	525	0.01
3	Sanoh Industrial Co. Ltd.	17	-
19	Sanrio Co. Ltd.	699	0.01
9	Sansan, Inc.	99	-
2	Sansei Technologies, Inc.	30	-
2	Sansha Electric Manufacturing Co. Ltd.	14	-
1	Sanshin Electronics Co. Ltd.	28	-
25	Santen Pharmaceutical Co. Ltd.	254	0.01
30	Sanwa Holdings Corp.	782	0.02
2	Sanyo Chemical Industries Ltd.	54	-
5	Sanyo Denki Co. Ltd.	140	-
1	Sanyo Shokai Ltd.	28	-
6	Sanyo Trading Co. Ltd.	64	-
5	Sato Corp.	79	-
1	Sato Shoji Corp.	17	-
2	Satori Electric Co. Ltd.	19	-
1	SAXA, Inc.	26	-
5	SBI ARUHI Corp.	30	-
2	SBI Global Asset Management Co. Ltd.	8	-
37	SBI Holdings, Inc.	776	0.02
3	SBS Holdings, Inc.	70	-
10	SCREEN Holdings Co. Ltd.	809	0.02
4	Scroll Corp.	34	-
14	SCSK Corp.	525	0.01
2	SEC Carbon Ltd.	22	-
23	Secom Co. Ltd.	794	0.02
8	Seibu Holdings, Inc.	249	0.01
2	Seika Corp.	38	-
2	Seikitokyu Kogyo Co. Ltd.	22	-
28	Seiko Epson Corp.	352	0.01
3	Seiko Group Corp.	117	-
9	Seino Holdings Co. Ltd.	137	-
18	Sekisui Chemical Co. Ltd.	307	0.01
58	Sekisui House Ltd.	1,303	0.02
4	Sekisui Jushi Corp.	57	-
4	Sekisui Kasei Co. Ltd.	9	-
1	SEMITEC Corp.	11	-
12	Senko Group Holdings Co. Ltd.	154	-
3	Senshu Electric Co. Ltd.	86	-
6	Septeni Holdings Co. Ltd.	17	-
6	Seria Co. Ltd.	117	-
165	Seven Bank Ltd.	306	0.01
32	SG Holdings Co. Ltd.	325	0.01
3	Sharingtechnology, Inc.	22	-
3	Shibaura Machine Co. Ltd.	94	-
2	Shibaura Mechatronics Corp.	169	-
3	Shibusawa Logistics Corp.	21	-
2	Shibuya Corp.	48	-
36	SHIFT, Inc.	224	0.01
7	Shikoku Kasei Holdings Corp.	131	-
4	Shima Seiki Manufacturing Ltd.	23	-
1	Shimadaya Corp.	7	-
20	Shimadzu Corp.	574	0.01
3	Shimamura Co. Ltd.	244	0.01
5	Shimano, Inc.	525	0.01
43	Shimizu Corp.	769	0.01
1	Shimojima Co. Ltd.	8	-
1	Shin Maint Holdings Co. Ltd.	9	-
5	Shin Nippon Air Technologies Co. Ltd.	98	-
6	Shinagawa Refra Co. Ltd.	79	-
84	Shin-Etsu Chemical Co. Ltd.	2,522	0.04
8	Shin-Etsu Polymer Co. Ltd.	103	-
6	Shinko Shoji Co. Ltd.	39	-
7	Shinmaywa Industries Ltd.	83	-
3	Shinnihon Corp.	40	-
3	Shinnihonseiyaku Co. Ltd.	36	-
2	Shinwa Co. Ltd. (Tokyo)	41	-
28	Shionogi & Co. Ltd.	489	0.01
15	Ship Healthcare Holdings, Inc.	241	0.01
45	Shiseido Co. Ltd.	645	0.01

Global Core Equity Lower Carbon ESG Screened Fund

Portfolio of Investments as at 30 November 2025 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Japan - 5.57% (continued)			
27	Shizuoka Financial Group, Inc.	397	0.01
4	SHO-BOND Holdings Co. Ltd.	139	-
5	Shoei Co. Ltd.	60	-
1	Shoei Foods Corp.	18	-
7	SIGMAXYZ Holdings, Inc.	39	-
5	Siix Corp.	43	-
18	Simplex Holdings, Inc.	124	-
4	Sinfonia Technology Co. Ltd.	217	0.01
10	Sinko Industries Ltd.	86	-
3	Sintokogio Ltd.	17	-
2	SK Kaken Co. Ltd.	94	-
2	SK-Electronics Co. Ltd.	34	-
24	SKY Perfect JSAT Holdings, Inc.	301	0.01
2	SMC Corp.	563	0.01
15	SMS Co. Ltd.	135	-
23	Socionext, Inc.	332	0.01
3	Soda Nikka Co. Ltd.	23	-
6	Sodick Co. Ltd.	36	-
1,478	SoftBank Corp.	2,115	0.04
103	SoftBank Group Corp.	11,105	0.19
2	Softcreate Holdings Corp.	31	-
-	Software Service, Inc.	37	-
4	Soken Chemical & Engineering Co. Ltd.	64	-
5	Solasto Corp.	17	-
1	Soliton Systems KK	15	-
403	Sony Financial Group, Inc.	381	0.01
403	Sony Group Corp.	11,830	0.20
4	Sotetsu Holdings, Inc.	69	-
1	Space Co. Ltd.	11	-
3	Sparx Group Co. Ltd.	32	-
1	SPK Corp.	14	-
11	S-Pool, Inc.	19	-
12	Square Enix Holdings Co. Ltd.	234	0.01
2	SRA Holdings	63	-
1	SRE Holdings Corp.	27	-
1	SRS Holdings Co. Ltd.	10	-
2	ST Corp.	19	-
6	Star Mica Holdings Co. Ltd.	50	-
6	Star Micronics Co. Ltd.	83	-
7	Starts Corp., Inc.	230	0.01
2	Stella Chemifa Corp.	42	-
1	Strike Co. Ltd.	31	-
2	Studio Alice Co. Ltd.	21	-
97	Subaru Corp.	2,167	0.04
2	Subaru Enterprise Co. Ltd.	33	-
11	Sugi Holdings Co. Ltd.	269	0.01
2	Sugimoto & Co. Ltd.	19	-
2	Sumitomo Bakelite Co. Ltd.	69	-
164	Sumitomo Chemical Co. Ltd.	503	0.01
2	Sumitomo Densetsu Co. Ltd.	150	-
35	Sumitomo Electric Industries Ltd.	1,392	0.03
43	Sumitomo Forestry Co. Ltd.	461	0.01
18	Sumitomo Heavy Industries Ltd.	499	0.01
22	Sumitomo Metal Mining Co. Ltd.	724	0.01
111	Sumitomo Mitsui Financial Group, Inc.	3,351	0.06
40	Sumitomo Mitsui Trust Group, Inc.	1,154	0.02
25	Sumitomo Realty & Development Co. Ltd.	1,194	0.02
2	Sumitomo Seika Chemicals Co. Ltd.	55	-
6	Sumitomo Warehouse Co. Ltd.	139	-
7	Sun Frontier Fudousan Co. Ltd.	116	-
10	Sundrug Co. Ltd.	275	0.01
8	Suntory Beverage & Food Ltd.	266	0.01
2	Sun-Wa Technos Corp.	32	-
1	Suzuden Corp.	15	-
13	Suzuken Co. Ltd.	491	0.01
71	Suzuki Motor Corp.	1,115	0.02
5	SWCC Corp.	370	0.01
62	Sysmex Corp.	586	0.01
2	System Research Co. Ltd.	20	-
1	System Support Holdings, Inc.	17	-
1	Systems Engineering Consultants Co. Ltd.	25	-
36	Systena Corp.	120	-
5	Syuppin Co. Ltd.	38	-
6	T Hasegawa Co. Ltd.	113	-
-	T RAD Co. Ltd.	17	-
33	T&D Holdings, Inc.	728	0.01
5	Tachi-S Co. Ltd.	64	-
14	Tadano Ltd.	97	-
5	Taihei Dengyo Kaisha Ltd.	75	-
9	Taikisha Ltd.	194	0.01
9	Taisei Corp.	787	0.02
1	Taisei Lamick Group Head Quarter & Innovation Co. Ltd.	22	-
1	Taisei Oncho Co. Ltd.	19	-
21	Taiyo Holdings Co. Ltd.	615	0.01
2	Takamatsu Construction Group Co. Ltd.	59	-
6	Takamiya Co. Ltd.	16	-
1	Takaoka Toko Co. Ltd.	26	-
3	Takara & Co. Ltd.	77	-
6	Takara Bio, Inc.	32	-
5	Takara Standard Co. Ltd.	96	-
13	Takasago International Corp.	135	-
17	Takasago Thermal Engineering Co. Ltd.	489	0.01
4	Takashima & Co. Ltd.	22	-
24	Takashimaya Co. Ltd.	256	0.01
2	Takasho Co. Ltd.	6	-
-	Takatori Corp.	3	-
2	Take & Give Needs Co. Ltd.	11	-
1	TAKEBISHI Corp.	11	-
79	Takeda Pharmaceutical Co. Ltd. (voting rights)	2,282	0.04
8	Takeuchi Manufacturing Co. Ltd.	379	0.01
2	Tama Home Co. Ltd.	40	-
1	Tanaka Chemical Corp.	2	-
6	Tanseisha Co. Ltd.	54	-
1	Tazmo Co. Ltd.	19	-
4	TBS Holdings, Inc.	138	-
3	TDC Soft, Inc.	27	-
9	TechMatrix Corp.	130	-
3	Techno Horizon Co. Ltd.	12	-
1	Techno Medica Co. Ltd.	11	-
2	Techno Ryowa Ltd.	60	-
1	Techno Smart Corp.	14	-
36	Teijin Ltd.	302	0.01
1	Teikoku Electric Manufacturing Co. Ltd.	26	-
2	Teikoku Sen-I Co. Ltd.	48	-
2	Tekken Corp.	54	-
1	Temairazu, Inc.	10	-
1	Tera Probe, Inc.	27	-
1	Terasaki Electric Co. Ltd.	32	-
11	Terumo Corp.	169	-
1	TESEC Corp.	8	-
15	Tess Holdings Co. Ltd.	33	-
7	THK Co. Ltd.	187	-
2	Tigers Polymer Corp.	13	-

Global Core Equity Lower Carbon ESG Screened Fund

Portfolio of Investments as at 30 November 2025 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Japan - 5.57% (continued)			
22	TIS, Inc.	731	0.01
3	TKC Corp.	77	-
5	Toa Corp. (non-voting rights)	98	-
3	Toa Corp. (voting rights)	35	-
14	Toagosei Co. Ltd.	143	-
2	TOBISHIMA HOLDINGS, Inc.	33	-
8	Tobu Railway Co. Ltd.	138	-
8	Tocalo Co. Ltd.	109	-
11	Tochigi Bank Ltd.	47	-
30	Toda Corp.	231	0.01
-	Toda Kogyo Corp.	3	-
7	Toei Animation Co. Ltd.	123	-
5	Toenec Corp.	70	-
3	Toho Co. Ltd.	173	-
2	Toho Co. Ltd. (Wholesale)	34	-
2	Toho Holdings Co. Ltd.	51	-
2	Toho Titanium Co. Ltd.	19	-
2	Toho Zinc Co. Ltd.	11	-
4	Tokai Corp.	63	-
17	TOKAI Holdings Corp.	120	-
5	Tokai Rika Co. Ltd.	93	-
25	Tokai Tokyo Financial Holdings, Inc.	105	-
1	Token Corp.	85	-
117	Tokio Marine Holdings, Inc.	4,135	0.07
3	Tokushu Tokai Paper Co. Ltd.	27	-
6	Tokyo Electron Device Ltd.	124	-
24	Tokyo Electron Ltd.	4,847	0.08
5	Tokyo Energy & Systems, Inc.	63	-
2	Tokyo Individualized Educational Institute, Inc.	7	-
13	Tokyo Ohka Kogyo Co. Ltd.	519	0.01
4	Tokyo Sangyo Co. Ltd.	26	-
6	Tokyo Seimitsu Co. Ltd.	413	0.01
38	Tokyo Tatemono Co. Ltd.	843	0.02
1	Tokyo Theatres Co., Inc.	10	-
11	Tokyu Construction Co. Ltd.	92	-
16	Tokyu Corp.	191	-
114	Tokyu Fudosan Holdings Corp.	1,063	0.02
5	Toli Corp.	25	-
-	Tomen Devices Corp.	23	-
3	Tomoe Corp.	35	-
3	Tomoe Engineering Co. Ltd.	29	-
4	Tomoku Co. Ltd.	84	-
12	Tomy Co. Ltd.	219	0.01
9	TOPPAN Holdings, Inc.	294	0.01
4	Topre Corp.	62	-
100	Toray Industries, Inc.	648	0.01
3	Torishima Pump Manufacturing Co. Ltd.	38	-
14	Tosei Corp.	146	-
6	Toshiba TEC Corp.	102	-
3	Totech Corp.	77	-
3	Totetsu Kogyo Co. Ltd.	78	-
8	TOTO Ltd.	202	0.01
1	Toukei Computer Co. Ltd.	16	-
6	Tow Co. Ltd.	15	-
2	Towa Pharmaceutical Co. Ltd.	48	-
-	Toyo Gosei Co. Ltd.	17	-
3	Toyo Innovex Co. Ltd.	10	-
2	Toyo Kanetsu KK	55	-
15	Toyo Seikan Group Holdings Ltd.	360	0.01
12	Toyobo Co. Ltd.	90	-
5	Toyoda Gosei Co. Ltd.	126	-
20	Toyota Boshoku Corp.	310	0.01
750	Toyota Motor Corp.	15,137	0.26
72	Toyota Tsusho Corp.	2,335	0.04
8	TPR Co. Ltd.	66	-
8	Transaction Co. Ltd.	54	-
5	Transcosmos, Inc.	117	-
5	TRE Holdings Corp.	57	-
13	Trend Micro, Inc.	640	0.01
1	Trenders, Inc.	5	-
1	Tri Chemical Laboratories, Inc.	22	-
12	Trusco Nakayama Corp.	179	-
12	TS Tech Co. Ltd.	138	-
10	TSI Holdings Co. Ltd.	62	-
4	Tsubaki Nakashima Co. Ltd.	9	-
8	Tsubakimoto Chain Co.	117	-
1	Tsubakimoto Kogyo Co. Ltd.	21	-
10	Tsugami Corp.	179	-
3	Tsukada Global Holdings, Inc.	10	-
31	Tsuruha Holdings, Inc.	551	0.01
4	Tsurumi Manufacturing Co. Ltd.	53	-
1	Tsutsumi Jewelry Co. Ltd.	22	-
3	Tsuzuki Denki Co. Ltd.	58	-
4	TV Asahi Holdings Corp.	77	-
1	TV Tokyo Holdings Corp.	41	-
5	TYK Corp.	16	-
32	UACJ Corp.	429	0.01
1	Ubicom Holdings, Inc.	4	-
2	Uchida Yoko Co. Ltd.	113	-
3	UEX Ltd.	15	-
5	ULS Group, Inc.	19	-
1	Ultrafabrics Holdings Co. Ltd.	3	-
3	Ulvac, Inc.	142	-
10	U-Next Holdings Co. Ltd.	131	-
47	Unicharm Corp.	274	0.01
5	Unipres Corp.	39	-
4	United Arrows Ltd.	63	-
10	United Super Markets Holdings, Inc.	54	-
4	UNITED, Inc.	13	-
9	Urbanet Corp. Co. Ltd.	35	-
12	Ushio, Inc.	190	-
48	USS Co. Ltd.	537	0.01
6	UT Group Co. Ltd.	115	-
2	V Technology Co. Ltd.	32	-
8	Valor Holdings Co. Ltd.	169	-
5	Valqua Ltd.	121	-
1	Value HR Co. Ltd.	13	-
8	ValueCommerce Co. Ltd.	37	-
6	Vector, Inc.	43	-
3	Vertex Corp.	24	-
5	Vision, Inc.	38	-
5	Visional, Inc.	343	0.01
8	Vital KSK Holdings, Inc.	67	-
13	VT Holdings Co. Ltd.	43	-
4	Wacoal Holdings Corp.	143	-
19	Wacom Co. Ltd.	103	-
1	Wakachiku Construction Co. Ltd.	39	-
6	Wakita & Co. Ltd.	71	-
1	Warabeya Nichiyo Holdings Co. Ltd.	30	-
1	Waseda Academy Co. Ltd.	17	-
3	Watahan & Co. Ltd.	24	-
3	WDB Holdings Co. Ltd.	28	-
2	Weathernews, Inc.	49	-
1	Wellneo Sugar Co. Ltd.	16	-

Global Core Equity Lower Carbon ESG Screened Fund
Portfolio of Investments as at 30 November 2025 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Japan - 5.57% (continued)			
3	Wellnet Corp.	13	-
8	West Holdings Corp.	76	-
14	West Japan Railway Co.	283	0.01
4	Will Group, Inc.	28	-
3	WingArc1st, Inc.	72	-
2	Wood One Co. Ltd.	13	-
2	Workman Co. Ltd.	115	-
6	World Co. Ltd.	118	-
3	World Holdings Co. Ltd.	44	-
-	Wowow, Inc.	4	-
3	Xebio Holdings Co. Ltd.	18	-
3	YAC Holdings Co. Ltd.	22	-
1	Yagi & Co. Ltd.	12	-
3	Yahagi Construction Co. Ltd.	51	-
3	YAKUODO Holdings Co. Ltd.	42	-
6	YAMABIKO Corp.	111	-
1	YAMADA Consulting Group Co. Ltd.	11	-
51	Yamada Holdings Co. Ltd.	158	-
17	Yamaha Corp.	121	-
66	Yamaha Motor Co. Ltd.	478	0.01
2	Yamatane Corp.	36	-
4	Yamato Corp.	49	-
18	Yamato Holdings Co. Ltd.	264	0.01
4	Yamato Kogyo Co. Ltd.	241	0.01
1	Yamaura Corp.	12	-
10	Yamazaki Baking Co. Ltd.	204	0.01
11	Yamazen Corp.	106	-
12	Yaskawa Electric Corp.	314	0.01
2	Yasuda Logistics Corp.	27	-
11	Yellow Hat Ltd.	120	-
17	Yodoko Ltd.	148	-
5	Yokogawa Bridge Holdings Corp.	101	-
6	Yokogawa Electric Corp.	179	-
57	Yokohama Financial Group, Inc.	452	0.01
6	Yokorei Co. Ltd.	51	-
2	Yokowo Co. Ltd.	28	-
5	Yondenko Corp.	46	-
3	Yondoshi Holdings, Inc.	35	-
9	Yonex Co. Ltd.	214	0.01
-	Yotai Refractories Co. Ltd.	1	-
3	Yuasa Trading Co. Ltd.	122	-
8	Yurtec Corp.	139	-
2	Yushin Co.	8	-
1	Yutaka Giken Co. Ltd.	16	-
12	Zacros Corp.	88	-
1	Zaoh Co. Ltd.	14	-
1	Zenitaka Corp.	32	-
21	Zenkoku Hosho Co. Ltd.	430	0.01
8	Zenrin Co. Ltd.	55	-
20	Zeon Corp.	229	0.01
1	Zero Co. Ltd.	26	-
12	ZIGExN Co. Ltd.	38	-
38	ZOZO, Inc.	326	0.01
1	Zuiko Corp.	7	-
		324,131	**5.57**
Netherlands - 1.46%			
9	Aalberts NV	275	0.01
50	ABN AMRO Bank NV	1,702	0.03
6	Acomo NV	174	-
35	Aegon Ltd.	280	0.01
201	Aegon Ltd. (Netherlands listing)	1,623	0.03
38	Akzo Nobel NV	2,469	0.04

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Netherlands - 1.46% (continued)			
3	Alfen NV	42	-
77	Allfunds Group PLC	717	0.01
6	AMG Critical Materials NV	182	-
9	APERAM SA	357	0.01
11	Arcadis NV	469	0.01
4	ASM International NV	2,055	0.04
13	ASML Holding NV (Netherlands listing)	13,991	0.24
14	ASML Holding NV (US listing)	15,214	0.26
66	ASR Nederland NV	4,444	0.08
6	Basic-Fit NV	196	-
8	BE Semiconductor Industries NV	1,183	0.02
4	Brunel International NV	40	-
1	CM.com NV	5	-
-	Coca-Cola Europacific Partners PLC (Netherlands listing)	19	-
10	Corbion NV	222	-
8	CTP NV	176	-
4	Flow Traders Ltd.	120	-
10	Fugro NV	97	-
11	Havas NV	179	-
12	IMCD NV	1,047	0.02
210	ING Groep NV	5,453	0.09
38	InPost SA	450	0.01
4	JDE Peet's NV	145	-
3	Kendrion NV	44	-
85	Koninklijke Ahold Delhaize NV	3,520	0.06
71	Koninklijke BAM Groep NV	701	0.01
4	Koninklijke Heijmans NV	311	0.01
920	Koninklijke KPN NV	4,215	0.07
86	Koninklijke Philips NV (Netherlands listing)	2,434	0.04
31	Koninklijke Philips NV (US listing)	861	0.02
35	MFE-MediaForEurope NV	124	-
1	Nedap NV	77	-
55	NN Group NV	3,971	0.07
2	NX Filtration NV	6	-
40	Pharming Group NV	67	-
75	PostNL NV	88	-
61	Prosus NV (Netherlands listing)	3,872	0.07
30	Randstad NV	1,169	0.02
46	SBM Offshore NV	1,311	0.02
1	SIF Holding NV	11	-
14	Signify NV	342	0.01
5	Sligro Food Group NV	57	-
7	TKH Group NV	313	0.01
9	TomTom NV	53	-
129	Universal Music Group NV	3,315	0.06
4	Van Lanschot Kempen NV	261	-
43	Wolters Kluwer NV	4,558	0.08
		85,007	**1.46**
New Zealand - 0.06%			
75	Auckland International Airport Ltd.	344	0.01
2	Briscoe Group Ltd.	6	-
79	Chorus Ltd.	413	0.01
38	Contact Energy Ltd.	209	-
20	EBOS Group Ltd.	320	0.01
23	Fisher & Paykel Healthcare Corp. Ltd.	498	0.01
44	Fletcher Building Ltd.	85	-
30	Freightways Group Ltd.	244	0.01
7	Hallenstein Glasson Holdings Ltd.	38	-
149	Heartland Group Holdings Ltd.	95	-
136	Kiwi Property Group Ltd.	84	-
104	KMD Brands Ltd.	16	-

Global Core Equity Lower Carbon ESG Screened Fund
Portfolio of Investments as at 30 November 2025 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
New Zealand - 0.06% (continued)			
3	Mainfreight Ltd.	128	-
36	Mercury NZ Ltd.	133	-
78	Meridian Energy Ltd.	253	0.01
11	Napier Port Holdings Ltd.	22	-
12	NZME Ltd. (New Zealand listing)	8	-
48	NZX Ltd.	42	-
58	Oceania Healthcare Ltd.	28	-
14	Pacific Edge Ltd.	1	-
10	Port of Tauranga Ltd.	46	-
24	Ryman Healthcare Ltd.	40	-
20	Scales Corp. Ltd.	71	-
7	Serko Ltd.	11	-
21	Skellerup Holdings Ltd.	65	-
37	SKY Network Television Ltd.	74	-
136	Spark New Zealand Ltd.	176	-
25	Summerset Group Holdings Ltd.	178	-
58	TOWER Ltd.	65	-
26	Vista Group International Ltd.	39	-
20	Warehouse Group Ltd.	9	-
		3,741	**0.06**
Norway - 0.18%			
2	2020 Bulkers Ltd.	28	-
30	ABG Sundal Collier Holding ASA	24	-
4	AF Gruppen ASA	67	-
90	Aker Solutions ASA	273	0.01
24	Archer Ltd.	51	-
1	ArcticZymes Technologies ASA	3	-
13	Atea ASA	195	-
9	AutoStore Holdings Ltd.	10	-
33	B2 Impact ASA	55	-
9	Borregaard ASA	174	-
15	Bouvet ASA	88	-
1	Cadeler AS, ADR	25	-
46	Cloudberry Clean Energy ASA	62	-
64	DNB Bank ASA	1,704	0.03
10	DOF Group ASA	93	-
20	Elmera Group ASA	72	-
21	Elopak ASA	102	-
6	Entra ASA	62	-
33	Europris ASA	292	0.01
9	Gjensidige Forsikring ASA	263	0.01
6	Grieg Seafood ASA	41	-
24	Hexagon Composites ASA	17	-
2	Hexagon Purus ASA	-	-
5	Kid ASA	65	-
20	Kitron ASA	117	-
120	Kongsberg Automotive ASA	22	-
17	Leroy Seafood Group ASA	78	-
42	LINK Mobility Group Holding ASA	126	-
9	Magnora ASA	19	-
1	Medistim ASA	31	-
11	Mowi ASA	254	0.01
3	Multiconsult ASA	42	-
67	NEL ASA	16	-
4	NORBIT ASA	75	-
4	Norconsult Norge AS	16	-
7	Nordic Semiconductor ASA	94	-
35	Norsk Hydro ASA	253	0.01
12	Northern Ocean Ltd.	10	-
22	NRC Group ASA	17	-
40	Odfjell Drilling Ltd.	333	0.01
2	Odfjell Technology Ltd.	11	-
1	Olav Thon Eiendomsselskap ASA	37	-
12	Orkla ASA	124	-
8	Otello Corp. ASA	15	-
8	Pareto Bank ASA	72	-
9	Pexip Holding ASA	50	-
1	PhotoCure ASA	7	-
10	Protector Forsikring ASA	477	0.01
3	Rana Gruber ASA	20	-
1	Rogaland Sparebank	13	-
10	SATS ASA	37	-
41	Scatec ASA	400	0.01
15	Sea1 offshore, Inc.	31	-
11	Selvaag Bolig ASA	36	-
14	Solstad Offshore ASA	57	-
1	SpareBank 1 Helgeland	14	-
7	Sparebank 1 Oestlandet	126	-
30	SpareBank 1 Sor-Norge ASA	525	0.01
3	Sparebanken More	29	-
1	Sparebanken Norge	20	-
88	Storebrand ASA	1,370	0.02
32	Subsea 7 SA	618	0.01
43	TGS ASA	367	0.01
9	TOMRA Systems ASA	107	-
16	Veidekke ASA	275	0.01
11	Vend Marketplaces ASA	305	0.01
1	Wilh Wilhelmsen Holding ASA (non-voting rights)	53	-
2	Wilh Wilhelmsen Holding ASA (voting rights)	130	-
7	Zaptec ASA	18	-
		10,613	**0.18**
Portugal - 0.06%			
8	Altri SGPS SA	42	-
971	Banco Comercial Portugues SA	925	0.02
9	Corticeira Amorim SGPS SA	73	-
12	CTT-Correios de Portugal SA	95	-
38	EDP Renovaveis SA	503	0.01
257	EDP SA	1,147	0.02
1	Ibersol SGPS SA	16	-
32	Navigator Co. SA	114	-
47	NOS SGPS SA	199	-
144	Sonae SGPS SA	248	0.01
		3,362	**0.06**
Singapore - 0.27%			
20	AEM Holdings Ltd.	27	-
19	Aztech Global Ltd.	9	-
32	Boustead Singapore Ltd.	40	-
17	BRC Asia Ltd.	50	-
24	Bukit Sembawang Estates Ltd.	76	-
16	Centurion Corp. Ltd.	16	-
54	China Sunsine Chemical Holdings Ltd.	33	-
157	City Developments Ltd.	878	0.02
110	CSE Global Ltd.	81	-
103	DBS Group Holdings Ltd.	4,325	0.08
27	DFI Retail Group Holdings Ltd.	94	-
34	Food Empire Holdings Ltd.	68	-
12	Fraser & Neave Ltd.	13	-
55	Frasers Property Ltd.	45	-
51	Frencken Group Ltd.	56	-
62	Fu Yu Corp. Ltd.	5	-
34	GuocoLand Ltd.	53	-
20	Haw Par Corp. Ltd.	237	0.01
27	Ho Bee Land Ltd.	45	-
14	Hong Leong Finance Ltd.	28	-

Global Core Equity Lower Carbon ESG Screened Fund

Portfolio of Investments as at 30 November 2025 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Singapore - 0.27% (continued)			
73	Hongkong Land Holdings Ltd.	467	0.01
28	Hour Glass Ltd.	48	-
40	HRnetgroup Ltd.	23	-
565	Hutchison Port Holdings Trust	119	-
22	iFAST Corp. Ltd.	148	-
45	ISDN Holdings Ltd.	14	-
91	Keppel Ltd.	722	0.01
45	KSH Holdings Ltd.	13	-
24	LHN Ltd.	13	-
124	Mermaid Maritime PCL	12	-
24	Metro Holdings Ltd.	9	-
3	Micro-Mechanics Holdings Ltd.	4	-
24	Nanofilm Technologies International Ltd.	12	-
256	NetLink NBN Trust	191	-
26	OUE Ltd.	24	-
143	Oversea-Chinese Banking Corp. Ltd.	2,042	0.04
114	Oxley Holdings Ltd.	8	-
14	Pan-United Corp. Ltd.	11	-
22	Propnex Ltd.	33	-
54	Raffles Medical Group Ltd.	41	-
20	SATS Ltd. (Singapore listing)	51	-
226	Seatrium Ltd.	376	0.01
59	Sheng Siong Group Ltd.	123	-
22	SIA Engineering Co. Ltd.	61	-
27	Sing Holdings Ltd.	9	-
1	Sing Investments & Finance Ltd.	1	-
38	Singapore Exchange Ltd.	495	0.01
13	Singapore Land Group Ltd.	30	-
310	Singapore Post Ltd.	98	-
149	Singapore Technologies Engineering Ltd.	956	0.02
47	Straits Trading Co. Ltd.	59	-
240	Thomson Medical Group Ltd.	11	-
79	UMS Integration Ltd.	85	-
49	United Overseas Bank Ltd.	1,281	0.02
71	UOL Group Ltd.	462	0.01
56	Valuetronics Holdings Ltd.	37	-
25	Venture Corp. Ltd.	293	0.01
8	Vicom Ltd.	10	-
90	Wee Hur Holdings Ltd.	49	-
83	Wing Tai Holdings Ltd.	92	-
346	Yangzijiang Shipbuilding Holdings Ltd.	895	0.02
		15,607	**0.27**
Spain - 0.88%			
7	Acciona SA	1,442	0.03
27	Acerinox SA	376	0.01
2	Aedas Homes SA	47	-
34	Aena SME SA	937	0.02
1	Alantra Partners SA	11	-
9	Almirall SA	128	-
59	Amadeus IT Group SA	4,359	0.08
162	Amper SA	26	-
21	Atresmedia Corp. de Medios de Comunicacion SA	135	-
2	Azkoyen SA	15	-
172	Banco Bilbao Vizcaya Argentaria SA	3,706	0.06
69	Banco Bilbao Vizcaya Argentaria SA, ADR	1,480	0.03
972	Banco de Sabadell SA	3,531	0.06
670	Banco Santander SA	7,187	0.12
14	Banco Santander SA, ADR	155	-
125	Bankinter SA	1,964	0.03
411	CaixaBank SA	4,587	0.08
23	Cellnex Telecom SA	682	0.01
4	Construcciones y Auxiliar de Ferrocarriles SA	248	0.01
17	Corp. ACCIONA Energias Renovables SA	416	0.01
31	Deoleo SA	7	-
12	eDreams ODIGEO SA	51	-
6	Elecnor SA	221	-
29	Ence Energia y Celulosa SA	80	-
17	Endesa SA	615	0.01
5	Ercros SA	20	-
33	Faes Farma SA	182	-
16	Ferrovial SE (non-voting rights)	1,074	0.02
14	Fluidra SA	386	0.01
20	Gestamp Automocion SA	71	-
14	Global Dominion Access SA	55	-
-	Grenergy Renovables SA	32	-
26	Grifols SA	322	0.01
9	Grupo Catalana Occidente SA	523	0.01
156	Iberdrola SA	3,298	0.06
29	Indra Sistemas SA	1,551	0.03
103	Industria de Diseno Textil SA	5,778	0.10
3	Laboratorios Farmaceuticos Rovi SA	232	-
94	Linea Directa Aseguradora SA Cia de Seguros y Reaseguros	125	-
170	Mapfre SA	789	0.01
5	Neinor Homes SA	104	-
35	Obrascon Huarte Lain SA	16	-
1	Pharma Mar SA	57	-
14	Promotora de Informaciones SA	6	-
18	Prosegur Cash SA	14	-
32	Redeia Corp. SA	572	0.01
38	Sacyr SA	171	-
13	Solaria Energia y Medio Ambiente SA	257	0.01
3	Soltec Power Holdings SA	1	-
11	Talgo SA	36	-
4	Tecnicas Reunidas SA	120	-
552	Telefonica SA	2,392	0.04
38	Telefonica SA, ADR	162	-
21	Tubacex SA	82	-
195	Unicaja Banco SA	571	0.01
		51,405	**0.88**
Sweden - 1.12%			
5	AAK AB	143	-
24	AcadeMedia AB	259	0.01
13	AddLife AB	259	0.01
14	Addnode Group AB	147	-
37	AddTech AB	1,290	0.02
25	AFRY AB	427	0.01
11	Alfa Laval AB	535	0.01
9	Alimak Group AB	146	-
38	Alleima AB	330	0.01
6	Alligo AB	75	-
30	Ambea AB	443	0.01
3	Annehem Fastigheter AB	6	-
5	AQ Group AB	105	-
8	Arise AB	39	-
26	Arjo AB	88	-
18	Asmodee Group AB	216	-
38	Assa Abloy AB	1,456	0.03
161	Atlas Copco AB, Class A	2,730	0.05
91	Atlas Copco AB, Class B	1,388	0.02
20	Atrium Ljungberg AB	72	-
32	Attendo AB	282	0.01
31	Avanza Bank Holding AB	1,221	0.02
17	Axfood AB	473	0.01

Global Core Equity Lower Carbon ESG Screened Fund

Portfolio of Investments as at 30 November 2025 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Sweden - 1.12% (continued)			
1	B3 Consulting Group AB	3	-
1	Balco Group AB	1	-
5	Beijer Alma AB	156	-
14	Beijer Ref AB	223	-
4	Bergman & Beving AB	144	-
31	BHG Group AB	102	-
22	Bilia AB	296	0.01
46	Billerud Aktiebolag	455	0.01
16	BioGaia AB	167	-
6	Bjorn Borg AB	36	-
37	Boliden AB	1,764	0.03
44	Bonava AB	48	-
11	Boozt AB	125	-
33	Bravida Holding AB	277	0.01
-	BTS Group AB	5	-
23	Bufab AB	235	-
2	Bulten AB	13	-
17	Bure Equity AB	457	0.01
17	Byggmax Group AB	87	-
4	Camurus AB	241	-
9	Carasent AB	26	-
23	Castellum AB	257	0.01
6	Catella AB	16	-
5	Catena AB	226	-
4	Cavotec Group AB	7	-
2	Cellavision AB	29	-
5	Cibus Nordic Real Estate AB (publ)	93	-
42	Cint Group AB	14	-
13	Clas Ohlson AB	514	0.01
33	Cloetta AB	140	-
26	Coor Service Management Holding AB	133	-
76	Corem Property Group AB, Class B	32	-
1	Corem Property Group AB, Class D	22	-
1	CTT Systems AB	19	-
10	Dios Fastigheter AB	71	-
52	Dometic Group AB	243	-
1	Duni AB	16	-
206	Dustin Group AB	40	-
4	Dynavox Group AB	43	-
5	Eastnine AB	29	-
4	Elanders AB	27	-
58	Electrolux AB	370	0.01
31	Electrolux Professional AB	216	-
64	Elekta AB	396	0.01
7	Eltel AB	6	-
8	Embracer Group AB	80	-
9	Enad Global 7 AB	12	-
1	Enea AB	9	-
5	Engcon AB	40	-
7	Eolus AB	30	-
3	Ependion AB	40	-
44	Epiroc AB, Class A	949	0.02
23	Epiroc AB, Class B	446	0.01
3	Ework Group AB	27	-
32	Fabege AB	281	0.01
5	Fagerhult Group AB	24	-
2	Fasadgruppen Group AB	5	-
39	Fastighets AB Balder	282	0.01
8	Fastighets AB Trianon	16	-
-	Fastighetsbolaget Emilshus AB	1	-
7	FastPartner AB, Class A	35	-
-	FastPartner AB, Class D	-	-

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Sweden - 1.12% (continued)			
1	Fenix Outdoor International AG	35	-
2	Ferronordic AB	9	-
2	G5 Entertainment AB	22	-
24	Getinge AB	546	0.01
21	Granges AB	313	0.01
3	Green Landscaping Group AB	14	-
48	H & M Hennes & Mauritz AB	864	0.02
2	Hanza AB	29	-
4	Heba Fastighets AB	15	-
16	Hemnet Group AB	297	0.01
71	Hexagon AB	836	0.02
26	Hexatronic Group AB	58	-
41	Hexpol AB	372	0.01
4	HMS Networks AB	203	-
9	Hoist Finance AB	97	-
9	Holmen AB	330	0.01
12	Hufvudstaden AB	166	-
9	Humana AB	46	-
2	Husqvarna AB, Class A	10	-
53	Husqvarna AB, Class B	252	0.01
23	Indutrade AB	565	0.01
44	Instalco AB	109	-
8	INVISIO AB	215	-
10	Inwido AB	151	-
17	JM AB	252	-
3	John Mattson Fastighetsforetagen AB	25	-
-	Kabe Group AB	9	-
10	Karnov Group AB	104	-
9	K-fast Holding AB	14	-
8	Klarabo Sverige AB	12	-
7	Know IT AB	77	-
25	Lagercrantz Group AB	580	0.01
17	Lifco AB	643	0.01
2	Lime Technologies AB	82	-
13	Lindab International AB	277	0.01
9	Loomis AB	353	0.01
1	Medcap AB	54	-
5	Medicover AB	122	-
9	MEKO AB	70	-
2	Micro Systemation AB	13	-
19	Midsona AB	16	-
1	MIPS AB	30	-
21	Modern Times Group MTG AB	264	0.01
3	Momentum Group AB	52	-
12	Munters Group AB	209	-
19	Mycronic AB	438	0.01
20	NCAB Group AB	109	-
25	NCC AB	580	0.01
2	Nederman Holding AB	32	-
17	Net Insight AB	7	-
16	New Wave Group AB	188	-
81	Nibe Industrier AB	299	0.01
1	Nilorngruppen AB	8	-
3	Nivika Fastigheter AB	15	-
89	Nobia AB	38	-
4	Nolato AB	27	-
23	Nordnet AB publ	674	0.01
17	Norion Bank AB	117	-
2	Note AB	39	-
2	NP3 Fastigheter AB	68	-
15	Nyfosa AB	118	-
13	OEM International AB	217	-

Global Core Equity Lower Carbon ESG Screened Fund

Portfolio of Investments as at 30 November 2025 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Sweden - 1.12% (continued)			
24	Orron Energy ab	15	-
15	Pandox AB	297	0.01
35	Peab AB	296	0.01
10	Platzer Fastigheter Holding AB	77	-
1	Prevas AB	10	-
1	Proact IT Group AB	10	-
67	Ratos AB	262	0.01
7	RaySearch Laboratories AB	167	-
3	Rejlers AB	67	-
23	Rottneros AB	7	-
13	Rvrc Holding AB	87	-
18	Saab AB	902	0.02
14	Sagax AB, Class B	294	0.01
108	Samhallsbyggnadsbolaget i Norden AB, Class B	48	-
12	Samhallsbyggnadsbolaget i Norden AB, Class D	10	-
57	Sandvik AB	1,727	0.03
33	Scandic Hotels Group AB	321	0.01
4	Sdiptech AB	89	-
16	Sectra AB	488	0.01
53	Securitas AB	814	0.01
15	Sedana Medical AB	16	-
1	Sensys Gatso Group AB	6	-
131	Sinch AB	401	0.01
125	Skandinaviska Enskilda Banken AB, Class A	2,487	0.04
1	Skandinaviska Enskilda Banken AB. Class C	25	-
30	Skanska AB	767	0.01
1	SKF AB, Class A	30	-
18	SKF AB, Class B	474	0.01
12	SkiStar AB	222	-
4	Softronic AB	9	-
1	Solid Forsakring AB	9	-
2	Stendorren Fastigheter AB	35	-
79	Stillfront Group AB	56	-
229	Storskogen Group AB	273	0.01
8	Svedbergs Group AB	51	-
3	Svenska Cellulosa AB SCA, Class A	37	-
47	Svenska Cellulosa AB SCA, Class B	614	0.01
93	Svenska Handelsbanken AB, Class A	1,289	0.02
3	Svenska Handelsbanken AB, Class B	62	-
17	Sweco AB	293	0.01
51	Swedbank AB	1,633	0.03
11	Swedish Logistic Property AB	49	-
17	Swedish Orphan Biovitrum AB	615	0.01
14	Synsam AB	98	-
12	Systemair AB	100	-
119	Tele2 AB	1,904	0.03
6	Telefonaktiebolaget LM Ericsson, Class A	59	-
293	Telefonaktiebolaget LM Ericsson, Class B	2,823	0.05
367	Telia Co. AB	1,475	0.03
3	TF Bank AB	56	-
8	Thule Group AB	222	-
45	Tobii AB	8	-
9	Trelleborg AB	370	0.01
4	Troax Group AB	55	-
29	Truecaller AB	78	-
2	VBG Group AB	76	-
93	Viaplay Group AB	10	-
3	Vitec Software Group AB	111	-
10	Vitrolife AB	161	-
4	Volati AB	40	-
28	Volvo AB, Class A	843	0.02
225	Volvo AB, Class B	6,735	0.12
75	Volvo Car AB	250	-
38	Wallenstam AB	174	-
25	Wihlborgs Fastigheter AB	240	-
1	XANO Industri AB	5	-
		65,347	**1.12**
Switzerland - 2.66%			
91	ABB Ltd.	6,558	0.11
18	Accelleron Industries AG	1,411	0.02
42	Adecco Group AG	1,164	0.02
13	Alcon AG (Switzerland listing)	1,044	0.02
7	Alcon AG (US listing)	589	0.01
3	Allreal Holding AG	764	0.01
1	ALSO Holding AG	399	0.01
-	APG SGA SA	60	-
4	Arbonia AG	24	-
8	Ascom Holding AG	35	-
8	Baloise Holding AG	2,014	0.03
2	Banque Cantonale de Geneve	76	-
5	Banque Cantonale Vaudoise	605	0.01
2	Belimo Holding AG	1,555	0.03
1	Bellevue Group AG	13	-
1	Berner Kantonalbank AG	376	0.01
3	BKW AG	586	0.01
1	Bossard Holding AG	225	-
1	Bucher Industries AG	497	0.01
1	Burckhardt Compression Holding AG	453	0.01
1	Burkhalter Holding AG	227	-
-	Bystronic AG	41	-
-	Calida Holding AG	1	-
-	Carlo Gavazzi Holding AG	18	-
6	Cembra Money Bank AG	702	0.01
-	Cham Swiss Properties AG	4	-
-	Cicor Technologies Ltd.	56	-
-	Cie Financiere Tradition SA	68	-
34	Clariant AG	307	0.01
1	Coltene Holding AG	36	-
-	COSMO Pharmaceuticals NV	23	-
1	Daetwyler Holding AG	114	-
8	DKSH Holding AG	543	0.01
12	DocMorris AG	80	-
5	dormakaba Holding AG	414	0.01
9	DSM-Firmenich AG	723	0.01
20	EFG International AG	454	0.01
-	Emmi AG	310	0.01
-	EMS-Chemie Holding AG	127	-
-	Feintool International Holding AG	5	-
4	Flughafen Zurich AG	1,052	0.02
-	Forbo Holding AG	113	-
1	Fundamenta Real Estate AG	29	-
3	Galderma Group AG	601	0.01
13	Galenica AG	1,450	0.03
10	GAM Holding AG	2	-
4	Geberit AG	3,206	0.06
8	Georg Fischer AG	512	0.01
1	Givaudan SA	2,269	0.04
1	Glarner Kantonalbank	20	-
6	Helvetia Holding AG	1,645	0.03
-	Hiag Immobilien Holding AG	63	-
2	Huber & Suhner AG	441	0.01
3	Implenia AG	265	-
2	Inficon Holding AG	247	-
-	Interroll Holding AG	128	-

Global Core Equity Lower Carbon ESG Screened Fund

Portfolio of Investments as at 30 November 2025 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Switzerland - 2.66% (continued)			
1	Intershop Holding AG	123	-
1	Investis Holding SA	115	-
23	Julius Baer Group Ltd.	1,635	0.03
1	Jungfraubahn Holding AG	190	-
1	Kardex Holding AG	305	0.01
1	Komax Holding AG	43	-
6	Kuehne & Nagel International AG	1,164	0.02
4	Landis & Gyr Group AG	270	-
1	Lastminute.com NV	20	-
-	LEM Holding SA	26	-
2	Liechtensteinische Landesbank AG	205	-
14	Logitech International SA (US listing)	1,581	0.03
2	Luzerner Kantonalbank AG	245	-
1	Medacta Group SA	128	-
2	Medmix AG	30	-
1	Meier Tobler Group AG	38	-
-	Metall Zug AG	34	-
1	Mikron Holding AG	26	-
5	Mobilezone Holding AG	78	-
1	Mobimo Holding AG	609	0.01
1	Montana Aerospace AG	41	-
1	Naturenergie Holding AG	38	-
122	Nestle SA	12,135	0.21
35	Novartis AG	4,530	0.08
186	Novartis AG, ADR	24,254	0.42
-	Novavest Real Estate AG	11	-
14	OC Oerlikon Corp. AG Pfaffikon	56	-
1	Orior AG	15	-
3	Partners Group Holding AG	3,049	0.05
1	Peach Property Group AG	9	-
-	Phoenix Mecano AG	37	-
-	Plazza AG	17	-
1	PolyPeptide Group AG	42	-
5	PSP Swiss Property AG	889	0.02
12	Rieter Holding AG	48	-
48	Roche Holding AG (non-voting rights)	18,312	0.31
2	Roche Holding AG (voting rights)	866	0.02
29	Sandoz Group AG	2,083	0.04
15	Sandoz Group AG, ADR	1,052	0.02
2	Schindler Holding AG	594	0.01
-	Schweiter Technologies AG	38	-
-	Schweizerische Nationalbank	32	-
1	Sensirion Holding AG	39	-
-	SF Urban Properties AG	21	-
3	SFS Group AG	394	0.01
19	SGS SA	2,236	0.04
4	Siegfried Holding AG	331	0.01
86	SIG Group AG	1,045	0.02
10	Sika AG	1,957	0.03
7	Softwareone Holding AG (Norway listing)	75	-
12	Softwareone Holding AG (Switzerland listing)	128	-
6	Sonova Holding AG	1,437	0.02
2	Sophia Genetics SA	11	-
1	St. Galler Kantonalbank AG	381	0.01
7	Stadler Rail AG	174	-
7	Straumann Holding AG	746	0.01
4	Sulzer AG	651	0.01
9	Sunrise Communications AG	492	0.01
4	Swatch Group AG (Bearer)	888	0.02
8	Swatch Group AG (Registered)	330	0.01
3	Swiss Life Holding AG	3,281	0.06
13	Swiss Prime Site AG	1,883	0.03
38	Swiss Re AG	6,694	0.12
5	Swisscom AG	3,460	0.06
3	Swissquote Group Holding SA	1,740	0.03
10	Temenos AG	894	0.02
1	TX Group AG	132	-
73	UBS Group AG (Switzerland listing)	2,809	0.05
72	UBS Group AG (US listing)	2,770	0.05
2	Valiant Holding AG	433	0.01
-	Varia U.S. Properties AG	12	-
4	VAT Group AG	1,603	0.03
-	Vaudoise Assurances Holding SA	130	-
7	Vontobel Holding AG	512	0.01
1	VP Bank AG	59	-
2	VZ Holding AG	447	0.01
-	V-ZUG Holding AG	17	-
-	Walliser Kantonalbank	84	-
-	Warteck Invest AG	24	-
-	Ypsomed Holding AG	204	-
1	Zehnder Group AG	127	-
-	Zug Estates Holding AG	187	-
-	Zuger Kantonalbank	121	-
9	Zurich Insurance Group AG	6,176	0.11
		154,892	**2.66**
United Kingdom - 3.12%			
105	3i Group PLC	4,400	0.08
4	4imprint Group PLC	224	-
303	Aberdeen Group PLC	831	0.01
4	Accesso Technology Group PLC	17	-
9	Accsys Technologies PLC	8	-
41	Admiral Group PLC	1,727	0.03
24	Advanced Medical Solutions Group PLC	71	-
13	AG Barr PLC	114	-
172	Airtel Africa PLC	706	0.01
50	AJ Bell PLC	356	0.01
30	Alfa Financial Software Holdings PLC	89	-
12	Antofagasta PLC	444	0.01
36	AO World PLC	52	-
73	Ashmore Group PLC	158	-
40	Ashtead Group PLC	2,580	0.04
14	Ashtead Technology Holdings plc	68	-
10	ASOS PLC	32	-
10	Aston Martin Lagonda Global Holdings PLC	8	-
15	AstraZeneca PLC	2,753	0.05
159	AstraZeneca PLC, ADR	14,710	0.25
5	Atalaya Mining Copper SA	52	-
14	Auction Technology Group PLC	54	-
188	Auto Trader Group PLC	1,591	0.03
268	Aviva PLC	2,312	0.04
120	B&M European Value Retail SA	268	0.01
20	Bakkavor Group PLC	62	-
58	Balfour Beatty PLC	543	0.01
723	Barclays PLC	4,102	0.07
77	Barclays PLC, ADR	1,764	0.03
226	Barratt Redrow PLC	1,182	0.02
191	Beazley PLC	2,018	0.04
23	Bellway PLC	857	0.02
17	Berkeley Group Holdings PLC	825	0.01
12	Bloomsbury Publishing PLC	77	-
224	boohoo Group PLC	68	-
16	Brickability Group PLC	12	-
21	Bridgepoint Group PLC	79	-
2	Brooks Macdonald Group PLC	34	-

Global Core Equity Lower Carbon ESG Screened Fund

Portfolio of Investments as at 30 November 2025 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
United Kingdom - 3.12% (continued)			
1,063	BT Group PLC	2,551	0.04
19	Bunzl PLC	543	0.01
44	Burberry Group PLC	662	0.01
30	Burford Capital Ltd.	289	0.01
53	Bytes Technology Group PLC (UK listing)	242	-
115	Canal & SA	407	0.01
15	Capita PLC	67	-
14	Capital Ltd.	20	-
70	Card Factory PLC	91	-
2	Castings PLC	8	-
33	Central Asia Metals PLC	70	-
55	Chesnara PLC	208	-
5	Clarkson PLC	260	0.01
41	Close Brothers Group PLC	242	-
10	CMC Markets PLC	40	-
10	Coca-Cola HBC AG	503	0.01
1	Cohort PLC	11	-
107	Compass Group PLC	3,356	0.06
15	Computacenter PLC	601	0.01
2	Conduit Holdings Ltd.	9	-
135	Convatec Group PLC	422	0.01
54	Costain Group PLC	110	-
50	Crest Nicholson Holdings plc	95	-
5	Croda International PLC	182	-
198	Currys PLC	346	0.01
9	CVS Group PLC	146	-
41	DFS Furniture PLC	85	-
12	Diploma PLC	885	0.02
11	DiscoverIE Group PLC	83	-
36	Domino's Pizza Group PLC	84	-
23	dotdigital group plc	20	-
77	Dowlais Group PLC	87	-
108	Dr. Martens PLC	111	-
22	Dunelm Group PLC	324	0.01
40	EKF Diagnostics Holdings PLC	13	-
86	Elementis PLC	186	-
45	Essentra PLC	59	-
138	Experian PLC	6,051	0.10
16	FDM Group Holdings PLC	29	-
2	Fevara PLC	4	-
109	Firstgroup PLC	255	-
9	Foresight Group Holdings Ltd.	58	-
61	Foxtons Group PLC	45	-
21	Frasers Group PLC	210	-
22	Fresnillo PLC	776	0.01
2	Frontier Developments PLC	16	-
12	Funding Circle Holdings PLC	20	-
25	Future PLC	209	-
3	FW Thorpe PLC	10	-
19	Galliford Try Holdings PLC	130	-
5	Games Workshop Group PLC	1,272	0.02
9	Gamma Communications PLC	110	-
31	Genuit Group PLC	137	-
4	Georgia Capital PLC	153	-
2	Gooch & Housego PLC	16	-
28	Grafton Group PLC	350	0.01
87	Greencore Group PLC	276	0.01
9	Greggs PLC	179	-
212	GSK PLC (UK listing)	5,052	0.09
48	Gulf Marine Services PLC	10	-
16	Gym Group PLC	31	-
425	Haleon PLC	2,089	0.04
45	Halfords Group PLC	84	-
18	Halma PLC	831	0.01
28	Harworth Group PLC	61	-
280	Hays PLC	214	-
11	Headlam Group PLC	8	-
12	Henry Boot PLC	36	-
10	Hikma Pharmaceuticals PLC	208	-
11	Hill & Smith PLC	321	0.01
17	Hilton Food Group PLC	116	-
47	Hiscox Ltd.	827	0.01
84	Hochschild Mining PLC	446	0.01
25	Hollywood Bowl Group PLC	93	-
10	Hostelworld Group Plc	17	-
79	Howden Joinery Group PLC	877	0.02
360	HSBC Holdings PLC	5,103	0.09
80	HSBC Holdings PLC, ADR	5,708	0.10
35	Hunting PLC	172	-
16	Ibstock PLC	28	-
50	IDOX PLC	46	-
49	IG Group Holdings PLC	738	0.01
27	IMI PLC	885	0.02
8	Impax Asset Management Group PLC	19	-
67	Inchcape PLC	686	0.01
111	Informa PLC	1,412	0.02
32	IntegraFin Holdings PLC	148	-
77	International Workplace Group PLC	237	-
12	Intertek Group PLC	745	0.01
246	IP Group PLC	211	-
12	ITM Power PLC	11	-
558	ITV PLC	609	0.01
294	J Sainsbury PLC	1,253	0.02
3	James Fisher & Sons PLC	18	-
13	James Halstead PLC	23	-
260	JD Sports Fashion PLC	266	0.01
162	John Wood Group PLC	53	-
39	Johnson Matthey PLC	1,017	0.02
88	Jupiter Fund Management PLC	170	-
243	Just Group PLC	690	0.01
14	Kainos Group PLC	198	-
8	Keller Group PLC	164	-
86	Kier Group PLC	256	0.01
256	Kingfisher PLC	1,037	0.02
2	Kitwave Group Plc	5	-
9	Knights Group Holdings PLC	19	-
40	Lancashire Holdings Ltd.	310	0.01
584	Legal & General Group PLC	1,909	0.03
5	Lion Finance Group PLC	589	0.01
3	Liontrust Asset Management PLC	9	-
1,138	Lloyds Banking Group PLC	1,444	0.03
213	Lloyds Banking Group PLC, ADR	1,087	0.02
4	London Investment Group PLC	17	-
14	LSL Property Services PLC	46	-
14	Luceco PLC	26	-
13	M&C Saatchi PLC	22	-
378	M&G PLC	1,361	0.02
19	Macfarlane Group PLC	17	-
256	Man Group PLC	701	0.01
326	Marks & Spencer Group PLC	1,501	0.03
55	Marshalls PLC	131	-
23	McBride PLC	38	-
12	Me Group International PLC	25	-
27	Mears Group PLC	125	-

Global Core Equity Lower Carbon ESG Screened Fund

Portfolio of Investments as at 30 November 2025 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
United Kingdom - 3.12% (continued)			
26	Metro Bank Holdings PLC	37	-
11	Midwich Group PLC	25	-
8	MJ Gleeson PLC	43	-
41	Mondi PLC	471	0.01
125	MONY Group PLC	313	0.01
45	Moonpig Group PLC	125	-
11	Morgan Sindall Group PLC	709	0.01
4	Mortgage Advice Bureau Holdings Ltd.	36	-
134	National Grid PLC	2,037	0.04
5	National Grid PLC, ADR	384	0.01
399	NatWest Group PLC	3,330	0.06
67	NatWest Group PLC, ADR	1,119	0.02
60	NCC Group PLC	117	-
15	Next 15 Group PLC	59	-
11	Next PLC	2,047	0.04
41	Ninety One PLC	117	-
6	Norcros PLC	22	-
39	Ocado Group PLC	96	-
31	On the Beach Group PLC	78	-
92	OSB Group PLC	696	0.01
68	Pagegroup PLC	216	-
35	Paragon Banking Group PLC	386	0.01
12	PayPoint PLC	75	-
27	Pearson PLC	356	0.01
23	Pearson PLC, ADR	304	0.01
65	Pennon Group PLC	479	0.01
51	Persimmon PLC	900	0.02
60	Pets at Home Group Plc	177	-
58	Phoenix Group Holdings PLC	538	0.01
19	Plus500 Ltd.	808	0.01
15	Polar Capital Holdings PLC	106	-
3	Pollen Street Group Ltd.	41	-
2	Porvair PLC	22	-
2	PPHE Hotel Group Ltd.	52	-
110	Premier Foods PLC	261	0.01
59	Prudential PLC	856	0.02
34	Prudential PLC, ADR	995	0.02
30	PureTech Health PLC	50	-
16	PZ Cussons PLC	17	-
59	QinetiQ Group PLC	327	0.01
405	Quilter PLC	1,023	0.02
7	Rathbones Group PLC	175	-
57	Reach PLC	44	-
67	Reckitt Benckiser Group PLC	5,177	0.09
27	Record PLC	19	-
1	RELX PLC (Netherlands listing)	51	-
62	RELX PLC (UK listing)	2,480	0.04
94	RELX PLC, ADR	3,771	0.07
9	Renew Holdings PLC	105	-
37	Rentokil Initial PLC (UK listing)	206	-
4	Rentokil Initial PLC, ADR	112	-
1	RHI Magnesita NV	18	-
171	Rightmove PLC	1,244	0.02
15	Robert Walters PLC	28	-
91	Rotork PLC	405	0.01
61	RS Group PLC	472	0.01
29	RWS Holdings PLC	31	-
1	S&U PLC	16	-
38	S4 Capital PLC	9	-
39	Sabre Insurance Group PLC	66	-
108	Sage Group PLC	1,539	0.03
28	Savills PLC	382	0.01
62	Schroders PLC	320	0.01
4	Secure Trust Bank PLC	54	-
35	Senior PLC	86	-
36	Severfield PLC	14	-
25	Severn Trent PLC	922	0.02
26	Smith & Nephew PLC	435	0.01
11	Smith & Nephew PLC, ADR	379	0.01
22	Smiths Group PLC	723	0.01
54	Smiths News PLC	49	-
31	Softcat PLC	590	0.01
244	SolGold PLC	96	-
6	Spectris PLC	312	0.01
75	Speedy Hire PLC	29	-
5	Spirax Group PLC	409	0.01
56	Spire Healthcare Group PLC	172	-
49	SSE PLC	1,432	0.03
62	SSP Group Plc	124	-
114	St. James's Place PLC	2,108	0.04
129	Standard Chartered PLC	2,867	0.05
25	SThree PLC	55	-
19	Strix Group PLC	8	-
5	STV Group PLC	8	-
21	Synthomer PLC	18	-
1	Tatton Asset Management PLC	13	-
647	Taylor Wimpey PLC	880	0.02
4	TBC Bank Group PLC	207	-
17	Team Internet Group PLC	11	-
16	Telecom Plus PLC	337	0.01
834	Tesco PLC	4,976	0.09
159	THG PLC	95	-
25	Topps Tiles PLC	13	-
122	TP ICAP Group PLC	410	0.01
29	Trainline PLC	89	-
47	Travis Perkins PLC	397	0.01
5	Treatt PLC	16	-
4	Trifast PLC	4	-
20	Trustpilot Group PLC	50	-
12	TT Electronics PLC	22	-
6	Ultimate Products PLC	5	-
25	Unilever PLC (Netherlands listing)	1,506	0.03
20	Unilever PLC (UK listing)	1,232	0.02
123	Unilever PLC, ADR	7,471	0.13
65	United Utilities Group PLC	1,062	0.02
57	Vanquis Banking Group PLC	85	-
60	Vertu Motors PLC	51	-
22	Vesuvius PLC	112	-
17	Victorian Plumbing Group PLC	16	-
11	Victrex PLC	94	-
5	Videndum PLC	2	-
36	Vistry Group PLC	318	0.01
14	Volex PLC	73	-
21	Volution Group PLC	174	-
1	Vp PLC	7	-
48	Watches of Switzerland Group PLC	308	0.01
41	Watkin Jones PLC	15	-
10	Weir Group PLC	377	0.01
18	WH Smith PLC	167	-
11	Whitbread PLC	355	0.01
61	Wickes Group PLC	189	-
3	Wilmington PLC	12	-
24	Wise PLC	282	0.01
60	WPP PLC	241	-

Global Core Equity Lower Carbon ESG Screened Fund

Portfolio of Investments as at 30 November 2025 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
United Kingdom - 3.12% (continued)			
25	WPP PLC, ADR	507	0.01
11	Xaar PLC	16	-
1	XP Power Ltd.	13	-
14	XPS Pensions Group PLC	67	-
57	Zigup PLC	260	0.01
6	Zotefoams PLC	36	-
		181,561	**3.12**
United States - 71.43%			
7	10X Genomics, Inc.	126	-
8	1-800-Flowers.com, Inc.	28	-
3	1st Source Corp.	214	-
8	1stdibs.com, Inc.	43	-
19	3D Systems Corp.	39	-
29	3M Co.	5,041	0.09
14	8x8, Inc.	27	-
21	A.O. Smith Corp.	1,410	0.02
10	A10 Networks, Inc.	178	-
8	AAON, Inc.	710	0.01
6	AAR Corp.	491	0.01
50	Abbott Laboratories	6,448	0.11
92	AbbVie, Inc.	21,032	0.36
15	Abercrombie & Fitch Co.	1,428	0.03
2	ABIOMED, Inc.	36	-
16	ABM Industries, Inc.	685	0.01
5	AC Immune SA	14	-
17	Academy Sports & Outdoors, Inc.	836	0.01
7	Acadian Asset Management, Inc.	302	0.01
49	Accenture PLC	12,129	0.21
-	ACCESS Newswire, Inc.	3	-
19	ACCO Brands Corp.	67	-
16	Accuray, Inc.	17	-
19	ACI Worldwide, Inc.	914	0.02
1	Acme United Corp.	31	-
1	Acrivon Therapeutics, Inc.	2	-
5	Acuity, Inc.	2,005	0.03
10	Acushnet Holdings Corp.	825	0.01
18	ACV Auctions, Inc.	142	-
25	AdaptHealth Corp.	244	-
13	Adaptive Biotechnologies Corp.	251	-
22	Adeia, Inc.	272	0.01
14	Adient PLC	279	0.01
25	Adobe, Inc.	8,131	0.14
212	ADT, Inc.	1,752	0.03
10	Adtalem Global Education, Inc.	895	0.02
5	ADTRAN Holdings, Inc. (Germany listing)	41	-
13	ADTRAN Holdings, Inc. (US listing)	101	-
7	Advance Auto Parts, Inc.	367	0.01
8	Advanced Drainage Systems, Inc.	1,198	0.02
5	Advanced Energy Industries, Inc.	975	0.02
66	Advanced Micro Devices, Inc.	14,250	0.25
34	Advantage Solutions, Inc.	33	-
6	Aebi Schmidt Holding AG	69	-
29	AECOM	2,955	0.05
2	Aehr Test Systems	46	-
3	AeroVironment, Inc.	866	0.02
7	AerSale Corp.	43	-
3	Aeva Technologies, Inc.	31	-
9	Affiliated Managers Group, Inc.	2,405	0.04
1	Affinity Bancshares, Inc.	24	-
34	Affirm Holdings, Inc.	2,379	0.04
60	Aflac, Inc.	6,618	0.11
18	AGCO Corp.	1,858	0.03

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
United States - 71.43% (continued)			
29	Agilent Technologies, Inc.	4,457	0.08
28	agilon health, Inc.	19	-
2	Agilysys, Inc.	277	0.01
32	Air Lease Corp.	2,024	0.04
17	Airbnb, Inc.	2,011	0.04
2	Airgain, Inc.	7	-
2	Alamo Group, Inc.	331	0.01
7	Alarm.com Holdings, Inc.	387	0.01
3	Albany International Corp.	151	-
15	Albemarle Corp.	1,894	0.03
140	Albertsons Cos., Inc.	2,564	0.04
2	Alector, Inc.	3	-
1	Alerus Financial Corp.	28	-
104	Alight, Inc.	240	-
8	Align Technology, Inc.	1,235	0.02
2	Alkami Technology, Inc.	49	-
16	Alkermes PLC	488	0.01
17	Allegion plc	2,901	0.05
3	Allient, Inc.	152	-
17	Allison Transmission Holdings, Inc.	1,467	0.03
26	Allstate Corp.	5,527	0.10
77	Ally Financial, Inc.	3,200	0.06
10	Alnylam Pharmaceuticals, Inc.	4,641	0.08
2	Alpha Pro Tech Ltd.	9	-
240	Alphabet, Inc., Class A	76,796	1.32
214	Alphabet, Inc., Class C	68,552	1.18
8	Alta Equipment Group, Inc.	37	-
5	Amalgamated Financial Corp.	160	-
4	A-Mark Precious Metals, Inc.	106	-
693	Amazon.com, Inc.	161,513	2.77
1	Ambarella, Inc.	102	-
5	AMC Networks, Inc.	42	-
486	Amcor PLC	4,140	0.07
21	Amdocs Ltd.	1,602	0.03
5	Amerant Bancorp, Inc.	89	-
3	Ameresco, Inc.	95	-
9	American Axle & Manufacturing Holdings, Inc.	62	-
3	American Coastal Insurance Corp.	35	-
45	American Eagle Outfitters, Inc.	921	0.02
52	American Express Co.	18,850	0.32
17	American Financial Group, Inc.	2,288	0.04
93	American International Group, Inc.	7,081	0.12
3	American Public Education, Inc.	113	-
6	American States Water Co.	465	0.01
7	American Superconductor Corp.	231	-
7	American Vanguard Corp.	31	-
26	American Water Works Co., Inc.	3,319	0.06
2	American Well Corp.	8	-
2	American Woodmark Corp.	105	-
1	America's Car-Mart, Inc.	20	-
16	Ameriprise Financial, Inc.	7,131	0.12
10	Ameris Bancorp	769	0.01
3	AMERISAFE, Inc.	134	-
17	AMETEK, Inc.	3,335	0.06
31	Amgen, Inc.	10,561	0.18
11	AMN Healthcare Services, Inc.	182	-
5	Ampco-Pittsburgh Corp.	13	-
37	Amphenol Corp.	5,256	0.09
7	Amplitude, Inc.	73	-
2	AMREP Corp.	42	-
1	Amtech Systems, Inc.	9	-
19	Analog Devices, Inc.	5,135	0.09

Global Core Equity Lower Carbon ESG Screened Fund

Portfolio of Investments as at 30 November 2025 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
United States - 71.43% (continued)			
3	Andersons, Inc.	158	-
1	Angi, Inc.	17	-
7	AngioDynamics, Inc.	86	-
1	Anika Therapeutics, Inc.	14	-
32	Anywhere Real Estate, Inc.	451	0.01
23	Aon PLC	7,965	0.14
80	API Group Corp.	3,177	0.06
3	Apogee Enterprises, Inc.	114	-
47	Apollo Global Management, Inc.	6,136	0.11
2	Appfolio, Inc.	568	0.01
1,190	Apple, Inc.	331,958	5.70
6	Applied Industrial Technologies, Inc.	1,521	0.03
63	Applied Materials, Inc.	15,910	0.27
33	AppLovin Corp.	19,634	0.34
11	AptarGroup, Inc.	1,333	0.02
39	Aptiv PLC	3,020	0.05
47	Aramark	1,744	0.03
3	ArcBest Corp.	176	-
81	Arch Capital Group Ltd.	7,586	0.13
15	Archer Aviation, Inc.	118	-
60	Archrock, Inc.	1,477	0.03
4	Arcosa, Inc.	415	0.01
52	Ardagh Metal Packaging SA	196	-
7	ARES Management Corp.	1,099	0.02
2	Argan, Inc.	773	0.01
39	Arista Networks, Inc.	5,141	0.09
5	Armstrong World Industries, Inc.	865	0.02
13	Arrow Electronics, Inc.	1,361	0.02
2	Arrow Financial Corp.	63	-
1	Artesian Resources Corp.	32	-
14	Arthur J Gallagher & Co.	3,405	0.06
12	Artisan Partners Asset Management, Inc.	517	0.01
4	Asbury Automotive Group, Inc.	924	0.02
12	ASGN, Inc.	529	0.01
7	Ashland, Inc.	389	0.01
12	Aspen Aerogels, Inc.	39	-
1	Assertio Holdings, Inc.	1	-
-	Associated Capital Group, Inc.	18	-
10	Assurant, Inc.	2,189	0.04
12	Assured Guaranty Ltd.	1,076	0.02
7	AST SpaceMobile, Inc.	373	0.01
4	Astec Industries, Inc.	159	-
9	Astrana Health, Inc.	218	-
6	Astronics Corp. (voting rights)	348	0.01
-	Astronics Corp., Class B	3	-
1	AstroNova, Inc.	8	-
5	Asure Software, Inc.	40	-
19	ATI, Inc.	1,903	0.03
7	Atkore, Inc.	489	0.01
-	Atlanta Braves Holdings, Inc., Class A	22	-
3	Atlanta Braves Holdings, Inc., Class C	138	-
19	Atlantic Union Bankshares Corp.	628	0.01
3	Atlanticus Holdings Corp.	150	-
10	Atlas Energy Solutions, Inc.	84	-
5	Atlassian Corp.	703	0.01
9	Atmus Filtration Technologies, Inc.	442	0.01
7	AtriCure, Inc.	241	-
7	aTyr Pharma, Inc.	6	-
167	Aurora Innovation, Inc.	698	0.01
25	Autodesk, Inc.	7,646	0.13
9	Autoliv, Inc.	1,075	0.02
55	Automatic Data Processing, Inc.	14,094	0.24
12	AutoNation, Inc.	2,550	0.04
1	AutoZone, Inc.	4,037	0.07
7	Avanos Medical, Inc.	81	-
131	Avantor, Inc.	1,536	0.03
17	AvePoint, Inc.	223	-
18	Avery Dennison Corp.	3,187	0.06
1	Aviat Networks, Inc.	32	-
19	Avient Corp.	590	0.01
18	Avnet, Inc.	859	0.02
55	Axalta Coating Systems Ltd.	1,643	0.03
3	Axcelis Technologies, Inc.	278	0.01
23	Axis Capital Holdings Ltd.	2,390	0.04
5	Axogen, Inc.	134	-
11	Axos Financial, Inc.	880	0.02
3	AZZ, Inc.	330	0.01
3	B Riley Financial, Inc.	13	-
13	B&G Foods, Inc.	59	-
3	Badger Meter, Inc.	451	0.01
240	Baker Hughes Co.	12,037	0.21
5	Balchem Corp.	728	0.01
5	Baldwin Insurance Group, Inc.	142	-
49	Ball Corp.	2,421	0.04
5	Banc of California, Inc.	99	-
5	BancFirst Corp.	556	0.01
10	Bancorp, Inc.	655	0.01
4	Bandwidth, Inc.	57	-
-	Bank First Corp.	12	-
324	Bank of America Corp.	17,403	0.30
6	Bank of Hawaii Corp.	365	0.01
2	Bank of Marin Bancorp	51	-
46	Bank of New York Mellon Corp.	5,210	0.09
2	Bank of NT Butterfield & Son Ltd.	103	-
17	Bank OZK	769	0.01
1	Bank7 Corp.	38	-
12	BankUnited, Inc.	503	0.01
1	Bankwell Financial Group, Inc.	29	-
5	Banner Corp.	297	0.01
2	Bar Harbor Bankshares	50	-
7	Barrett Business Services, Inc.	261	0.01
2	Bassett Furniture Industries, Inc.	26	-
22	Bath & Body Works, Inc.	391	0.01
10	Beacon Financial Corp.	265	0.01
7	Beauty Health Co.	11	-
6	Beazer Homes USA, Inc.	128	-
16	Becton Dickinson & Co.	3,181	0.06
2	Bel Fuse, Inc. (non-voting rights)	268	0.01
8	Belden, Inc.	855	0.02
22	BellRing Brands, Inc.	682	0.01
3	Benchmark Electronics, Inc.	154	-
32	Bentley Systems, Inc.	1,360	0.02
55	Best Buy Co., Inc.	4,342	0.08
7	Beyond, Inc.	44	-
52	BGC Group, Inc.	451	0.01
2	BGSF, Inc.	8	-
16	Bill Holdings, Inc.	820	0.01
14	Biogen, Inc.	2,603	0.05
4	BioLife Solutions, Inc.	102	-
28	BioMarin Pharmaceutical, Inc.	1,582	0.03
4	Bio-Rad Laboratories, Inc.	1,160	0.02
2	Biote Corp.	6	-
19	Bio-Techne Corp.	1,217	0.02
12	Birkenstock Holding PLC	535	0.01

Global Core Equity Lower Carbon ESG Screened Fund

Portfolio of Investments as at 30 November 2025 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
United States - 71.43% (continued)			
32	BJ's Wholesale Club Holdings, Inc.	2,888	0.05
5	Black Diamond Therapeutics, Inc.	20	-
8	Blackbaud, Inc.	449	0.01
4	BlackLine, Inc.	244	-
8	Blackrock, Inc.	8,304	0.14
2	BlackSky Technology, Inc.	33	-
12	Blackstone, Inc.	1,742	0.03
-	Block, Inc.	20	-
74	Block, Inc. (US listing)	4,935	0.09
4	Blue Bird Corp.	202	-
3	Blue Foundry Bancorp	32	-
2	Blue Ridge Bankshares, Inc.	9	-
2	BlueLinx Holdings, Inc.	145	-
9	Boise Cascade Co.	678	0.01
10	BOK Financial Corp.	1,088	0.02
2	Booking Holdings, Inc.	10,950	0.19
6	Boot Barn Holdings, Inc.	1,095	0.02
25	Booz Allen Hamilton Holding Corp.	2,097	0.04
33	BorgWarner, Inc.	1,434	0.03
4	Boston Omaha Corp.	51	-
70	Boston Scientific Corp.	7,095	0.12
1	Bowman Consulting Group Ltd.	29	-
17	Box, Inc.	508	0.01
9	Brady Corp.	694	0.01
9	Bread Financial Holdings, Inc.	643	0.01
5	Bridgewater Bancshares, Inc.	87	-
8	Bright Horizons Family Solutions, Inc.	805	0.01
16	Brighthouse Financial, Inc.	1,047	0.02
5	BrightSpring Health Services, Inc.	195	-
12	BrightView Holdings, Inc.	152	-
6	Brink's Co.	695	0.01
359	Bristol-Myers Squibb Co.	17,648	0.30
6	Bristow Group, Inc.	243	-
198	Broadcom, Inc.	79,792	1.37
21	Broadridge Financial Solutions, Inc.	4,762	0.08
26	Brookdale Senior Living, Inc.	292	0.01
20	Brown & Brown, Inc.	1,637	0.03
26	Bruker Corp.	1,254	0.02
10	Brunswick Corp.	635	0.01
10	Buckle, Inc.	587	0.01
4	Build-A-Bear Workshop, Inc.	196	-
27	Builders FirstSource, Inc.	3,063	0.05
23	Bumble, Inc.	80	-
11	Burlington Stores, Inc.	2,706	0.05
2	Business First Bancshares, Inc.	41	-
35	Butterfly Network, Inc.	109	-
4	Byline Bancorp, Inc.	125	-
2	Byrna Technologies, Inc.	32	-
12	C3.ai, Inc.	171	-
6	CACI International, Inc.	3,588	0.06
13	Cactus, Inc.	537	0.01
27	Cadence Bank	1,060	0.02
12	Cadence Design Systems, Inc.	3,729	0.06
3	Cadre Holdings, Inc.	139	-
3	Calavo Growers, Inc.	69	-
2	Caledonia Mining Corp. PLC	50	-
8	Caleres, Inc.	91	-
1	California BanCorp	17	-
10	California Water Service Group	445	0.01
7	Calix, Inc.	394	0.01
2	Camden National Corp.	76	-
26	Campbell's Co.	785	0.01
9	Camping World Holdings, Inc.	95	-
1	Capital Bancorp, Inc.	37	-
2	Capital City Bank Group, Inc.	87	-
65	Capital One Financial Corp.	14,250	0.25
21	Capitol Federal Financial, Inc.	142	-
22	Capri Holdings Ltd.	568	0.01
26	Cardinal Health, Inc.	5,522	0.10
4	Cardlytics, Inc.	5	-
5	CareDx, Inc.	97	-
13	Cargurus, Inc.	473	0.01
9	Carlisle Cos., Inc.	2,794	0.05
60	Carlyle Group, Inc.	3,276	0.06
29	CarMax, Inc.	1,114	0.02
6	Carpenter Technology Corp.	2,053	0.04
3	Carriage Services, Inc.	151	-
77	Carrier Global Corp.	4,202	0.07
12	Cars.com, Inc.	134	-
2	Carter Bankshares, Inc.	29	-
8	Carter's, Inc.	261	0.01
2	Cass Information Systems, Inc.	82	-
5	Castle Biosciences, Inc.	193	-
11	Cathay General Bancorp	520	0.01
2	Cato Corp.	8	-
2	Cavco Industries, Inc.	977	0.02
5	CBIZ, Inc.	233	-
11	Cboe Global Markets, Inc.	2,923	0.05
41	CBRE Group, Inc.	6,670	0.12
82	CCC Intelligent Solutions Holdings, Inc.	614	0.01
27	CDW Corp.	3,853	0.07
12	CECO Environmental Corp.	618	0.01
8	Celanese Corp.	331	0.01
16	Celsius Holdings, Inc.	656	0.01
30	Cencora, Inc.	11,177	0.19
95	Centene Corp.	3,749	0.06
5	Central Garden & Pet Co. (non-voting rights)	144	-
1	Central Garden & Pet Co. (voting rights)	49	-
3	Centrus Energy Corp.	741	0.01
9	Century Communities, Inc.	569	0.01
7	Cerence, Inc.	77	-
31	Certara, Inc.	288	0.01
4	CEVA, Inc.	90	-
39	CH Robinson Worldwide, Inc.	6,129	0.11
11	Champion Homes, Inc.	986	0.02
1	Champions Oncology, Inc.	9	-
3	Charles River Laboratories International, Inc.	449	0.01
89	Charles Schwab Corp.	8,276	0.14
19	Charter Communications, Inc.	3,729	0.06
8	Chefs' Warehouse, Inc.	481	0.01
23	Chegg, Inc.	23	-
1	Chemed Corp.	431	0.01
45	Chewy, Inc.	1,551	0.03
6	Chinook Therapeutics, Inc.	-	-
82	Chipotle Mexican Grill, Inc.	2,827	0.05
6	Choice Hotels International, Inc.	545	0.01
-	ChoiceOne Financial Services, Inc.	14	-
30	Chubb Ltd.	8,999	0.16
30	Church & Dwight Co., Inc.	2,521	0.04
25	Ciena Corp.	5,124	0.09
42	Cigna Group	11,739	0.20
3	Cimpress PLC	218	-
22	Cincinnati Financial Corp.	3,613	0.06
20	Cintas Corp.	3,671	0.06

Global Core Equity Lower Carbon ESG Screened Fund

Portfolio of Investments as at 30 November 2025 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
United States - 71.43% (continued)			
7	Cipher Mining, Inc.	151	-
10	Cirrus Logic, Inc.	1,216	0.02
228	Cisco Systems, Inc.	17,524	0.30
2	Citi Trends, Inc.	81	-
89	Citigroup, Inc.	9,244	0.16
2	Citizens & Northern Corp.	32	-
1	Citizens Community Bancorp, Inc.	9	-
56	Citizens Financial Group, Inc.	3,041	0.05
2	City Holding Co.	287	0.01
2	Civeo Corp.	53	-
1	Civista Bancshares, Inc.	19	-
151	Clarivate PLC	566	0.01
2	Clean Harbors, Inc.	462	0.01
17	Cleanspark, Inc.	263	0.01
16	Clear Secure, Inc.	555	0.01
1	Clearfield, Inc.	42	-
1	Climb Bio, Inc.	3	-
1	Climb Global Solutions, Inc.	60	-
19	Clorox Co.	2,043	0.04
35	Clover Health Investments Corp.	88	-
25	CME Group, Inc.	7,073	0.12
1	CNB Financial Corp.	14	-
263	CNH Industrial NV	2,483	0.04
19	CNO Financial Group, Inc.	758	0.01
2	Coastal Financial Corp.	173	-
197	Coca-Cola Co.	14,388	0.25
16	Coca-Cola Consolidated, Inc.	2,643	0.05
58	Coeur Mining, Inc.	1,009	0.02
21	Cognex Corp.	812	0.01
64	Cognizant Technology Solutions Corp.	4,950	0.09
10	Cohen & Steers, Inc.	628	0.01
7	Cohu, Inc.	174	-
10	Coinbase Global, Inc., Class A	2,614	0.05
79	Colgate-Palmolive Co.	6,331	0.11
13	Columbia Banking System, Inc.	368	0.01
17	Columbia Financial, Inc.	273	0.01
15	Columbia Sportswear Co.	794	0.01
4	Columbus McKinnon Corp.	69	-
219	Comcast Corp.	5,838	0.10
2	Comerica, Inc.	139	-
7	Comfort Systems USA, Inc.	6,475	0.11
21	Commerce Bancshares, Inc.	1,124	0.02
21	Commercial Metals Co.	1,316	0.02
6	Commercial Vehicle Group, Inc.	10	-
8	Community Financial System, Inc.	435	0.01
3	Community Trust Bancorp, Inc.	160	-
4	Commvault Systems, Inc.	488	0.01
7	Compass Minerals International, Inc.	134	-
84	Compass, Inc., Class A	871	0.02
1	CompX International, Inc.	18	-
4	Comtech Telecommunications Corp.	12	-
44	Conagra Brands, Inc.	791	0.01
10	Concentra Group Holdings Parent, Inc.	207	-
9	Concentrix Corp.	328	0.01
10	Concrete Pumping Holdings, Inc.	62	-
44	Conduent, Inc.	85	-
5	CONMED Corp.	208	-
6	ConnectOne Bancorp, Inc.	157	-
2	Consensus Cloud Solutions, Inc.	51	-
32	Consolidated Edison, Inc.	3,223	0.06
2	Consolidated Water Co. Ltd.	81	-
14	Constellation Energy Corp.	5,038	0.09
5	Construction Partners, Inc.	586	0.01
2	Consumer Portfolio Services, Inc.	15	-
18	Cooper Cos., Inc.	1,433	0.03
66	Copart, Inc.	2,572	0.04
46	Core & Main, Inc.	2,205	0.04
14	Core Laboratories, Inc.	218	-
122	Corebridge Financial, Inc.	3,663	0.06
18	Corsair Gaming, Inc.	116	-
56	Corteva, Inc.	3,812	0.07
7	CorVel Corp.	535	0.01
38	CoStar Group, Inc.	2,647	0.05
235	Coty, Inc.	781	0.01
34	Coupang, Inc.	953	0.02
33	Coursera, Inc.	261	0.01
4	Covenant Logistics Group, Inc.	71	-
2	Coya Therapeutics, Inc.	13	-
1	CRA International, Inc.	250	-
7	Crane Co.	1,372	0.02
9	Crawford & Co., Class A	99	-
4	Crawford & Co., Class B	38	-
2	Credit Acceptance Corp.	861	0.02
12	Credo Technology Group Holding Ltd.	2,178	0.04
4	Crexendo, Inc.	26	-
8	Cricut, Inc.	36	-
17	Crocs, Inc.	1,461	0.03
9	Cross Country Healthcare, Inc.	94	-
4	Crowdstrike Holdings, Inc.	2,052	0.04
2	Crown Crafts, Inc.	6	-
29	Crown Holdings, Inc.	2,795	0.05
6	CryoPort, Inc.	55	-
7	CS Disco, Inc.	53	-
7	CSG Systems International, Inc.	533	0.01
2	CSP, Inc.	19	-
2	CSW Industrials, Inc.	439	0.01
84	CSX Corp.	2,980	0.05
10	Cullen/Frost Bankers, Inc.	1,250	0.02
14	Cummins, Inc.	7,080	0.12
5	Curtiss-Wright Corp.	2,880	0.05
56	Cushman & Wakefield Ltd.	946	0.02
20	Custom Truck One Source, Inc.	129	-
7	Customers Bancorp, Inc.	453	0.01
20	CVB Financial Corp.	389	0.01
105	CVS Health Corp.	8,428	0.15
18	Cytek Biosciences, Inc.	100	-
-	Daily Journal Corp.	102	-
9	Daktronics, Inc.	166	-
15	Dana, Inc.	327	0.01
37	Danaher Corp.	8,457	0.15
10	Datadog, Inc.	1,548	0.03
-	Dave, Inc.	89	-
7	DaVita, Inc.	872	0.02
35	Deckers Outdoor Corp.	3,080	0.05
32	Deere & Co.	14,960	0.26
25	Definitive Healthcare Corp.	71	-
25	Dell Technologies, Inc.	3,278	0.06
8	Deluxe Corp.	154	-
33	Dentsply Sirona, Inc.	373	0.01
7	Design Therapeutics, Inc.	63	-
13	Designer Brands, Inc.	57	-
10	Destination XL Group, Inc.	10	-
29	Dexcom, Inc.	1,825	0.03
5	DHI Group, Inc.	9	-

Global Core Equity Lower Carbon ESG Screened Fund

Portfolio of Investments as at 30 November 2025 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
United States - 71.43% (continued)			
-	Diamond Hill Investment Group, Inc.	58	-
14	Dick's Sporting Goods, Inc.	2,855	0.05
3	Diebold Nixdorf, Inc.	221	-
6	Digi International, Inc.	242	-
18	Digital Turbine, Inc.	87	-
19	DigitalBridge Group, Inc.	187	-
2	Dillard's, Inc.	1,594	0.03
7	Dime Community Bancshares, Inc.	204	-
5	Distribution Solutions Group, Inc.	137	-
4	DLH Holdings Corp.	23	-
3	DMC Global, Inc.	20	-
42	DNOW, Inc.	590	0.01
24	Docusign, Inc.	1,681	0.03
10	Dolby Laboratories, Inc.	675	0.01
33	Dollar General Corp.	3,591	0.06
29	Dollar Tree, Inc.	3,174	0.06
2	Domino's Pizza, Inc.	878	0.02
23	Donaldson Co., Inc.	2,092	0.04
5	Donegal Group, Inc.	98	-
7	Donnelley Financial Solutions, Inc.	326	0.01
18	DoorDash, Inc.	3,633	0.06
6	Dorman Products, Inc.	735	0.01
22	DoubleVerify Holdings, Inc.	233	-
4	Douglas Dynamics, Inc.	123	-
10	Douglas Elliman, Inc.	26	-
17	Dover Corp.	3,104	0.05
23	Doximity, Inc.	1,168	0.02
59	DR Horton, Inc.	9,430	0.16
7	Dream Finders Homes, Inc.	131	-
33	Driven Brands Holdings, Inc.	489	0.01
24	Dropbox, Inc.	728	0.01
3	Ducommun, Inc.	235	-
4	Duluth Holdings, Inc.	14	-
2	Duolingo, Inc.	376	0.01
51	DuPont de Nemours, Inc.	2,043	0.04
38	DXC Technology Co.	497	0.01
3	DXP Enterprises, Inc.	311	0.01
6	Dycom Industries, Inc.	2,040	0.04
43	Dynatrace, Inc.	1,896	0.03
4	Eagle Bancorp, Inc.	76	-
24	East West Bancorp, Inc.	2,531	0.04
30	Eastern Bankshares, Inc.	570	0.01
1	Eastern Co.	21	-
27	Eaton Corp. PLC	9,429	0.16
88	eBay, Inc.	7,252	0.13
20	Ecolab, Inc.	5,529	0.10
8	Edgewell Personal Care Co.	146	-
51	Edison International	3,011	0.05
5	Editas Medicine, Inc.	11	-
1	Educational Development Corp.	1	-
43	Edwards Lifesciences Corp.	3,745	0.06
4	eGain Corp.	44	-
4	eHealth, Inc.	17	-
1	Electromed, Inc.	34	-
29	Electronic Arts, Inc.	5,790	0.10
11	Eledon Pharmaceuticals, Inc.	19	-
65	Element Solutions, Inc.	1,683	0.03
34	Elevance Health, Inc.	11,385	0.20
6	elf Beauty, Inc.	460	0.01
45	Eli Lilly & Co.	47,971	0.82
6	Embecta Corp.	76	-
8	EMCOR Group, Inc.	4,627	0.08
6	Emergent BioSolutions, Inc.	63	-
54	Emerson Electric Co.	7,173	0.12
7	Employers Holdings, Inc.	264	0.01
9	Enact Holdings, Inc.	361	0.01
6	Encore Capital Group, Inc.	303	0.01
11	Energizer Holdings, Inc.	206	-
9	Energy Recovery, Inc.	124	-
6	Energy Services of America Corp.	50	-
7	Enerpac Tool Group Corp.	253	-
5	EnerSys	723	0.01
4	Enhabit, Inc.	34	-
5	Ennis, Inc.	81	-
5	Enova International, Inc.	652	0.01
10	Enphase Energy, Inc.	283	0.01
3	Enpro, Inc.	753	0.01
4	Ensign Group, Inc.	722	0.01
8	Entegris, Inc.	607	0.01
5	Enterprise Financial Services Corp.	275	0.01
10	Entravision Communications Corp.	28	-
7	Enviri Corp.	123	-
34	Envista Holdings Corp.	719	0.01
10	EPAM Systems, Inc.	1,818	0.03
5	ePlus, Inc.	485	0.01
21	Equifax, Inc.	4,355	0.08
84	Equitable Holdings, Inc.	3,907	0.07
3	Equity Bancshares, Inc.	119	-
4	Erie Indemnity Co.	1,114	0.02
9	Esab Corp.	1,045	0.02
2	Escalade, Inc.	25	-
4	ESCO Technologies, Inc.	895	0.02
-	Espey Mfg. & Electronics Corp.	9	-
1	Esquire Financial Holdings, Inc.	113	-
26	Essent Group Ltd.	1,617	0.03
32	Essential Utilities, Inc.	1,249	0.02
24	Estee Lauder Cos., Inc.	2,221	0.04
17	Etsy, Inc.	918	0.02
5	European Wax Center, Inc.	19	-
11	Eventbrite, Inc.	27	-
8	Evercore, Inc.	2,590	0.04
9	Everest Group Ltd.	2,773	0.05
2	EverQuote, Inc.	50	-
48	Eversource Energy	3,218	0.06
9	Everus Construction Group, Inc.	853	0.02
2	EVI Industries, Inc.	45	-
21	Evolent Health, Inc.	89	-
19	EW Scripps Co.	80	-
27	Exact Sciences Corp.	2,700	0.05
1	Exagen, Inc.	5	-
65	Exelon Corp.	3,053	0.05
24	ExlService Holdings, Inc.	963	0.02
6	eXp World Holdings, Inc.	73	-
29	Expedia Group, Inc.	7,410	0.13
40	Expeditors International of Washington, Inc.	5,947	0.10
9	Expensify, Inc.	14	-
7	Exponent, Inc.	503	0.01
29	Expro Group Holdings NV	409	0.01
4	EZCORP, Inc.	69	-
7	F&G Annuities & Life, Inc.	217	-
10	F5, Inc.	2,279	0.04
3	FactSet Research Systems, Inc.	853	0.02
2	Fair Isaac Corp.	3,803	0.07
2	Farmer Bros Co.	3	-

Global Core Equity Lower Carbon ESG Screened Fund

Portfolio of Investments as at 30 November 2025 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
United States - 71.43% (continued)			
1	Farmers National Banc Corp.	12	-
96	Fastenal Co.	3,859	0.07
8	FB Financial Corp.	457	0.01
2	Federal Agricultural Mortgage Corp. (non-voting rights)	386	0.01
8	Federal Signal Corp.	892	0.02
17	Federated Hermes, Inc.	828	0.01
17	FedEx Corp.	4,694	0.08
32	Ferguson Enterprises, Inc.	8,098	0.14
11	Fidelis Insurance Holdings Ltd.	205	-
69	Fidelity National Financial, Inc.	4,100	0.07
49	Fidelity National Information Services, Inc.	3,216	0.06
49	Fifth Third Bancorp	2,144	0.04
25	Figs, Inc.	242	-
1	Financial Institutions, Inc.	34	-
1	Finwise Bancorp	26	-
19	First Advantage Corp.	262	0.01
25	First American Financial Corp.	1,672	0.03
34	First BanCorp (Puerto Rico listing)	677	0.01
1	First Bancorp, Inc.	17	-
6	First Bancorp/Southern Pines NC	307	0.01
1	First Bank	8	-
14	First Busey Corp.	325	0.01
-	First Business Financial Services, Inc.	24	-
2	First Citizens BancShares, Inc.	3,506	0.06
14	First Commonwealth Financial Corp.	223	-
2	First Community Bankshares, Inc.	75	-
14	First Financial Bancorp	353	0.01
21	First Financial Bankshares, Inc.	649	0.01
1	First Financial Corp.	75	-
7	First Foundation, Inc.	38	-
-	First Guaranty Bancshares, Inc.	2	-
19	First Hawaiian, Inc.	486	0.01
33	First Horizon Corp.	742	0.01
1	First Internet Bancorp	22	-
16	First Interstate BancSystem, Inc.	509	0.01
8	First Merchants Corp.	294	0.01
3	First Mid Bancshares, Inc.	99	-
1	First Northwest Bancorp	5	-
1	First Savings Financial Group, Inc.	21	-
-	First United Corp.	13	-
1	First Western Financial, Inc.	32	-
9	FirstCash Holdings, Inc.	1,404	0.02
1	Firstsun Capital Bancorp	43	-
30	Fiserv, Inc.	1,832	0.03
1	FitLife Brands, Inc.	14	-
8	Five Below, Inc.	1,326	0.02
8	Five Point Holdings LLC	51	-
1	Five Star Bancorp	40	-
25	Flagstar Bank NA	305	0.01
45	Flex Ltd.	2,673	0.05
2	Flexible Solutions International, Inc.	12	-
1	Flexsteel Industries, Inc.	24	-
13	Floor & Decor Holdings, Inc.	823	0.01
3	Flotek Industries, Inc.	42	-
21	Flowers Foods, Inc.	225	-
28	Flowserve Corp.	1,970	0.03
11	Fluence Energy, Inc.	224	-
5	Flushing Financial Corp.	76	-
11	Flywire Corp.	154	-
21	FMC Corp.	305	0.01
53	FNB Corp.	877	0.02
1	FONAR Corp.	14	-
460	Ford Motor Co.	6,108	0.11
9	Forestar Group, Inc.	226	-
8	FormFactor, Inc.	459	0.01
3	Forrester Research, Inc.	22	-
1	Forte Biosciences, Inc.	20	-
77	Fortinet, Inc.	6,217	0.11
58	Fortive Corp.	3,122	0.05
13	Fortrea Holdings, Inc.	162	-
21	Fortune Brands Innovations, Inc.	1,094	0.02
2	Forum Energy Technologies, Inc.	64	-
7	Fossil Group, Inc.	20	-
44	Fox Corp., Class A	2,897	0.05
45	Fox Corp., Class B	2,643	0.05
5	Fox Factory Holding Corp.	69	-
3	Franklin Covey Co.	42	-
8	Franklin Electric Co., Inc.	767	0.01
63	Franklin Resources, Inc.	1,415	0.02
1	Franklin Wireless Corp.	3	-
2	FreightCar America, Inc.	15	-
1	Frequency Electronics, Inc.	40	-
5	Freshpet, Inc.	302	0.01
29	Freshworks, Inc.	348	0.01
18	Frontdoor, Inc.	960	0.02
3	FRP Holdings, Inc.	63	-
1	FS Bancorp, Inc.	33	-
23	FTAI Aviation Ltd.	4,053	0.07
10	FTAI Infrastructure, Inc.	43	-
8	FTI Consulting, Inc.	1,372	0.02
28	fuboTV, Inc.	86	-
5	Fulgent Genetics, Inc.	159	-
28	Fulton Financial Corp.	504	0.01
8	Funko, Inc.	25	-
1	FVCBankcorp, Inc.	10	-
85	Gap, Inc.	2,301	0.04
22	Garmin Ltd.	4,225	0.07
27	Garrett Motion, Inc.	448	0.01
12	Gartner, Inc.	2,814	0.05
32	Gates Industrial Corp. PLC	727	0.01
6	GATX Corp.	1,026	0.02
1	GCI Liberty, Inc.	-	-
-	GDEV, Inc.	2	-
58	GE HealthCare Technologies, Inc.	4,667	0.08
4	GE Vernova, Inc.	2,438	0.04
164	Gen Digital, Inc.	4,324	0.07
2	Gencor Industries, Inc.	27	-
1	GeneDx Holdings Corp.	124	-
13	Generac Holdings, Inc.	1,896	0.03
84	General Mills, Inc.	3,980	0.07
142	General Motors Co.	10,451	0.18
2	Genesco, Inc.	68	-
8	Genie Energy Ltd.	120	-
37	Genpact Ltd.	1,622	0.03
19	Gentex Corp.	430	0.01
5	Gentherm, Inc.	168	-
24	Genuine Parts Co.	3,160	0.05
111	Genworth Financial, Inc.	962	0.02
1	Geospace Technologies Corp.	20	-
5	German American Bancorp, Inc.	199	-
5	Gibraltar Industries, Inc.	269	0.01
11	G-III Apparel Group Ltd.	317	0.01
235	Gilead Sciences, Inc.	29,601	0.51

Global Core Equity Lower Carbon ESG Screened Fund

Portfolio of Investments as at 30 November 2025 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
United States - 71.43% (continued)			
16	Glacier Bancorp, Inc.	689	0.01
3	Glaukos Corp.	304	0.01
43	Global Business Travel Group I	334	0.01
8	Global Industrial Co.	236	-
24	Global Payments, Inc.	1,800	0.03
3	Global Water Resources, Inc.	28	-
10	Globant SA	613	0.01
22	Globe Life, Inc.	2,947	0.05
16	Globus Medical, Inc.	1,422	0.02
20	GoDaddy, Inc.	2,588	0.04
17	Goldman Sachs Group, Inc.	14,416	0.25
21	GoodRx Holdings, Inc.	58	-
2	Goosehead Insurance, Inc.	134	-
16	GoPro, Inc.	26	-
5	Gorman-Rupp Co.	211	-
23	Graco, Inc.	1,865	0.03
2	Graham Corp.	132	-
-	Graham Holdings Co.	368	0.01
1	GRAIL, Inc.	164	-
3	Grand Canyon Education, Inc.	513	0.01
7	Granite Construction, Inc.	728	0.01
56	Graphic Packaging Holding Co.	906	0.02
18	Gray Media, Inc.	89	-
11	Great Lakes Dredge & Dock Corp.	142	-
2	Great Southern Bancorp, Inc.	105	-
10	Green Brick Partners, Inc.	668	0.01
8	Green Dot Corp.	99	-
6	Greenbrier Cos., Inc.	252	-
1	Greene County Bancorp, Inc.	27	-
8	Greenlight Capital Re Ltd.	100	-
5	Greif, Inc. (non-voting rights)	341	0.01
3	Greif, Inc. (voting rights)	230	-
14	Grid Dynamics Holdings, Inc.	123	-
7	Griffon Corp.	529	0.01
10	Grindr, Inc.	124	-
16	Grocery Outlet Holding Corp.	176	-
3	Group 1 Automotive, Inc.	1,202	0.02
5	Groupon, Inc.	86	-
1	GrowGeneration Corp.	2	-
16	Guess?, Inc.	272	0.01
10	Guidewire Software, Inc.	2,135	0.04
18	GXO Logistics, Inc.	901	0.02
20	H&R Block, Inc.	827	0.01
6	H2O America	266	0.01
6	Hackett Group, Inc.	112	-
6	Haemonetics Corp.	471	0.01
4	Hagerty, Inc.	56	-
11	Hain Celestial Group, Inc.	12	-
202	Halliburton Co.	5,304	0.09
19	Halozyme Therapeutics, Inc.	1,367	0.02
2	Hamilton Beach Brands Holding Co.	33	-
2	Hamilton Insurance Group Ltd.	47	-
5	Hamilton Lane, Inc.	612	0.01
12	Hancock Whitney Corp.	743	0.01
68	Hanesbrands, Inc.	441	0.01
4	Hanmi Financial Corp.	117	-
7	Hanover Insurance Group, Inc.	1,283	0.02
22	Harley-Davidson, Inc.	530	0.01
20	Harmonic, Inc.	194	-
1	Harte Hanks, Inc.	5	-
69	Hartford Insurance Group, Inc.	9,424	0.16
47	Hasbro, Inc.	3,864	0.07
4	Hawkins, Inc.	501	0.01
-	Hawthorn Bancshares, Inc.	14	-
42	Hayward Holdings, Inc.	689	0.01
10	HB Fuller Co.	594	0.01
4	HBT Financial, Inc.	85	-
7	HCA Healthcare, Inc.	3,431	0.06
2	HCI Group, Inc.	268	0.01
9	Health Catalyst, Inc.	26	-
10	Healthcare Services Group, Inc.	185	-
17	HealthEquity, Inc.	1,769	0.03
6	HealthStream, Inc.	157	-
9	Heartland Express, Inc.	73	-
106	Hecla Mining Co.	1,779	0.03
6	HEICO Corp., Class A	1,579	0.03
4	HEICO Corp., Class B	1,328	0.02
-	Heidrick & Struggles International, Inc.	26	-
6	Helen of Troy Ltd.	105	-
5	Helios Technologies, Inc.	264	0.01
26	Helix Energy Solutions Group, Inc.	173	-
5	Helmerich & Payne, Inc.	141	-
1	Hennessy Advisors, Inc.	13	-
25	Henry Schein, Inc.	1,878	0.03
17	Herbalife Ltd.	221	-
7	Herc Holdings, Inc.	971	0.02
8	Heritage Commerce Corp.	90	-
5	Heritage Financial Corp.	118	-
4	Heritage Global, Inc.	5	-
8	Heritage Insurance Holdings, Inc.	239	-
184	Hewlett Packard Enterprise Co.	4,032	0.07
8	Hexcel Corp.	589	0.01
3	HF Foods Group, Inc.	9	-
4	Hillenbrand, Inc.	128	-
31	Hillman Solutions Corp.	271	0.01
1	Hilltop Holdings, Inc.	50	-
18	Hims & Hers Health, Inc.	719	0.01
-	Hingham Institution For Savings	31	-
2	Hippo Holdings, Inc.	74	-
2	HireQuest, Inc.	19	-
8	HNI Corp.	323	0.01
43	Hologic, Inc.	3,259	0.06
1	Home Bancorp, Inc.	58	-
30	Home BancShares, Inc.	837	0.01
65	Home Depot, Inc.	23,318	0.40
30	Honest Co., Inc.	81	-
2	Hooker Furnishings Corp.	20	-
25	Hope Bancorp, Inc.	271	0.01
9	Horace Mann Educators Corp.	403	0.01
5	Horizon Bancorp, Inc.	81	-
7	Houlihan Lokey, Inc.	1,314	0.02
1	Hovnanian Enterprises, Inc.	188	-
7	Howard Hughes Holdings, Inc.	637	0.01
18	Howmet Aerospace, Inc.	3,649	0.06
91	HP, Inc.	2,221	0.04
12	Hub Group, Inc.	477	0.01
7	Hubbell, Inc.	2,957	0.05
3	HubSpot, Inc.	1,082	0.02
12	Hudson Technologies, Inc.	82	-
28	Humana, Inc.	6,888	0.12
104	Huntington Bancshares, Inc.	1,689	0.03
34	Huntsman Corp.	356	0.01
1	Hurco Cos., Inc.	14	-
4	Huron Consulting Group, Inc.	721	0.01

Global Core Equity Lower Carbon ESG Screened Fund

Portfolio of Investments as at 30 November 2025 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
United States - 71.43% (continued)			
7	Hyliion Holdings Corp.	13	-
3	Hyster-Yale, Inc.	92	-
3	I3 Verticals, Inc.	77	-
3	IBEX Holdings Ltd.	117	-
5	ICF International, Inc.	357	0.01
5	Ichor Holdings Ltd.	80	-
13	ICON PLC	2,426	0.04
4	ICU Medical, Inc.	610	0.01
4	Identiv, Inc.	12	-
11	IDEX Corp.	1,908	0.03
8	IDEXX Laboratories, Inc.	5,960	0.10
5	IES Holdings, Inc.	1,893	0.03
3	Ikena Oncology, Inc.	-	-
28	Illinois Tool Works, Inc.	6,864	0.12
15	Illumina, Inc.	1,944	0.03
4	IMAX Corp.	154	-
41	Incyte Corp.	4,315	0.07
8	Independent Bank Corp. (Massachusetts)	593	0.01
4	Independent Bank Corp. (Michigan)	147	-
15	indie Semiconductor, Inc.	54	-
28	Indivior PLC (US listing)	934	0.02
8	Information Services Group, Inc.	41	-
4	InfuSystem Holdings, Inc.	35	-
49	Ingersoll Rand, Inc.	3,956	0.07
8	Ingevity Corp.	395	0.01
3	Ingles Markets, Inc.	193	-
4	Innodata, Inc.	245	-
5	Innospec, Inc.	384	0.01
1	Innovative Solutions & Support, Inc.	15	-
8	Innovex International, Inc.	169	-
3	Inogen, Inc.	22	-
6	Insight Enterprises, Inc.	484	0.01
13	Insmed, Inc.	2,742	0.05
8	Insperity, Inc.	294	0.01
3	Inspire Medical Systems, Inc.	400	0.01
4	Installed Building Products, Inc.	1,031	0.02
4	Insteel Industries, Inc.	110	-
1	Instil Bio, Inc.	14	-
7	Insulet Corp.	2,269	0.04
6	Integer Holdings Corp.	410	0.01
8	Integra LifeSciences Holdings Corp.	101	-
17	Integral Ad Science Holding Corp.	177	-
156	Intel Corp.	6,336	0.11
29	Interactive Brokers Group, Inc.	1,899	0.03
34	Intercontinental Exchange, Inc.	5,384	0.09
5	InterDigital, Inc.	1,736	0.03
10	Interface, Inc.	280	0.01
10	International Bancshares Corp.	654	0.01
73	International Business Machines Corp.	22,499	0.39
32	International Flavors & Fragrances, Inc.	2,251	0.04
5	International Money Express, Inc.	73	-
19	International Paper Co. (UK listing)	765	0.01
7	Interparfums, Inc.	547	0.01
1	inTEST Corp.	7	-
2	Intrepid Potash, Inc.	40	-
10	Intuit, Inc.	6,281	0.11
4	Intuitive Surgical, Inc.	2,537	0.04
78	Invesco Ltd.	1,913	0.03
-	Investors Title Co.	102	-
21	IonQ, Inc.	1,044	0.02
13	Iovance Biotherapeutics, Inc.	32	-
25	IQVIA Holdings, Inc.	5,844	0.10
2	iRadimed Corp.	157	-
24	Iridium Communications, Inc.	391	0.01
8	Itron, Inc.	757	0.01
10	ITT, Inc.	1,928	0.03
3	J Jill, Inc.	48	-
2	J&J Snack Foods Corp.	179	-
20	J.M. Smucker Co.	2,050	0.04
6	Jabil, Inc.	1,331	0.02
21	Jackson Financial, Inc.	2,094	0.04
3	JAKKS Pacific, Inc.	47	-
6	James River Group Holdings, Inc.	38	-
18	Jamf Holding Corp.	235	-
41	Janus Henderson Group PLC	1,778	0.03
15	Janus International Group, Inc.	93	-
10	JB Hunt Transport Services, Inc.	1,763	0.03
39	Jefferies Financial Group, Inc.	2,232	0.04
8	JELD-WEN Holding, Inc.	20	-
13	JFrog Ltd.	812	0.01
2	John B Sanfilippo & Son, Inc.	115	-
10	John Wiley & Sons, Inc., Class A	377	0.01
182	Johnson & Johnson	37,575	0.65
43	Johnson Controls International PLC	4,991	0.09
1	Johnson Outdoors, Inc.	50	-
1	Joint Corp.	10	-
10	Jones Lang LaSalle, Inc.	3,378	0.06
148	JPMorgan Chase & Co.	46,381	0.80
1	Kadant, Inc.	400	0.01
1	Kaiser Aluminum Corp.	131	-
19	KB Home	1,245	0.02
35	KBR, Inc.	1,455	0.03
11	Kearny Financial Corp.	74	-
7	Kelly Services, Inc.	62	-
11	Kemper Corp.	445	0.01
11	Kennametal, Inc.	294	0.01
18	Kennedy-Wilson Holdings, Inc.	179	-
319	Kenvue, Inc.	5,532	0.10
1	Kestrel Group Ltd.	11	-
157	Keurig Dr. Pepper, Inc.	4,374	0.08
-	Kewaunee Scientific Corp.	19	-
2	Key Tronic Corp.	4	-
142	KeyCorp	2,611	0.05
14	Keysight Technologies, Inc.	2,806	0.05
6	Kforce, Inc.	175	-
2	Kimball Electronics, Inc.	55	-
2	Kingstone Cos., Inc.	32	-
4	Kinsale Capital Group, Inc.	1,477	0.03
3	Kirby Corp.	308	0.01
54	KKR & Co., Inc.	6,551	0.11
11	KLA Corp.	12,657	0.22
10	Knife River Corp.	726	0.01
26	Kodiak Gas Services, Inc.	903	0.02
20	Kohl's Corp.	484	0.01
8	Kontoor Brands, Inc.	618	0.01
3	Koppers Holdings, Inc.	94	-
15	Korn Ferry	958	0.02
146	Kraft Heinz Co.	3,734	0.06
28	Kratos Defense & Security Solutions, Inc.	2,154	0.04
14	Krispy Kreme, Inc.	59	-
124	Kroger Co.	8,330	0.14
8	Kulicke & Soffa Industries, Inc.	365	0.01
3	KVH Industries, Inc.	17	-
49	Kyndryl Holdings, Inc.	1,266	0.02

Global Core Equity Lower Carbon ESG Screened Fund

Portfolio of Investments as at 30 November 2025 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
United States - 71.43% (continued)			
2	L.B. Foster Co.	54	-
10	Labcorp Holdings, Inc.	2,689	0.05
4	Lakeland Financial Corp.	216	-
-	Lakeland Industries, Inc.	6	-
57	Lam Research Corp.	8,879	0.15
5	Lands' End, Inc.	79	-
9	Landstar System, Inc.	1,208	0.02
2	Lantern Pharma, Inc.	6	-
2	Lantronix, Inc.	11	-
11	Latham Group, Inc.	75	-
12	Lattice Semiconductor Corp.	858	0.02
19	Laureate Education, Inc.	596	0.01
24	Lazard, Inc.	1,209	0.02
7	La-Z-Boy, Inc.	272	0.01
4	LCI Industries	494	0.01
9	Lear Corp.	972	0.02
3	Legacy Housing Corp.	67	-
14	Legalzoom.com, Inc.	132	-
3	LeMaitre Vascular, Inc.	211	-
12	LendingClub Corp.	219	-
1	LendingTree, Inc.	30	-
43	Lennar Corp., Class A	5,582	0.10
3	Lennar Corp., Class B	360	0.01
4	Lennox International, Inc.	2,106	0.04
1	LENSAR, Inc.	6	-
19	Levi Strauss & Co.	426	0.01
9	Lexeo Therapeutics, Inc.	88	-
5	LGI Homes, Inc.	259	-
2	Liberty Broadband Corp., Class A	104	-
14	Liberty Broadband Corp., Class C	668	0.01
27	Liberty Global Ltd. (non-voting rights)	306	0.01
29	Liberty Global Ltd. (voting rights)	326	0.01
4	Liberty Media Corp.-Liberty Formula One, Class A	316	0.01
33	Liberty Media Corp.-Liberty Formula One, Class C	3,184	0.06
4	Liberty Media Corp.-Liberty Live, Class A	273	0.01
9	Liberty Media Corp.-Liberty Live, Class C	689	0.01
6	Life360, Inc.	461	0.01
42	LifeStance Health Group, Inc.	273	0.01
4	Lifetime Brands, Inc.	13	-
3	Lifevantage Corp.	23	-
1	Lifeway Foods, Inc.	23	-
2	Limbach Holdings, Inc.	170	-
3	Limoneira Co.	40	-
7	Lincoln Educational Services Corp.	152	-
7	Lincoln Electric Holdings, Inc.	1,678	0.03
41	Lincoln National Corp.	1,705	0.03
2	Lindsay Corp.	204	-
6	Liquidity Services, Inc.	169	-
8	Lithia Motors, Inc.	2,527	0.04
5	LivaNova PLC	322	0.01
22	Live Nation Entertainment, Inc.	2,928	0.05
8	Live Oak Bancshares, Inc.	244	-
-	Live Ventures, Inc.	4	-
13	LiveRamp Holdings, Inc.	361	0.01
37	LKQ Corp.	1,106	0.02
9	Loar Holdings, Inc.	601	0.01
16	Louisiana-Pacific Corp.	1,298	0.02
4	Lovesac Co.	54	-
33	Lowe's Cos., Inc.	8,051	0.14
23	LPL Financial Holdings, Inc.	8,176	0.14
6	LSI Industries, Inc.	105	-
31	Lucid Group, Inc.	426	0.01
39	Lululemon Athletica, Inc.	7,236	0.12
2	Luxfer Holdings PLC	19	-
39	Lyft, Inc.	830	0.01
17	M&T Bank Corp.	3,237	0.06
5	MACOM Technology Solutions Holdings, Inc.	853	0.02
63	Macy's, Inc.	1,417	0.02
19	Magnite, Inc.	279	0.01
1	MainStreet Bancshares, Inc.	18	-
4	Malibu Boats, Inc.	107	-
3	Mama's Creations, Inc.	34	-
9	Manhattan Associates, Inc.	1,535	0.03
6	Manitowoc Co., Inc.	64	-
1	Mannatech, Inc.	5	-
12	ManpowerGroup, Inc.	358	0.01
48	Maplebear, Inc.	2,033	0.04
25	Maravai LifeSciences Holdings, Inc.	91	-
4	Marchex, Inc.	6	-
8	Marcus & Millichap, Inc.	241	-
8	Marine Products Corp.	66	-
4	MarineMax, Inc.	95	-
6	MarketAxess Holdings, Inc.	1,018	0.02
40	Marqeta, Inc.	193	-
52	Marsh & McLennan Cos., Inc.	9,542	0.16
8	Marten Transport Ltd.	86	-
50	Marvell Technology, Inc.	4,434	0.08
3	Marzetti Co.	427	0.01
27	Masco Corp.	1,775	0.03
5	Masimo Corp.	723	0.01
14	MasTec, Inc.	2,992	0.05
2	Mastech Digital, Inc.	16	-
20	Masterbrand, Inc.	219	-
45	Mastercard, Inc.	24,639	0.42
6	MasterCraft Boat Holdings, Inc.	106	-
42	Match Group, Inc.	1,400	0.02
4	Materion Corp.	498	0.01
4	Mativ Holdings, Inc.	50	-
5	Matrix Service Co.	61	-
4	Matson, Inc.	478	0.01
49	Mattel, Inc.	1,043	0.02
4	Matthews International Corp.	104	-
1	Maui Land & Pineapple Co., Inc.	22	-
16	MaxCyte, Inc.	27	-
16	Maximus, Inc.	1,370	0.02
13	MaxLinear, Inc.	202	-
3	Mayville Engineering Co., Inc.	48	-
63	McCormick & Co., Inc. (non-voting rights)	4,242	0.07
2	McCormick & Co., Inc. (voting rights)	126	-
24	McDonald's Corp.	7,407	0.13
4	McEwen, Inc.	73	-
6	McGrath RentCorp	591	0.01
13	McKesson Corp.	11,655	0.20
1	Mechanics Bancorp	13	-
2	Medallion Financial Corp.	19	-
4	MediaAlpha, Inc.	57	-
1	Medifast, Inc.	15	-
5	Medpace Holdings, Inc.	2,907	0.05
98	Medtronic PLC	10,369	0.18
3	Mercantile Bank Corp.	146	-
8	Merchants Bancorp	260	-
139	Merck & Co., Inc.	14,529	0.25
11	Mercury General Corp.	1,028	0.02
10	Mercury Systems, Inc.	692	0.01

Global Core Equity Lower Carbon ESG Screened Fund

Portfolio of Investments as at 30 November 2025 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
United States - 71.43% (continued)			
2	Meridian Corp.	31	-
9	Merit Medical Systems, Inc.	765	0.01
1	Meritage Homes Corp.	38	-
1	Mesa Laboratories, Inc.	52	-
186	Meta Platforms, Inc.	120,806	2.07
3	Methode Electronics, Inc.	22	-
119	MetLife, Inc.	9,075	0.16
2	Metrocity Bankshares, Inc.	66	-
1	Metropolitan Bank Holding Corp.	90	-
2	Mettler-Toledo International, Inc.	2,825	0.05
66	MGIC Investment Corp.	1,858	0.03
198	Microsoft Corp.	97,383	1.67
1	Mid Penn Bancorp, Inc.	40	-
11	Middleby Corp.	1,327	0.02
3	Middlesex Water Co.	157	-
3	Midland States Bancorp, Inc.	50	-
2	MidWestOne Financial Group, Inc.	71	-
2	Miller Industries, Inc.	90	-
11	MillerKnoll, Inc.	171	-
2	MIND Technology, Inc.	16	-
6	Minerals Technologies, Inc.	349	0.01
5	Mirati Therapeutics, Inc.	14	-
37	Mirion Technologies, Inc.	966	0.02
10	Mission Produce, Inc.	126	-
34	Mister Car Wash, Inc.	179	-
6	Mistras Group, Inc.	76	-
8	Mitek Systems, Inc.	72	-
9	MKS, Inc.	1,444	0.03
20	Mobileye Global, Inc.	237	-
71	Moderna, Inc.	1,842	0.03
8	Moelis & Co.	523	0.01
14	Molina Healthcare, Inc.	2,133	0.04
29	Mondelez International, Inc.	1,687	0.03
7	MongoDB, Inc.	2,400	0.04
3	Monolithic Power Systems, Inc.	2,344	0.04
4	Monro, Inc.	76	-
93	Monster Beverage Corp.	6,962	0.12
13	Montauk Renewables, Inc.	21	-
4	Montrose Environmental Group, Inc.	109	-
19	Moody's Corp.	9,122	0.16
5	Moog, Inc.	1,197	0.02
60	Morgan Stanley	10,218	0.18
8	Morningstar, Inc.	1,806	0.03
47	Mosaic Co.	1,153	0.02
3	Motorcar Parts of America, Inc.	38	-
17	Motorola Solutions, Inc.	6,136	0.11
3	Movado Group, Inc.	65	-
27	MP Materials Corp.	1,667	0.03
6	MSA Safety, Inc.	954	0.02
16	MSC Industrial Direct Co., Inc.	1,414	0.02
8	MSCI, Inc.	4,309	0.07
-	M-Tron Industries, Inc.	18	-
20	Mueller Industries, Inc.	2,192	0.04
17	Mueller Water Products, Inc.	416	0.01
1	MVB Financial Corp.	25	-
6	Myers Industries, Inc.	111	-
2	MYR Group, Inc.	530	0.01
17	Myriad Genetics, Inc.	130	-
20	N-able, Inc.	147	-
3	Napco Security Technologies, Inc.	132	-
36	Nasdaq, Inc.	3,229	0.06
11	Natera, Inc.	2,538	0.04
6	National Bank Holdings Corp.	207	-
-	National Bankshares, Inc.	12	-
10	National Beverage Corp.	338	0.01
9	National CineMedia, Inc.	39	-
3	National Energy Services Reunited Corp.	37	-
2	National HealthCare Corp.	211	-
3	National Research Corp.	58	-
11	National Vision Holdings, Inc.	310	0.01
4	Natural Gas Services Group, Inc.	124	-
5	Natural Grocers by Vitamin Cottage, Inc.	138	-
2	Natural Health Trends Corp.	5	-
4	Nature's Sunshine Products, Inc.	90	-
9	Nautilus Biotechnology, Inc.	19	-
21	Navient Corp.	266	0.01
20	Navitas Semiconductor Corp.	172	-
1	NB Bancorp, Inc.	10	-
7	NBT Bancorp, Inc.	290	0.01
19	nCino, Inc.	467	0.01
16	NCR Atleos Corp.	601	0.01
10	NCR Voyix Corp.	99	-
1	NCS Multistage Holdings, Inc.	21	-
4	Nelnet, Inc.	497	0.01
21	NeoGenomics, Inc.	255	-
9	NerdWallet, Inc.	142	-
28	NetApp, Inc.	3,114	0.05
248	Netflix, Inc.	26,637	0.46
5	NETGEAR, Inc.	145	-
11	NetScout Systems, Inc.	306	0.01
5	Network-1 Technologies, Inc.	6	-
22	New York Times Co.	1,425	0.02
69	Newell Brands, Inc.	252	-
30	Newmark Group, Inc.	525	0.01
2	NewMarket Corp.	1,361	0.02
106	Newmont Corp. (US listing)	9,586	0.17
63	News Corp., Class A	1,616	0.03
30	News Corp., Class B	895	0.02
4	Nexa Resources SA	27	-
9	Nexstar Media Group, Inc.	1,659	0.03
29	Nextdoor Holdings, Inc.	51	-
42	Nextpower, Inc.	3,866	0.07
3	NI Holdings, Inc.	47	-
2	Nicolet Bankshares, Inc.	301	0.01
183	NIKE, Inc.	11,822	0.20
3	NL Industries, Inc.	16	-
21	NMI Holdings, Inc.	811	0.01
5	NN, Inc.	7	-
9	Nordson Corp.	2,154	0.04
1	Northeast Bank	96	-
2	Northeast Community Bancorp, Inc.	53	-
1	Northern Technologies International Corp.	8	-
25	Northern Trust Corp.	3,246	0.06
7	Northfield Bancorp, Inc.	80	-
1	Northrim BanCorp, Inc.	24	-
22	Northwest Bancshares, Inc.	269	0.01
102	NOV, Inc.	1,567	0.03
4	Novanta, Inc.	436	0.01
4	Novocure Ltd.	47	-
21	NPK International, Inc.	254	-
9	Nu Skin Enterprises, Inc.	88	-
15	Nucor Corp.	2,457	0.04
32	Nutanix, Inc.	1,517	0.03
-	Nutex Health, Inc.	42	-

Global Core Equity Lower Carbon ESG Screened Fund

Portfolio of Investments as at 30 November 2025 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
United States - 71.43% (continued)			
26	nVent Electric PLC	2,754	0.05
1,449	NVIDIA Corp.	256,446	4.40
1	NVR, Inc.	4,114	0.07
1	NWPX Infrastructure, Inc.	80	-
12	OceanFirst Financial Corp.	230	-
10	Octave Specialty Group, Inc.	90	-
9	OFG Bancorp	341	0.01
20	Oil States International, Inc.	126	-
34	Okta, Inc.	2,716	0.05
63	Olaplex Holdings, Inc.	72	-
16	Old Dominion Freight Line, Inc.	2,098	0.04
46	Old National Bancorp	995	0.02
51	Old Republic International Corp.	2,360	0.04
4	Old Second Bancorp, Inc.	79	-
9	Ollie's Bargain Outlet Holdings, Inc.	1,092	0.02
2	Olympic Steel, Inc.	59	-
1	Omega Flex, Inc.	26	-
-	OmniAb, Inc. (12.50 earnout)	-	-
-	OmniAb, Inc. (15.00 earnout)	-	-
20	OmniAb, Inc. (voting rights)	36	-
8	Omnicell, Inc.	298	0.01
66	Omnicom Group, Inc.	4,701	0.08
7	ON24, Inc.	42	-
3	One Stop Systems, Inc.	19	-
20	OneMain Holdings, Inc.	1,271	0.02
8	OneSpan, Inc.	95	-
10	OneSpaWorld Holdings Ltd.	200	-
2	OneWater Marine, Inc.	27	-
2	Onity Group, Inc.	67	-
3	Onto Innovation, Inc.	457	0.01
2	OP Bancorp	23	-
16	Open Lending Corp.	31	-
200	Opendoor Technologies, Inc.	1,543	0.03
21	OPENLANE, Inc.	537	0.01
57	OPKO Health, Inc.	77	-
6	Oportun Financial Corp.	28	-
2	Oppenheimer Holdings, Inc.	117	-
1	Optex Systems Holdings, Inc.	18	-
4	OptimizeRx Corp.	62	-
27	Option Care Health, Inc.	844	0.02
100	Oracle Corp. (US listing)	20,143	0.35
1	Orange County Bancorp, Inc.	20	-
40	O'Reilly Automotive, Inc.	4,107	0.07
35	Organon & Co.	271	0.01
3	Origin Bancorp, Inc.	122	-
2	Orion Group Holdings, Inc.	19	-
10	Ormat Technologies, Inc. (US listing)	1,111	0.02
8	Orthofix Medical, Inc.	124	-
46	Oscar Health, Inc.	830	0.01
14	Oshkosh Corp.	1,845	0.03
38	Otis Worldwide Corp.	3,399	0.06
4	Owens Corning	452	0.01
3	Oxford Industries, Inc.	111	-
60	PACCAR, Inc.	6,316	0.11
28	Pacific Biosciences of California, Inc.	66	-
10	Packaging Corp. of America	2,000	0.03
47	Palantir Technologies, Inc.	7,930	0.14
19	Palo Alto Networks, Inc.	3,540	0.06
6	Palomar Holdings, Inc.	731	0.01
2	PAMT Corp.	20	-
2	Papa John's International, Inc.	83	-
9	PAR Technology Corp.	305	0.01
34	Paramount Skydance Corp.	551	0.01
3	Park Aerospace Corp.	62	-
3	Park National Corp.	417	0.01
2	Parke Bancorp, Inc.	45	-
9	Parker-Hannifin Corp.	7,546	0.13
2	Park-Ohio Holdings Corp.	50	-
28	Parsons Corp.	2,363	0.04
5	Pathward Financial, Inc.	356	0.01
5	Patrick Industries, Inc.	503	0.01
16	Patterson-UTI Energy, Inc.	94	-
74	Paychex, Inc.	8,302	0.14
11	Paycom Software, Inc.	1,763	0.03
8	Paylocity Holding Corp.	1,251	0.02
38	Payoneer Global, Inc.	220	-
140	PayPal Holdings, Inc.	8,791	0.15
4	Paysign, Inc.	20	-
5	PC Connection, Inc.	279	0.01
4	PDF Solutions, Inc.	106	-
3	Peapack-Gladstone Financial Corp.	73	-
18	Pediatrix Medical Group, Inc.	426	0.01
29	Pegasystems, Inc.	1,579	0.03
9	Penguin Solutions, Inc.	191	-
3	Pennant Group, Inc.	89	-
9	PennyMac Financial Services, Inc.	1,231	0.02
13	Penske Automotive Group, Inc.	2,138	0.04
22	Pentair PLC	2,344	0.04
3	Penumbra, Inc.	997	0.02
7	Peoples Bancorp, Inc.	194	-
2	PepGen, Inc.	10	-
48	PepsiCo, Inc.	7,192	0.12
6	Perdoceo Education Corp.	161	-
6	Perella Weinberg Partners	116	-
16	Perimeter Solutions, Inc.	439	0.01
1	Perma-Pipe International Holdings, Inc.	25	-
13	Perrigo Co. PLC	180	-
17	Personalis, Inc.	186	-
41	Petco Health & Wellness Co., Inc.	130	-
1	PetMed Express, Inc.	1	-
298	Pfizer, Inc.	7,669	0.13
6	Phinia, Inc.	347	0.01
11	Photronics, Inc.	257	-
5	Phreesia, Inc.	106	-
11	Pinnacle Financial Partners, Inc.	1,026	0.02
58	Pinterest, Inc.	1,510	0.03
2	Pioneer Bancorp, Inc.	20	-
3	Piper Sandler Cos.	1,075	0.02
20	Pitney Bowes, Inc.	195	-
2	PJT Partners, Inc.	402	0.01
7	Planet Fitness, Inc.	750	0.01
75	Planet Labs PBC	889	0.02
7	Playstudios, Inc.	4	-
3	Plexus Corp.	385	0.01
44	Plug Power, Inc.	88	-
15	PNC Financial Services Group, Inc.	2,823	0.05
10	Polaris, Inc.	658	0.01
1	Ponce Financial Group, Inc.	19	-
7	Pool Corp.	1,749	0.03
11	Popular, Inc.	1,237	0.02
8	Poseida Therapeutics, Inc.	4	-
2	Powell Industries, Inc.	707	0.01
7	Power Integrations, Inc.	225	-
14	Powerfleet, Inc. NJ	70	-

Global Core Equity Lower Carbon ESG Screened Fund

Portfolio of Investments as at 30 November 2025 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
United States - 71.43% (continued)			
41	PPG Industries, Inc.	4,070	0.07
5	PRA Group, Inc.	86	-
2	Preferred Bank	235	-
1	Preformed Line Products Co.	156	-
8	Prestige Consumer Healthcare, Inc.	469	0.01
6	PriceSmart, Inc.	771	0.01
8	Primerica, Inc.	2,122	0.04
1	Primis Financial Corp.	10	-
10	Primoris Services Corp.	1,216	0.02
41	Principal Financial Group, Inc.	3,510	0.06
9	Priority Technology Holdings, Inc.	54	-
12	Privia Health Group, Inc.	287	0.01
9	ProAssurance Corp.	218	-
113	Procter & Gamble Co.	16,724	0.29
-	Pro-Dex, Inc.	4	-
3	ProFrac Holding Corp.	10	-
13	PROG Holdings, Inc.	380	0.01
11	Progress Software Corp.	438	0.01
51	Progressive Corp.	11,613	0.20
13	Progyny, Inc.	340	0.01
14	Prosperity Bancshares, Inc.	947	0.02
4	Proto Labs, Inc.	199	-
20	Provident Financial Services, Inc.	384	0.01
66	Prudential Financial, Inc.	7,104	0.12
11	PTC, Inc.	1,850	0.03
7	PubMatic, Inc.	63	-
38	PulteGroup, Inc.	4,844	0.08
4	Pure Cycle Corp.	49	-
19	Pure Storage, Inc.	1,680	0.03
12	PVH Corp.	985	0.02
6	Q2 Holdings, Inc.	434	0.01
3	QCR Holdings, Inc.	212	-
26	Qnity Electronics, Inc.	2,082	0.04
8	Quad/Graphics, Inc.	47	-
2	Quaker Chemical Corp.	323	0.01
90	QUALCOMM, Inc.	15,120	0.26
5	Qualys, Inc.	719	0.01
8	Quanta Services, Inc.	3,860	0.07
7	Quanterix Corp.	52	-
11	Quest Diagnostics, Inc.	2,081	0.04
2	QuidelOrtho Corp.	46	-
10	QuinStreet, Inc.	133	-
25	Radian Group, Inc.	895	0.02
14	Radiant Logistics, Inc.	84	-
9	RadNet, Inc.	737	0.01
16	Ralliant Corp.	806	0.01
10	Ralph Lauren Corp.	3,609	0.06
15	Rambus, Inc.	1,434	0.03
5	Ranger Energy Services, Inc.	64	-
15	Ranpak Holdings Corp.	75	-
29	Raymond James Financial, Inc.	4,601	0.08
2	RBB Bancorp	44	-
5	RBC Bearings, Inc.	2,236	0.04
3	RCM Technologies, Inc.	59	-
5	RE/MAX Holdings, Inc.	37	-
-	Red River Bancshares, Inc.	16	-
2	Red Violet, Inc.	119	-
5	Reddit, Inc.	1,024	0.02
10	Regal Rexnord Corp.	1,433	0.03
7	Regeneron Pharmaceuticals, Inc.	5,523	0.10
61	Regions Financial Corp.	1,562	0.03
15	Reinsurance Group of America, Inc.	2,802	0.05
17	Reliance, Inc.	4,627	0.08
3	Remitly Global, Inc.	46	-
12	RenaissanceRe Holdings Ltd.	3,090	0.05
13	Renasant Corp.	451	0.01
11	Repligen Corp.	1,916	0.03
2	ReposiTrak, Inc.	30	-
2	Republic Bancorp, Inc.	168	-
4	Research Solutions, Inc.	11	-
8	Reservoir Media, Inc.	63	-
31	Resideo Technologies, Inc.	1,022	0.02
20	ResMed, Inc.	5,147	0.09
6	Resolute Forest Products, Inc.	2	-
7	Resources Connection, Inc.	34	-
12	REV Group, Inc.	650	0.01
6	Revolve Group, Inc.	151	-
24	Revvity, Inc.	2,526	0.04
8	REX American Resources Corp.	252	-
1	RF Industries Ltd.	7	-
27	Ribbon Communications, Inc.	77	-
2	Richardson Electronics Ltd.	22	-
2	Richmond Mutual BanCorp, Inc.	24	-
10	RingCentral, Inc.	285	0.01
57	Riot Platforms, Inc.	915	0.02
112	Rivian Automotive, Inc.	1,882	0.03
20	RLI Corp.	1,250	0.02
29	Robert Half, Inc.	773	0.01
150	Robinhood Markets, Inc.	19,324	0.33
15	ROBLOX Corp.	1,459	0.03
65	Rocket Cos., Inc.	1,297	0.02
30	Rocket Lab Corp.	1,245	0.02
13	Rockwell Automation, Inc.	5,226	0.09
2	Rocky Brands, Inc.	65	-
9	Roku, Inc.	852	0.02
28	Rollins, Inc.	1,720	0.03
7	Roper Technologies, Inc.	3,187	0.06
32	Ross Stores, Inc.	5,665	0.10
20	Royal Gold, Inc.	4,120	0.07
50	Royalty Pharma PLC	2,008	0.03
64	RPC, Inc.	342	0.01
42	RPM International, Inc.	4,459	0.08
16	Rush Enterprises, Inc., Class A	810	0.01
4	Rush Enterprises, Inc., Class B	209	-
20	RXO, Inc.	263	0.01
6	Ryder System, Inc.	1,081	0.02
12	Ryerson Holding Corp.	284	0.01
11	S&P Global, Inc.	5,721	0.10
6	S&T Bancorp, Inc.	235	-
49	Sabre Corp.	78	-
3	Safety Insurance Group, Inc.	247	-
2	Saia, Inc.	581	0.01
44	Salesforce, Inc.	10,070	0.17
22	Sally Beauty Holdings, Inc.	354	0.01
10	Samsara, Inc.	371	0.01
-	Sanara Medtech, Inc.	9	-
6	Savers Value Village, Inc.	58	-
5	ScanSource, Inc.	225	-
9	Schneider National, Inc.	214	-
5	Scholastic Corp.	157	-
9	Schrodinger, Inc.	162	-
15	Science Applications International Corp.	1,281	0.02
7	Scotts Miracle-Gro Co.	408	0.01
10	Seacoast Banking Corp. of Florida	329	0.01

Global Core Equity Lower Carbon ESG Screened Fund

Portfolio of Investments as at 30 November 2025 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
United States - 71.43% (continued)			
37	Sealed Air Corp.	1,596	0.03
1	Seaport Entertainment Group, Inc.	17	-
1	Security National Financial Corp.	11	-
10	Seer, Inc.	20	-
18	SEI Investments Co.	1,477	0.03
13	Select Medical Holdings Corp.	194	-
25	Select Water Solutions, Inc.	250	-
11	Selective Insurance Group, Inc.	869	0.02
19	Selectquote, Inc.	28	-
14	SEMrush Holdings, Inc.	167	-
10	Semtech Corp.	746	0.01
27	Sensata Technologies Holding PLC	863	0.02
7	Sensient Technologies Corp.	693	0.01
4	Sensus Healthcare, Inc.	16	-
51	SentinelOne, Inc.	825	0.01
5	Seritage Growth Properties	17	-
20	Service Corp. International	1,560	0.03
2	ServiceNow, Inc.	1,583	0.03
9	ServisFirst Bancshares, Inc.	613	0.01
42	SharkNinja, Inc.	4,123	0.07
36	Sherwin-Williams Co.	12,343	0.21
11	Shoals Technologies Group, Inc.	92	-
5	Shoe Carnival, Inc.	77	-
2	Shore Bancshares, Inc.	26	-
6	Shutterstock, Inc.	124	-
-	Sierra Bancorp	15	-
4	Sight Sciences, Inc.	34	-
11	Signet Jewelers Ltd.	1,108	0.02
20	Silgan Holdings, Inc.	812	0.01
7	Silicon Laboratories, Inc.	848	0.02
2	Silvercrest Asset Management Group, Inc.	22	-
19	Simmons First National Corp.	347	0.01
28	Simply Good Foods Co.	550	0.01
6	Simpson Manufacturing Co., Inc.	1,048	0.02
2	Simulations Plus, Inc.	42	-
11	Sinclair, Inc.	178	-
38	SiriusPoint Ltd.	790	0.01
6	SiteOne Landscape Supply, Inc.	862	0.02
2	SiTime Corp.	715	0.01
1	Skillsoft Corp.	6	-
5	Skyward Specialty Insurance Group, Inc.	242	-
17	Skyworks Solutions, Inc.	1,099	0.02
268	SLB Ltd.	9,722	0.17
2	Sleep Number Corp.	11	-
70	SLM Corp.	2,038	0.04
1	SmartFinancial, Inc.	20	-
8	SmartRent, Inc.	13	-
33	Smurfit WestRock PLC (Ireland listing)	1,173	0.02
32	Smurfit WestRock PLC (UK listing)	1,154	0.02
194	Snap, Inc.	1,493	0.03
9	Snap-on, Inc.	3,144	0.05
165	SoFi Technologies, Inc.	4,908	0.08
2	SolarEdge Technologies, Inc.	70	-
7	Solaris Energy Infrastructure, Inc.	332	0.01
-	Solo Brands, Inc.	-	-
4	Solventum Corp.	369	0.01
31	Somnigroup International, Inc.	2,827	0.05
5	Sonic Automotive, Inc.	330	0.01
17	Sonoco Products Co.	725	0.01
28	Sonos, Inc.	516	0.01
-	Sound Financial Bancorp, Inc.	14	-
2	SoundThinking, Inc.	11	-
1	South Plains Financial, Inc.	33	-
9	Southern Copper Corp.	1,158	0.02
-	Southern First Bancshares, Inc.	14	-
-	Southern Missouri Bancorp, Inc.	16	-
4	Southside Bancshares, Inc.	122	-
15	Southstate Bank Corp.	1,353	0.02
12	Southwest Gas Holdings, Inc.	973	0.02
8	Spectrum Brands Holdings, Inc.	470	0.01
6	Spectrum Pharmaceuticals, Inc.	-	-
2	Sphere Entertainment Co.	211	-
6	Sportsman's Warehouse Holdings, Inc.	12	-
9	Spotify Technology SA	5,335	0.09
23	Sprinklr, Inc.	170	-
20	Sprouts Farmers Market, Inc.	1,638	0.03
4	SPS Commerce, Inc.	294	0.01
6	SPX Technologies, Inc.	1,254	0.02
1	SR Bancorp, Inc.	12	-
7	St. Joe Co.	416	0.01
6	STAAR Surgical Co.	168	-
-	Stabilis Solutions, Inc.	1	-
26	Stagwell, Inc.	137	-
3	Standard Motor Products, Inc.	118	-
2	Standex International Corp.	464	0.01
24	Stanley Black & Decker, Inc.	1,738	0.03
-	Star Equity Holdings, Inc.	5	-
1	Star Holdings	11	-
40	Starbucks Corp.	3,486	0.06
35	State Street Corp.	4,114	0.07
16	Steel Dynamics, Inc.	2,748	0.05
11	Steelcase, Inc.	184	-
5	Stellar Bancorp, Inc.	161	-
4	Stepan Co.	175	-
7	STERIS PLC	1,839	0.03
3	Sterling Bancorp, Inc.	-	-
6	Sterling Infrastructure, Inc.	2,221	0.04
19	Steven Madden Ltd.	797	0.01
6	Stewart Information Services Corp.	436	0.01
15	Stifel Financial Corp.	1,887	0.03
20	Stitch Fix, Inc.	84	-
4	Stock Yards Bancorp, Inc.	285	0.01
4	Stoneridge, Inc.	21	-
12	StoneX Group, Inc.	1,103	0.02
2	Strategic Education, Inc.	157	-
1	Strattec Security Corp.	67	-
1	Stratus Properties, Inc.	28	-
5	Stride, Inc.	331	0.01
16	Stryker Corp.	6,020	0.10
32	Sunrun, Inc.	646	0.01
52	Super Micro Computer, Inc.	1,770	0.03
1	Superior Group of Cos., Inc.	14	-
11	Sweetgreen, Inc.	75	-
1	SWK Holdings Corp.	20	-
10	Sylvamo Corp.	488	0.01
2	Symbotic, Inc.	192	-
7	Synaptics, Inc.	456	0.01
2	Synchronoss Technologies, Inc.	9	-
92	Synchrony Financial	7,134	0.12
9	Synopsys, Inc.	3,967	0.07
23	Synovus Financial Corp.	1,101	0.02
88	Sysco Corp.	6,678	0.12
32	T. Rowe Price Group, Inc.	3,232	0.06
15	Take-Two Interactive Software, Inc.	3,780	0.07

Global Core Equity Lower Carbon ESG Screened Fund

Portfolio of Investments as at 30 November 2025 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
United States - 71.43% (continued)			
16	Talkspace, Inc.	53	-
66	Tapestry, Inc.	7,242	0.12
78	Target Corp.	7,070	0.12
5	TaskUS, Inc.	63	-
1	Taylor Devices, Inc.	29	-
28	Taylor Morrison Home Corp.	1,749	0.03
16	TD SYNNEX Corp.	2,513	0.04
16	TE Connectivity PLC	3,532	0.06
1	Team, Inc.	14	-
145	TechnipFMC PLC	6,563	0.11
3	TechTarget, Inc.	15	-
5	Tecnoglass, Inc.	251	-
27	TEGNA, Inc.	528	0.01
1	Tejon Ranch Co.	8	-
31	Teladoc Health, Inc.	232	-
5	Teledyne Technologies, Inc.	2,677	0.05
8	Teleflex, Inc.	877	0.02
10	Telos Corp.	60	-
10	Tenet Healthcare Corp.	2,213	0.04
3	Tennant Co.	226	-
14	Teradata Corp.	388	0.01
18	Teradyne, Inc.	3,356	0.06
16	Terex Corp.	732	0.01
44	Tesla, Inc.	19,059	0.33
41	Tetra Tech, Inc.	1,427	0.03
29	TETRA Technologies, Inc.	226	-
7	Texas Capital Bancshares, Inc.	648	0.01
27	TFS Financial Corp.	385	0.01
10	Thermo Fisher Scientific, Inc.	5,668	0.10
5	Thermon Group Holdings, Inc.	169	-
-	Third Coast Bancshares, Inc.	17	-
3	Third Harmonic Bio, Inc.	-	-
12	Thor Industries, Inc.	1,237	0.02
8	Thryv Holdings, Inc.	44	-
11	TIC Solutions, Inc.	108	-
8	Tile Shop Holdings, Inc.	50	-
5	Tilly's, Inc.	7	-
-	Timberland Bancorp, Inc.	8	-
7	Timken Co.	548	0.01
8	Tiptree, Inc.	149	-
13	Titan International, Inc.	108	-
5	Titan Machinery, Inc.	89	-
116	TJX Cos., Inc.	17,611	0.30
4	TKO Group Holdings, Inc.	715	0.01
56	Toast, Inc.	1,902	0.03
20	Toll Brothers, Inc.	2,856	0.05
2	Tompkins Financial Corp.	139	-
4	Tootsie Roll Industries, Inc.	160	-
5	TopBuild Corp.	2,136	0.04
26	Topgolf Callaway Brands Corp.	341	0.01
19	Toro Co.	1,345	0.02
11	Towne Bank	384	0.01
6	TPG, Inc.	358	0.01
78	Tractor Supply Co.	4,253	0.07
21	Trade Desk, Inc.	816	0.01
9	Tradeweb Markets, Inc.	1,003	0.02
4	Traeger, Inc.	4	-
19	Trane Technologies PLC	7,831	0.13
1	TransAct Technologies, Inc.	5	-
1	Transcat, Inc.	70	-
4	TransDigm Group, Inc.	5,030	0.09
1	TransMedics Group, Inc.	133	-
114	Transocean Ltd.	501	0.01
50	TransUnion	4,223	0.07
4	Travel & Leisure Co.	301	0.01
39	Travelers Cos., Inc.	11,417	0.20
2	Travelzoo	15	-
3	Treace Medical Concepts, Inc.	8	-
1	TreeHouse Foods, Inc.	24	-
6	Trex Co., Inc.	207	-
23	Tri Pointe Homes, Inc.	794	0.01
5	TriCo Bancshares	228	-
7	TriMas Corp.	241	-
41	Trimble, Inc.	3,317	0.06
15	TriNet Group, Inc.	885	0.02
12	Trinity Industries, Inc.	324	0.01
4	Trinseo PLC	4	-
20	TripAdvisor, Inc.	296	0.01
4	Triumph Financial, Inc.	192	-
2	TruBridge, Inc.	49	-
8	TrueBlue, Inc.	37	-
13	TrueCar, Inc.	28	-
49	Truist Financial Corp.	2,284	0.04
8	Trupanion, Inc.	286	0.01
3	TrustCo Bank Corp.	132	-
11	Trustmark Corp.	439	0.01
4	TScan Therapeutics, Inc.	5	-
7	TTEC Holdings, Inc.	25	-
4	Turtle Beach Corp.	52	-
9	Tutor Perini Corp.	592	0.01
32	Twilio, Inc.	4,111	0.07
3	Twin Disc, Inc.	45	-
3	Tyler Technologies, Inc.	1,510	0.03
59	U.S. Bancorp	2,872	0.05
49	U.S. Foods Holding Corp.	3,891	0.07
2	U.S. Physical Therapy, Inc.	160	-
93	Uber Technologies, Inc.	8,135	0.14
2	Udemy, Inc.	9	-
10	UFP Industries, Inc.	941	0.02
35	U-Haul Holding Co. (non-voting rights)	1,686	0.03
4	U-Haul Holding Co. (voting rights)	203	-
68	UiPath, Inc.	948	0.02
2	UL Solutions, Inc.	192	-
11	Ulta Beauty, Inc.	5,956	0.10
3	Ultra Clean Holdings, Inc.	87	-
4	Ultralife Corp.	22	-
12	UMB Financial Corp.	1,379	0.02
36	Under Armour, Inc., Class A	165	-
41	Under Armour, Inc., Class C	181	-
2	UniFirst Corp.	351	0.01
8	Unisys Corp.	21	-
23	United Bankshares, Inc.	866	0.02
17	United Community Banks, Inc.	529	0.01
4	United Fire Group, Inc.	164	-
12	United Natural Foods, Inc.	444	0.01
58	United Parcel Service, Inc.	5,519	0.10
3	United Parks & Resorts, Inc.	116	-
11	United Rentals, Inc.	8,594	0.15
1	United-Guardian, Inc.	5	-
60	UnitedHealth Group, Inc.	19,830	0.34
11	Uniti Group, Inc.	69	-
2	Unitil Corp.	77	-
-	Unity Bancorp, Inc.	25	-
79	Unity Software, Inc.	3,380	0.06

Global Core Equity Lower Carbon ESG Screened Fund

Portfolio of Investments as at 30 November 2025 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
United States - 71.43% (continued)			
6	Universal Display Corp.	671	0.01
2	Universal Electronics, Inc.	5	-
6	Universal Health Services, Inc.	1,474	0.03
6	Universal Insurance Holdings, Inc.	191	-
4	Universal Logistics Holdings, Inc.	62	-
8	Universal Technical Institute, Inc.	184	-
4	Univest Financial Corp.	141	-
36	Unum Group	2,711	0.05
10	Upbound Group, Inc.	184	-
36	Upwork, Inc.	709	0.01
115	Uranium Energy Corp.	1,411	0.02
6	Urban One, Inc. (non-voting rights)	5	-
1	Urban One, Inc. (voting rights)	1	-
18	Urban Outfitters, Inc.	1,343	0.02
4	USANA Health Sciences, Inc.	71	-
1	USCB Financial Holdings, Inc.	17	-
-	Utah Medical Products, Inc.	18	-
7	Utz Brands, Inc.	72	-
3	V2X, Inc.	161	-
3	Valaris Ltd.	176	-
74	Valley National Bancorp	837	0.01
2	Valmont Industries, Inc.	1,014	0.02
21	Valvoline, Inc.	664	0.01
3	Varex Imaging Corp.	40	-
18	Veeva Systems, Inc.	4,381	0.08
4	Velocity Financial, Inc.	71	-
5	Vera Bradley, Inc.	14	-
15	Veracyte, Inc.	702	0.01
32	Veralto Corp.	3,206	0.06
27	Verisk Analytics, Inc.	6,085	0.10
206	Verizon Communications, Inc.	8,457	0.15
35	Verra Mobility Corp.	769	0.01
18	Vertex Pharmaceuticals, Inc.	7,920	0.14
7	Vertex, Inc.	136	-
55	Vertiv Holdings Co.	9,814	0.17
25	Vestis Corp.	161	-
81	VF Corp.	1,411	0.02
2	Viant Technology, Inc.	19	-
6	Viasat, Inc.	194	-
32	Viavi Solutions, Inc.	569	0.01
3	Vicor Corp.	273	0.01
19	Victoria's Secret & Co.	802	0.01
13	Victory Capital Holdings, Inc.	803	0.01
2	Village Super Market, Inc.	55	-
4	Virco Mfg. Corp.	28	-
-	Virginia National Bankshares Corp.	19	-
3	VirTra, Inc.	16	-
19	Virtu Financial, Inc.	665	0.01
1	Virtus Investment Partners, Inc.	223	-
120	Visa, Inc.	40,060	0.69
5	Visteon Corp.	509	0.01
5	Vita Coco Co., Inc.	267	0.01
7	Vital Farms, Inc.	234	-
-	Vivid Seats, Inc.	2	-
31	Vontier Corp.	1,123	0.02
24	Voya Financial, Inc.	1,653	0.03
3	VSE Corp.	607	0.01
15	Vulcan Materials Co.	4,393	0.08
71	W.R. Berkley Corp.	5,490	0.09
9	Wabash National Corp.	75	-
11	WaFd, Inc.	358	0.01
7	Walker & Dunlop, Inc.	425	0.01
357	Walmart, Inc.	39,421	0.68
58	Walt Disney Co.	6,039	0.10
13	Warby Parker, Inc.	263	0.01
321	Warner Bros Discovery, Inc.	7,702	0.13
27	Warner Music Group Corp.	748	0.01
2	Washington Trust Bancorp, Inc.	66	-
12	Waters Corp.	4,693	0.08
3	Waterstone Financial, Inc.	52	-
5	Watsco, Inc.	1,841	0.03
4	Watts Water Technologies, Inc.	1,114	0.02
17	Wayfair, Inc.	1,925	0.03
1	Waystar Holding Corp.	55	-
-	WD-40 Co.	60	-
25	Weatherford International PLC	1,891	0.03
24	Webster Financial Corp.	1,425	0.02
5	Weis Markets, Inc.	294	0.01
88	Wells Fargo & Co.	7,589	0.13
26	Wendy's Co.	217	-
14	WesBanco, Inc.	456	0.01
14	WESCO International, Inc.	3,697	0.06
1	West BanCorp, Inc.	24	-
5	Westamerica BanCorp	257	-
16	Western Alliance Bancorp	1,328	0.02
2	Western New England Bancorp, Inc.	20	-
74	Western Union Co.	653	0.01
21	Westinghouse Air Brake Technologies Corp.	4,372	0.08
1	Westwood Holdings Group, Inc.	12	-
8	WEX, Inc.	1,178	0.02
3	Weyco Group, Inc.	75	-
9	Whirlpool Corp.	724	0.01
-	White Mountains Insurance Group Ltd.	866	0.02
3	Willdan Group, Inc.	277	0.01
31	Williams-Sonoma, Inc.	5,528	0.10
2	Willis Lease Finance Corp.	223	-
15	Willis Towers Watson PLC	4,732	0.08
40	WillScot Holdings Corp.	798	0.01
3	Wingstop, Inc.	906	0.02
-	Winmark Corp.	145	-
5	Winnebago Industries, Inc.	194	-
10	Wintrust Financial Corp.	1,356	0.02
28	WisdomTree, Inc.	310	0.01
7	Woodward, Inc.	2,228	0.04
10	Workday, Inc.	2,062	0.04
1	World Acceptance Corp.	135	-
5	Worthington Enterprises, Inc.	258	-
9	Worthington Steel, Inc.	321	0.01
10	WSFS Financial Corp.	533	0.01
7	WW Grainger, Inc.	7,060	0.12
23	Xerox Holdings Corp.	64	-
-	XOMA Royalty Corp.	14	-
4	Xometry, Inc.	221	-
7	Xperi, Inc.	41	-
12	XPO, Inc.	1,728	0.03
35	Xylem, Inc.	4,895	0.08
15	Yelp, Inc.	432	0.01
29	YETI Holdings, Inc.	1,200	0.02
14	Yext, Inc.	117	-
2	York Water Co.	54	-
24	Yum! Brands, Inc.	3,631	0.06
8	Zebra Technologies Corp.	2,137	0.04
15	Zeta Global Holdings Corp.	278	0.01
17	Zevia PBC	45	-

Global Core Equity Lower Carbon ESG Screened Fund
Portfolio of Investments as at 30 November 2025 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
United States - 71.43% (continued)			
8	Ziff Davis, Inc.	278	0.01
13	Zillow Group, Inc., Class A	942	0.02
46	Zillow Group, Inc., Class C	3,424	0.06
33	Zimmer Biomet Holdings, Inc.	3,199	0.06
28	Zions Bancorp NA	1,478	0.03
34	Zoetis, Inc.	4,385	0.08
31	Zoom Communications, Inc.	2,644	0.05
54	ZoomInfo Technologies, Inc.	533	0.01
3	Zscaler, Inc.	735	0.01
3	Zumiez, Inc.	71	-
25	Zurn Elkay Water Solutions Corp.	1,173	0.02
		4,160,446	**71.43**
Total Common Stock - 97.81% (30 November 2024: 97.60%)		**5,696,671**	**97.81**
Preferred Stock			
Germany - 0.15%			
6	Bayerische Motoren Werke AG (non-voting rights)	528	0.01
9	Dr. Ing hc F Porsche AG	468	0.01
2	Draegerwerk AG & Co. KGaA (non-voting rights)	145	-
1	Einhell Germany AG	62	-
21	FUCHS SE (non-voting rights)	933	0.01
19	Henkel AG & Co. KGaA (non-voting rights)	1,562	0.03
10	Jungheinrich AG	415	0.01
24	Porsche Automobil Holding SE	1,037	0.02
1	Sartorius AG	403	0.01
4	Sixt SE (non-voting rights)	251	-
-	STO SE & Co. KGaA	56	-
25	Volkswagen AG (non-voting rights)	2,853	0.05
		8,713	**0.15**
Italy - 0.01%			
2	Danieli & C Officine Meccaniche SpA (non-voting rights)	106	-
1,257	Telecom Italia SpA (non-voting rights)	805	0.01
		911	**0.01**
Total Preferred Stock - 0.16% (30 November 2024: 0.15%)		**9,624**	**0.16**
Real Estate Investment Trust			
Australia - 0.09%			
18	Abacus Group	14	-
18	Abacus Storage King	17	-
42	Arena REIT	99	-
22	Centuria Capital Group	32	-
41	Centuria Industrial REIT	92	-
47	Charter Hall Long Wale REIT	126	-
15	Charter Hall Retail REIT	40	-
29	Charter Hall Social Infrastructure REIT	60	-
4	Dexus Convenience Retail REIT	8	-
19	Dexus Industria REIT	34	-
7	Garda Property Group	6	-
19	GDI Property Group Partnership	8	-
122	Goodman Group	2,375	0.04
115	GPT Group	416	0.01
20	Growthpoint Properties Australia Ltd.	34	-
15	HealthCo REIT	8	-
74	HomeCo Daily Needs REIT	66	-
30	Ingenia Communities Group	102	-
241	Mirvac Group	341	0.01
81	National Storage REIT	143	-
48	Region Group	75	-
190	Scentre Group	509	0.01
178	Stockland	700	0.01
112	Vicinity Ltd.	181	0.01
		5,486	**0.09**
Belgium - 0.03%			
5	Aedifica SA	359	0.01
-	Ascencio	28	-
3	Care Property Invest NV	36	-
3	Cofinimmo SA	227	0.01
-	Home Invest Belgium SA	9	-
-	Nextensa SA	6	-
1	Retail Estates NV	101	-
3	Shurgard Self Storage Ltd.	112	-
1	Vastned NV	34	-
20	Warehouses De Pauw CVA	515	0.01
-	Wereldhave Belgium Comm VA	15	-
2	Xior Student Housing NV	57	-
		1,499	**0.03**
Canada - 0.02%			
3	Allied Properties Real Estate Investment Trust	27	-
2	Automotive Properties Real Estate Investment Trust	12	-
1	BSR Real Estate Investment Trust	14	-
3	Canadian Apartment Properties REIT	74	-
13	Choice Properties Real Estate Investment Trust	146	0.01
3	Crombie Real Estate Investment Trust	34	-
4	CT Real Estate Investment Trust	49	-
10	Dream Industrial Real Estate Investment Trust	86	-
-	Dream Office Real Estate Investment Trust	4	-
6	European Residential Real Estate Investment Trust	5	-
3	Firm Capital Property Trust	11	-
8	First Capital Real Estate Investment Trust	110	-
6	H&R Real Estate Investment Trust	47	-
2	Morguard North American Residential Real Estate Investment Trust	20	-
3	Nexus Industrial REIT	14	-
6	Northwest Healthcare Properties Real Estate Investment Trust	24	-
3	Plaza Retail REIT	9	-
4	Primaris Real Estate Investment Trust	41	-
4	PRO Real Estate Investment Trust	16	-
10	RioCan Real Estate Investment Trust	141	0.01
5	SmartCentres Real Estate Investment Trust	99	-
-	True North Commercial Real Estate Investment Trust	2	-
		985	**0.02**
France - 0.04%			
1	Altarea SCA	69	-
1	ARGAN SA	65	-
4	Carmila SA	77	-
1	Covivio Hotels SACA	25	-
6	Covivio SA	399	0.01
3	Gecina SA	324	0.01
4	ICADE	87	-
13	Klepierre SA	527	0.01
6	Mercialys SA	71	-
8	Unibail-Rodamco-Westfield	892	0.01
		2,536	**0.04**
Germany - 0.00%			
1	Deutsche Konsum REIT-AG	1	-
5	Hamborner REIT AG	29	-
		30	**-**
Hong Kong - 0.01%			
168	Champion REIT	49	-

Global Core Equity Lower Carbon ESG Screened Fund

Portfolio of Investments as at 30 November 2025 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Real Estate Investment Trust (continued)			
Hong Kong - 0.01% (continued)			
55	Fortune Real Estate Investment Trust	35	-
96	Link REIT	457	0.01
81	Prosperity REIT	15	-
56	Sunlight Real Estate Investment Trust	17	-
		573	**0.01**
Ireland - 0.00%			
25	Irish Residential Properties REIT PLC	28	-
		28	**-**
Italy - 0.00%			
5	Immobiliare Grande Distribuzione SIIQ SpA	19	-
		19	**-**
Japan - 0.09%			
-	Activia Properties, Inc.	110	-
-	Advance Residence Investment Corp.	221	-
-	AEON REIT Investment Corp.	125	-
-	CENTRAL REIT Investment Corp.	16	-
-	Comforia Residential REIT, Inc.	112	-
-	CRE Logistics REIT, Inc.	62	-
-	Daiwa House REIT Investment Corp.	241	0.01
-	Daiwa Securities Living Investments Corp.	52	-
-	ESCON Japan REIT Investment Corp.	15	-
-	Frontier Real Estate Investment Corp.	97	-
-	Fukuoka REIT Corp.	54	-
-	Global One Real Estate Investment Corp.	26	-
1	GLP J-Reit	285	0.01
-	Hankyu Hanshin REIT, Inc.	32	-
-	Health Care & Medical Investment Corp.	9	-
-	Heiwa Real Estate REIT, Inc.	74	-
-	Hulic Reit, Inc.	80	-
-	Ichigo Hotel REIT Investment Corp.	10	-
-	Ichigo Office REIT Investment Corp.	40	-
-	Industrial & Infrastructure Fund Investment Corp.	77	-
1	Invincible Investment Corp.	315	0.01
-	Japan Excellent, Inc.	59	-
-	Japan Logistics Fund, Inc.	161	-
1	Japan Metropolitan Fund Invest	300	0.01
-	Japan Prime Realty Investment Corp.	134	-
1	Japan Real Estate Investment Corp.	332	0.01
-	KDX Realty Investment Corp.	284	0.01
-	LaSalle Logiport REIT	105	-
-	Marimo Regional Revitalization REIT, Inc.	7	-
-	Mitsubishi Estate Logistics REIT Investment Corp.	71	-
-	Mitsui Fudosan Accommodations Fund, Inc.	136	-
-	Mitsui Fudosan Logistics Park, Inc.	163	-
-	Mori Hills REIT Investment Corp.	84	-
-	Mori Trust Reit, Inc.	89	-
1	Nippon Building Fund, Inc.	440	0.01
-	Nippon Hotel & Residential Investment Corp.	8	-
-	Nomura Real Estate Master Fund, Inc.	245	0.01
-	NTT UD REIT Investment Corp.	51	-
1	Orix JREIT, Inc.	234	0.01
-	Samty Residential Investment Corp.	16	-
-	Sankei Real Estate, Inc.	13	-
-	Sekisui House Reit, Inc.	132	-
-	Starts Proceed Investment Corp.	8	-
-	Tokyu REIT, Inc.	98	-
-	Tosei REIT Investment Corp.	17	-
-	United Urban Investment Corp.	125	-
		5,365	**0.09**
Netherlands - 0.00%			
4	Eurocommercial Properties NV	111	-

Shares (000's)		Value (000's) USD	% of Net Asset Value
Real Estate Investment Trust (continued)			
Netherlands - 0.00% (continued)			
1	NSI NV	34	-
3	Wereldhave NV	70	-
		215	**-**
New Zealand - 0.01%			
88	Argosy Property Ltd.	64	-
107	Goodman Property Trust	123	0.01
24	Investore Property Ltd.	16	-
110	Precinct Properties Group	77	-
46	Property for Industry Ltd.	65	-
52	Stride Property Group	43	-
54	Vital Healthcare Property Trust	60	-
		448	**0.01**
Singapore - 0.04%			
43	AIMS APAC REIT	48	-
35	Alpha Integrated Real Estate Investment Trust	13	-
221	CapitaLand Ascendas REIT	481	0.01
94	CapitaLand Ascott Trust	68	-
52	CapitaLand China Trust	31	-
333	CapitaLand Integrated Commercial Trust	606	0.01
35	CDL Hospitality Trusts	23	-
26	ESR-REIT	55	-
105	First Real Estate Investment Trust	22	-
41	Frasers Centrepoint Trust	72	-
166	Frasers Logistics & Commercial Trust	125	-
77	Keppel REIT	63	-
130	Lendlease Global Commercial REIT	62	-
128	Mapletree Industrial Trust	203	0.01
238	Mapletree Logistics Trust	243	0.01
124	Mapletree Pan Asia Commercial Trust	140	-
52	OUE Real Estate Investment Trust	14	-
18	Parkway Life Real Estate Investment Trust	56	-
34	Sasseur Real Estate Investment Trust	18	-
80	Starhill Global REIT	36	-
		2,379	**0.04**
Spain - 0.01%			
24	Colonial SFL Socimi SA	149	-
24	Merlin Properties Socimi SA	352	0.01
		501	**0.01**
United Kingdom - 0.10%			
26	abrdn Property Income Trust Ltd.	1	-
9	AEW U.K. REIT PLC	13	-
14	Big Yellow Group PLC	218	-
66	British Land Co. PLC	354	0.01
10	CLS Holdings PLC	8	-
43	Custodian Property Income Reit PLC	47	-
8	Derwent London PLC	177	-
29	Empiric Student Property PLC	29	-
164	Grainger PLC	400	0.01
24	Great Portland Estates PLC	101	-
17	Hammerson PLC	75	-
13	Helical PLC	35	-
45	Land Securities Group PLC	361	0.01
251	LondonMetric Property PLC	624	0.01
30	NewRiver REIT PLC	29	-
2	Palace Capital PLC	4	-
28	Picton Property Income Ltd.	28	-
212	Primary Health Properties PLC	274	0.01
23	PRS REIT PLC	35	-
6	Residential Secure Income PLC	5	-
18	Safestore Holdings PLC	175	-
21	Schroder Real Estate Investment Trust Ltd.	16	-

Global Core Equity Lower Carbon ESG Screened Fund

Portfolio of Investments as at 30 November 2025 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Real Estate Investment Trust (continued)			
United Kingdom - 0.10% (continued)			
132	Segro PLC	1,251	0.02
128	Shaftesbury Capital PLC	245	0.01
207	Sirius Real Estate Ltd.	269	0.01
16	Social Housing Reit PLC	15	-
117	Supermarket Income Reit PLC	126	-
57	Target Healthcare REIT PLC	73	-
238	Tritax Big Box REIT PLC	468	0.01
14	UNITE Group PLC	100	-
11	Workspace Group PLC	54	-
		5,610	**0.10**
United States - 1.40%			
9	Acadia Realty Trust	181	-
8	Agree Realty Corp.	620	0.01
4	Alexander & Baldwin, Inc.	64	-
-	Alexander's, Inc.	83	-
7	Alexandria Real Estate Equities, Inc.	359	0.01
4	American Assets Trust, Inc.	82	-
10	American Healthcare REIT, Inc.	502	0.01
27	American Homes 4 Rent	852	0.02
18	American Tower Corp.	3,206	0.06
11	Apartment Investment & Management Co.	63	-
12	Apple Hospitality REIT, Inc.	142	-
9	AvalonBay Communities, Inc.	1,695	0.03
4	Braemar Hotels & Resorts, Inc.	11	-
9	Brandywine Realty Trust	32	-
28	Brixmor Property Group, Inc.	724	0.01
19	Broadstone Net Lease, Inc.	339	0.01
1	BRT Apartments Corp.	14	-
11	BXP, Inc.	774	0.01
7	Camden Property Trust	719	0.01
12	CareTrust REIT, Inc.	455	0.01
2	CBL & Associates Properties, Inc.	69	-
1	Centerspace	61	-
2	Chatham Lodging Trust	17	-
1	Community Healthcare Trust, Inc.	21	-
5	COPT Defense Properties	143	-
6	Cousins Properties, Inc.	154	-
34	Crown Castle, Inc.	3,087	0.05
2	CTO Realty Growth, Inc.	42	-
19	CubeSmart	708	0.01
9	Curbline Properties Corp.	207	-
14	DiamondRock Hospitality Co.	131	-
16	Diversified Healthcare Trust	77	-
13	Douglas Emmett, Inc.	153	-
2	Easterly Government Properties, Inc.	40	-
5	EastGroup Properties, Inc.	963	0.02
6	Elme Communities	105	-
12	Empire State Realty Trust, Inc.	81	-
5	EPR Properties	280	0.01
12	Equity LifeStyle Properties, Inc.	746	0.01
25	Equity Residential	1,529	0.03
20	Essential Properties Realty Trust, Inc.	633	0.01
4	Essex Property Trust, Inc.	1,179	0.02
14	Extra Space Storage, Inc.	1,849	0.03
7	Federal Realty Investment Trust	740	0.01
12	First Industrial Realty Trust, Inc.	715	0.01
3	Four Corners Property Trust, Inc.	81	-
4	Getty Realty Corp.	112	-
4	Gladstone Commercial Corp.	43	-
1	Global Medical REIT, Inc.	25	-
16	Global Net Lease, Inc.	131	-
30	Healthcare Realty Trust, Inc.	541	0.01
25	Healthpeak Properties, Inc.	464	0.01
5	Highwoods Properties, Inc.	128	-
44	Host Hotels & Resorts, Inc.	774	0.01
11	Hudson Pacific Properties, Inc.	22	-
15	Independence Realty Trust, Inc.	254	0.01
5	Industrial Logistics Properties Trust	28	-
5	InvenTrust Properties Corp.	147	-
47	Invitation Homes, Inc.	1,336	0.02
19	Iron Mountain, Inc.	1,660	0.03
5	JBG SMITH Properties	91	-
10	Kilroy Realty Corp.	447	0.01
49	Kimco Realty Corp.	1,006	0.02
17	Kite Realty Group Trust	400	0.01
9	Lamar Advertising Co.	1,224	0.02
3	LTC Properties, Inc.	112	-
5	LXP Industrial Trust	226	0.01
14	Macerich Co.	248	0.01
45	Medical Properties Trust, Inc.	259	0.01
7	Mid-America Apartment Communities, Inc.	1,011	0.02
4	Millrose Properties, Inc.	119	-
3	National Health Investors, Inc.	248	0.01
8	National Storage Affiliates Trust	237	0.01
1	NET Lease Office Properties	22	-
8	NETSTREIT Corp.	150	-
2	NexPoint Residential Trust, Inc.	65	-
14	NNN REIT, Inc.	564	0.01
30	Omega Healthcare Investors, Inc.	1,368	0.02
2	One Liberty Properties, Inc.	35	-
2	Orion Properties, Inc.	4	-
19	Outfront Media, Inc.	458	0.01
14	Park Hotels & Resorts, Inc.	147	-
2	Peakstone Realty Trust	31	-
8	Pebblebrook Hotel Trust	86	-
8	Phillips Edison & Co., Inc.	281	0.01
7	Piedmont Realty Trust, Inc.	65	-
6	Plymouth Industrial REIT, Inc.	121	-
3	Postal Realty Trust, Inc.	41	-
97	Prologis, Inc.	12,474	0.22
12	Public Storage	3,160	0.06
74	Realty Income Corp.	4,283	0.07
16	Regency Centers Corp.	1,148	0.02
18	Rexford Industrial Realty, Inc.	738	0.01
7	RLJ Lodging Trust	50	-
4	Ryman Hospitality Properties, Inc.	385	0.01
15	Sabra Health Care REIT, Inc.	298	0.01
2	Saul Centers, Inc.	62	-
8	SBA Communications Corp.	1,558	0.03
7	Service Properties Trust	13	-
4	Sila Realty Trust, Inc.	88	-
21	Simon Property Group, Inc.	3,989	0.07
4	SITE Centers Corp.	32	-
5	SL Green Realty Corp.	218	-
19	STAG Industrial, Inc.	766	0.01
1	Strawberry Fields REIT, Inc.	15	-
9	Summit Hotel Properties, Inc.	47	-
8	Sun Communities, Inc.	1,054	0.02
15	Sunstone Hotel Investors, Inc.	138	-
8	Tanger, Inc.	260	0.01
7	Terreno Realty Corp.	450	0.01
22	UDR, Inc.	787	0.01
5	UMH Properties, Inc.	72	-
1	Universal Health Realty Income Trust	32	-

Global Core Equity Lower Carbon ESG Screened Fund
Portfolio of Investments as at 30 November 2025 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Real Estate Investment Trust (continued)			
United States - 1.40% (continued)			
8	Urban Edge Properties	154	-
16	Ventas, Inc.	1,280	0.02
6	Veris Residential, Inc.	86	-
8	Vornado Realty Trust	306	0.01
33	Welltower, Inc.	6,813	0.12
5	Whitestone REIT	65	-
16	WP Carey, Inc.	1,101	0.02
6	Xenia Hotels & Resorts, Inc.	88	-
		81,469	**1.40**
Total Real Estate Investment Trust - 1.84% (30 November 2024: 2.12%)		**107,143**	**1.84**
Rights			
Belgium - 0.00%			
-	Wereldhave Belgium Comm VA	1	-
		1	**-**
Canada - 0.00%			
15	Calfrac Well Services Ltd.	1	-
		1	**-**
Rights (continued)			
France - 0.00%			
43	Eutelsat Communications SACA	28	-
		28	**-**
Total Rights - 0.00% (30 November 2024: 0.00%)		**30**	**-**
Warrants			
Canada - 0.00%			
1	Constellation Software, Inc. (non-voting rights)	-	-
		-	**-**
United States - 0.00%			
7	Opendoor Technologies, Inc., Class A	8	-
6	Opendoor Technologies, Inc., Class K	13	-
7	Opendoor Technologies, Inc., Class Z	6	-
		27	**-**
Total Warrants - 0.00% (30 November 2024: 0.00%)		**27**	**-**
Total Investments - 100.13% (30 November 2024: 100.16%)		**5,832,357**	**100.13**

Forward Currency Contracts

Buy Amount (000's)			Sell Amount (000's)			Counterparty	Maturity Date	Unrealised Appreciation/(Depreciation) of Contracts (000's) USD	% of Net Asset Value
Buy	973	EUR	Sell	1,724	AUD	HSBC Bank	04/12/2025	(1)	-
Buy	2,101	EUR	Sell	3,401	CAD	HSBC Bank	04/12/2025	3	-
Buy	121	EUR	Sell	197	CAD	State Street Bank	04/12/2025	(1)	-
Buy	2,203	EUR	Sell	1,946	GBP	HSBC Bank	04/12/2025	(21)	-
Buy	3,920	EUR	Sell	690,245	JPY	HSBC Bank	04/12/2025	126	-
Buy	25,703	EUR	Sell	29,821	USD	HSBC Bank	18/12/2025	20	-
Buy	23,950	EUR	Sell	27,549	USD	Royal Bank of Canada	04/12/2025	236	0.01
Buy	366	EUR	Sell	422	USD	State Street Bank	04/12/2025	4	-
Unrealised Appreciation of Forward Currency Contracts								**389**	**0.01**
Unrealised Depreciation of Forward Currency Contracts								**(23)**	**-**
Net Unrealised Appreciation of Forward Currency Contracts - 0.01% (30 November 2024: 0.00%)								**366**	**0.01**

	Value (000's) USD	% of Net Asset Value
Cash and Cash Equivalents - 0.06% (30 November 2024: (0.10)%)	**3,615**	**0.06**
Other Liabilities in Excess of Other Assets - (0.20)% (30 November 2024: (0.06)%)	**(11,888)**	**(0.20)**
Total Net Assets	**5,824,450**	**100.00**

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

Analysis of Total Assets (unaudited)	% of Total Assets
Transferable securities admitted to an official exchange listing	98.87
Investment Funds	0.32
OTC Financial derivative instruments	0.01
Current Assets	0.80
Total Assets	**100.00**

Global Core Fixed Income Lower Carbon ESG Screened Fund

Portfolio of Investments as at 30 November 2025

Shares (000's)		Value (000's) GBP	% of Net Asset Value
Investment Funds			
Ireland - 0.73%			
48	BlackRock ICS Sterling Government Liquidity Fund	5,542	0.73
		5,542	**0.73**
Total Investment Funds - 0.73% (30 November 2024: 1.46%)		**5,542**	**0.73**

Face Value (000's)		Coupon Rate %	Maturity Date	Value (000's) GBP	% of Net Asset Value
Corporate Bonds					
Australia - 3.97%					
500	Australia & New Zealand Banking Group Ltd.	2.466	21/05/2027	439	0.06
1,532	Australia & New Zealand Banking Group Ltd.	4.765	16/07/2027	1,163	0.15
2,206	Australia & New Zealand Banking Group Ltd.	4.757	30/09/2027	1,674	0.22
1,600	Australia & New Zealand Banking Group Ltd.	2.564	29/10/2027	1,406	0.19
800	Australia & New Zealand Banking Group Ltd.	4.743	18/06/2028	606	0.08
5,500	Australia & New Zealand Banking Group Ltd.	4.990	16/12/2029	4,198	0.56
4,880	Commonwealth Bank of Australia	2.494	15/12/2027	4,289	0.57
4,500	Commonwealth Bank of Australia	4.784	14/03/2028	3,413	0.45
1,460	Commonwealth Bank of Australia	4.954	14/03/2030	1,112	0.15
1,200	Macquarie Bank Ltd.	4.888	12/06/2028	911	0.12
4,320	National Australia Bank Ltd.	4.806	10/12/2025	3,262	0.43
5,950	National Australia Bank Ltd.	4.772	11/06/2027	4,514	0.60
1,300	National Australia Bank Ltd.	4.794	13/06/2028	987	0.13
2,350	National Australia Bank Ltd.	4.880	14/01/2030	1,788	0.24
200	Westpac Banking Corp.	2.850	13/05/2026	150	0.02
				29,912	**3.97**
Canada - 1.84%					
1,150	Bank of Nova Scotia	2.150	01/08/2031	775	0.10
2,000	Canadian Imperial Bank of Commerce	6.092	03/10/2033	1,656	0.22
1,644	Fairfax Financial Holdings Ltd.	2.750	29/03/2028	1,436	0.19
4,830	Magna International, Inc.	4.375	17/03/2032	4,459	0.59
2,680	Rogers Communications, Inc.	6.680	04/11/2039	1,705	0.23
2,200	Toronto-Dominion Bank	2.614	10/09/2027	1,935	0.26
1,500	Toronto-Dominion Bank	4.456	08/06/2032	1,137	0.15
1,000	Videotron Ltd.	5.700	15/01/2035	778	0.10
				13,881	**1.84**
France - 2.67%					
800	Aeroports de Paris SA	3.500	20/03/2033	703	0.09
500	BNP Paribas SA	2.100	07/04/2032	405	0.05
2,500	BNP Paribas SA	4.125	24/05/2033	2,298	0.31
1,700	BPCE SA	1.000	20/01/2026	1,278	0.17
700	BPCE SA	0.625	15/01/2030	561	0.07
3,000	BPCE SA	0.250	14/01/2031	2,284	0.30
2,000	BPCE SA	4.000	29/11/2032	1,819	0.24
2,000	Caisse d'Amortissement de la Dette Sociale	2.750	25/11/2032	1,720	0.23
1,800	Credit Agricole SA	0.875	14/01/2032	1,373	0.18
1,200	Credit Agricole SA	1.125	12/07/2032	916	0.12
2,000	Credit Agricole SA	4.375	27/11/2033	1,852	0.25
500	Credit Agricole SA	3.875	28/11/2034	449	0.06
2,500	Kering SA	3.625	21/11/2034	2,183	0.29
1,557	RCI Banque SA	3.875	30/09/2030	1,397	0.19

Face Value (000's)		Coupon Rate %	Maturity Date	Value (000's) GBP	% of Net Asset Value
Corporate Bonds (continued)					
France - 2.67% (continued)					
200	Societe Generale SA	0.875	24/09/2029	162	0.02
1,000	Societe Generale SA	3.000	22/01/2030	712	0.10
				20,112	**2.67**
Germany - 0.55%					
2,600	Deutsche Boerse AG	3.875	28/09/2033	2,374	0.32
630	Fresenius Medical Care AG	1.500	29/05/2030	518	0.07
230,000	Kreditanstalt fuer Wiederaufbau	2.600	20/06/2037	1,224	0.16
				4,116	**0.55**
Ireland - 0.35%					
2,000	CA Auto Bank SpA	3.750	12/04/2027	1,782	0.23
1,000	Eaton Capital ULC	3.802	21/05/2036	887	0.12
				2,669	**0.35**
Italy - 0.48%					
1,200	Autostrade per l'Italia SpA	2.250	25/01/2032	979	0.13
3,150	Intesa Sanpaolo SpA	1.750	04/07/2029	2,665	0.35
				3,644	**0.48**
Japan - 0.69%					
2,500	Mitsubishi UFJ Financial Group, Inc.	2.559	25/02/2030	1,770	0.23
540	Mizuho Financial Group, Inc.	0.693	07/10/2030	425	0.06
900	Nomura Holdings, Inc.	3.103	16/01/2030	647	0.09
2,500	ORIX Corp.	3.447	22/10/2031	2,200	0.29
200	Sumitomo Mitsui Financial Group, Inc.	2.750	15/01/2030	143	0.02
				5,185	**0.69**
Liechtenstein - 0.17%					
1,400	Swiss Life Finance I AG	3.750	24/03/2035	1,241	0.17
				1,241	**0.17**
Netherlands - 5.80%					
4,100	ABN AMRO Bank NV	2.490	21/01/2028	3,603	0.48
800	ABN AMRO Bank NV	4.847	07/07/2028	606	0.08
2,000	ABN AMRO Bank NV	3.000	01/06/2032	1,722	0.23
1,500	BMW Finance NV	3.750	20/11/2034	1,339	0.18
5,000	BMW International Investment BV	3.500	22/01/2033	4,432	0.59
800	BMW International Investment BV	3.375	27/08/2034	698	0.09
660	Cooperatieve Rabobank UA	4.999	05/10/2026	501	0.07
360	Cooperatieve Rabobank UA	4.678	21/01/2028	273	0.03
270	Cooperatieve Rabobank UA	5.250	24/05/2041	207	0.03
3,300	DSV Finance BV	3.375	06/11/2034	2,848	0.38
2,000	EnBW International Finance BV	4.300	23/05/2034	1,858	0.24
2,100	ING Groep NV	3.000	18/02/2026	2,095	0.28
400	JAB Holdings BV	5.000	12/06/2033	377	0.05
4,000	JAB Holdings BV	4.375	25/04/2034	3,613	0.48
1,800	Mercedes-Benz International Finance BV	2.528	19/08/2027	1,581	0.21
8,500	Novo Nordisk Finance Netherlands BV	3.125	27/05/2033	7,400	0.98
400	Siemens Financieringsmaatschappij NV	2.245	18/12/2025	350	0.04
2,200	Siemens Financieringsmaatschappij NV	3.125	27/05/2033	1,934	0.26
6,700	Siemens Financieringsmaatschappij NV	2.875	11/03/2041	3,888	0.51
5,000	Volkswagen International Finance NV	4.125	02/09/2035	4,426	0.59
				43,751	**5.80**
Singapore - 0.98%					
3,215	Flex Ltd.	4.875	15/06/2029	2,464	0.33

Global Core Fixed Income Lower Carbon ESG Screened Fund

Portfolio of Investments as at 30 November 2025 (continued)

Face Value (000's)		Coupon Rate %	Maturity Date	Value (000's) GBP	% of Net Asset Value
Corporate Bonds (continued)					
Singapore - 0.98% (continued)					
700	Flex Ltd.	4.875	12/05/2030	537	0.07
4,850	Temasek Financial I Ltd.	3.500	15/02/2033	4,383	0.58
				7,384	**0.98**
Spain - 1.29%					
2,000	Acciona Energia Financiacion Filiales SA	1.375	26/01/2032	1,558	0.21
2,000	CaixaBank SA	4.250	06/09/2030	1,853	0.24
2,000	CaixaBank SA	4.375	29/11/2033	1,882	0.25
3,400	Telefonica Emisiones SA	3.724	23/01/2034	2,968	0.39
1,741	Telefonica Emisiones SA	7.045	20/06/2036	1,482	0.20
				9,743	**1.29**
Supranational - 7.88%					
8,000	Asian Development Bank	5.103	06/04/2027	6,101	0.81
500,000	Asian Development Bank	2.350	21/06/2027	2,476	0.33
400	European Bank for Reconstruction & Development	4.386	20/02/2028	302	0.04
2,300	European Bank for Reconstruction & Development	4.356	16/02/2029	1,735	0.23
200	European Bank for Reconstruction & Development	4.503	22/07/2030	151	0.02
220,000	European Investment Bank	1.900	26/01/2026	1,066	0.14
5,000	European Investment Bank	4.328	12/03/2026	5,004	0.66
414,400	European Investment Bank	2.150	18/01/2027	2,035	0.27
600	European Investment Bank	4.988	18/01/2027	606	0.08
2,500	European Investment Bank	3.931	27/01/2028	2,282	0.30
2,011	European Investment Bank	4.370	14/08/2029	1,520	0.20
2,000	European Investment Bank	1.300	27/01/2031	842	0.11
3,200	European Investment Bank	4.550	02/06/2033	1,546	0.21
2,500	European Union	0.400	04/02/2037	1,628	0.22
3,500	European Union	2.750	04/12/2037	2,911	0.39
4,000	European Union	3.375	04/10/2038	3,505	0.46
2,899	Inter-American Development Bank	4.373	12/04/2027	2,191	0.29
1,150	Inter-American Development Bank	4.454	04/10/2027	870	0.12
3,000	Inter-American Development Bank	4.454	05/10/2028	2,267	0.30
1,400	Inter-American Development Bank	4.351	15/02/2029	1,056	0.14
2,927	Inter-American Development Bank	4.430	01/08/2029	2,211	0.29
8,500	Inter-American Development Bank	4.546	13/03/2030	6,414	0.85
1,150	International Bank for Reconstruction & Development	4.426	15/06/2027	869	0.12
2,300	International Bank for Reconstruction & Development	4.350	15/05/2028	1,738	0.23
3,150	International Bank for Reconstruction & Development	1.100	18/11/2030	1,322	0.18
900	International Finance Corp.	4.370	28/08/2028	680	0.09
600	International Finance Corp.	1.250	06/02/2031	251	0.03
6,000	International Finance Corp.	1.500	15/04/2035	2,180	0.29
2,775	Nordic Investment Bank	4.394	04/10/2027	2,098	0.28
20,000	Nordic Investment Bank	5.190	27/01/2028	1,520	0.20
				59,377	**7.88**
Sweden - 1.57%					
1,107	Investor AB	0.375	29/10/2035	718	0.10
200	Skandinaviska Enskilda Banken AB	0.625	12/11/2029	161	0.02
2,600	Svenska Handelsbanken AB	5.394	15/06/2026	1,973	0.26
1,470	Svenska Handelsbanken AB	2.484	17/02/2028	1,291	0.17
6,890	Svenska Handelsbanken AB	0.050	06/09/2028	5,644	0.75
500	Svenska Handelsbanken AB	0.500	18/02/2030	397	0.05
2,000	Swedbank AB	0.200	12/01/2028	1,669	0.22
				11,853	**1.57**
Switzerland - 0.54%					
5,276	UBS Group AG	0.875	03/11/2031	4,059	0.54
				4,059	**0.54**
United Kingdom - 2.85%					
1,820	British Telecommunications PLC	3.250	08/11/2029	1,322	0.17
3,600	Experian Finance PLC	3.510	15/12/2033	3,163	0.42
3,000	LSEGA Financing PLC	3.200	06/04/2041	1,767	0.23
2,500	Motability Operations Group PLC	5.625	11/09/2035	2,560	0.34
1,000	Motability Operations Group PLC	3.625	10/03/2036	861	0.11
1,500	Motability Operations Group PLC	2.375	03/07/2039	1,034	0.14
1,200	Royalty Pharma PLC	2.200	02/09/2030	822	0.11
3,500	Royalty Pharma PLC	3.300	02/09/2040	2,078	0.28
6,000	Standard Chartered PLC	4.375	18/01/2038	5,448	0.72
2,800	WPP Finance 2013	4.000	12/09/2033	2,457	0.33
				21,512	**2.85**
United States - 31.95%					
8,000	Abbott Laboratories	5.300	27/05/2040	6,324	0.84
5,300	Abbott Laboratories	4.750	15/04/2043	3,869	0.51
500	Affiliated Managers Group, Inc.	3.300	15/06/2030	362	0.05
1,000	AGCO Corp.	5.800	21/03/2034	790	0.11
2,000	Allstate Corp.	5.350	01/06/2033	1,580	0.21
1,000	Allstate Corp.	5.550	09/05/2035	796	0.11
7,310	Alphabet, Inc.	3.000	06/05/2033	6,382	0.85
6,950	Amazon.com, Inc.	3.875	22/08/2037	4,879	0.65
800	Amazon.com, Inc.	2.875	12/05/2041	467	0.06
2,000	Amdocs Ltd.	2.538	15/06/2030	1,387	0.18
700	American Financial Group, Inc.	5.250	02/04/2030	555	0.07
2,300	American Honda Finance Corp.	3.950	19/03/2032	2,073	0.28
300	American Tower Corp.	0.950	05/10/2030	238	0.03
2,500	Ameriprise Financial, Inc.	5.150	15/05/2033	1,968	0.26
1,600	Amgen, Inc.	3.150	21/02/2040	967	0.13
1,400	Ashtead Capital, Inc.	5.950	15/10/2033	1,123	0.15
2,000	Assurant, Inc.	2.650	15/01/2032	1,341	0.18
1,300	AT&T, Inc.	4.850	01/03/2039	947	0.13
300	Avnet, Inc.	3.000	15/05/2031	206	0.03
1,000	Bank of America Corp.	5.875	07/02/2042	815	0.11
500	Bayer U.S. Finance II LLC	4.200	15/07/2034	354	0.05
4,600	BlackRock Funding, Inc.	4.900	08/01/2035	3,574	0.47
5,950	Blackrock, Inc.	3.250	30/04/2029	4,408	0.58
5,000	Blackrock, Inc.	4.750	25/05/2033	3,885	0.52
1,000	Block Financial LLC	2.500	15/07/2028	720	0.10
480	Blue Owl Finance LLC	6.250	18/04/2034	374	0.05
3,500	Booking Holdings, Inc.	4.750	15/11/2034	3,338	0.44
4,000	Booking Holdings, Inc.	3.750	21/11/2037	3,463	0.46
3,100	BorgWarner, Inc.	1.000	19/05/2031	2,410	0.32
555	Boston Properties LP	5.750	15/01/2035	432	0.06
1,000	Bristol-Myers Squibb Co.	3.550	15/03/2042	618	0.08
450	Brixmor Operating Partnership LP	2.500	16/08/2031	306	0.04
900	Broadcom, Inc.	3.419	15/04/2033	637	0.08
600	Broadcom, Inc.	3.187	15/11/2036	391	0.05
2,000	Broadcom, Inc.	3.500	15/02/2041	1,256	0.17
2,500	Carrier Global Corp.	3.377	05/04/2040	1,542	0.20
3,500	Chubb INA Holdings LLC	2.500	15/03/2038	2,694	0.36
4,500	Cigna Group	3.200	15/03/2040	2,716	0.36

Global Core Fixed Income Lower Carbon ESG Screened Fund

Portfolio of Investments as at 30 November 2025 (continued)

Face Value (000's)		Coupon Rate %	Maturity Date	Value (000's) GBP	% of Net Asset Value
Corporate Bonds (continued)					
United States - 31.95% (continued)					
9,295	Cisco Systems, Inc.	5.900	15/02/2039	7,664	1.02
8,900	Cisco Systems, Inc.	5.500	15/01/2040	7,092	0.94
800	Citigroup, Inc.	8.125	15/07/2039	782	0.10
200	CNO Financial Group, Inc.	5.250	30/05/2029	154	0.02
1,000	Comcast Corp.	5.300	01/06/2034	780	0.10
500	Comcast Corp.	4.200	15/08/2034	362	0.05
2,000	Comcast Corp.	5.650	15/06/2035	1,592	0.21
2,500	Comcast Corp.	3.250	01/11/2039	1,500	0.20
400	Cox Communications, Inc.	5.450	01/09/2034	298	0.04
2,643	Cox Communications, Inc.	4.800	01/02/2035	1,870	0.25
1,650	CVS Health Corp.	4.780	25/03/2038	1,185	0.16
700	CVS Health Corp.	5.300	05/12/2043	502	0.07
2,000	Daimler Truck Finance North America LLC	5.500	20/09/2033	1,566	0.21
2,500	Daimler Truck Finance North America LLC	5.375	25/06/2034	1,937	0.26
1,000	Dell International LLC/EMC Corp.	5.500	01/04/2035	784	0.10
750	Elevance Health, Inc.	2.250	15/05/2030	521	0.07
1,000	Elevance Health, Inc.	4.625	15/05/2042	685	0.09
3,000	Elevance Health, Inc.	4.650	15/01/2043	2,057	0.27
5,000	Eli Lilly & Co.	4.900	15/10/2035	3,881	0.52
1,000	Emerson Electric Co.	5.250	15/11/2039	785	0.10
3,900	ERP Operating LP	4.650	15/09/2034	2,938	0.39
2,000	Expedia Group, Inc.	3.250	15/02/2030	1,452	0.19
640	Expedia Group, Inc.	5.400	15/02/2035	499	0.07
2,100	FedEx Corp.	3.250	15/05/2041	1,195	0.16
1,450	Fidelity National Financial, Inc.	3.400	15/06/2030	1,044	0.14
1,000	Fidelity National Information Services, Inc.	2.950	21/05/2039	780	0.10
918	First American Financial Corp.	2.400	15/08/2031	608	0.08
1,250	Fiserv, Inc.	1.625	01/07/2030	1,016	0.14
1,200	Flowserve Corp.	2.800	15/01/2032	814	0.11
1,000	Fox Corp.	5.476	25/01/2039	765	0.10
2,500	General Motors Co.	6.600	01/04/2036	2,068	0.27
380	General Motors Financial Co., Inc.	6.400	09/01/2033	311	0.04
980	General Motors Financial Co., Inc.	5.950	04/04/2034	779	0.10
4,000	Gilead Sciences, Inc.	2.600	01/10/2040	2,256	0.30
2,000	Global Payments, Inc.	3.200	15/08/2029	1,436	0.19
500	Globe Life, Inc.	5.850	15/09/2034	398	0.05
150	Goldman Sachs Group, Inc.	4.250	29/01/2026	150	0.02
400	Hasbro, Inc.	6.050	14/05/2034	320	0.04
400	HCA, Inc.	5.750	01/03/2035	319	0.04
2,000	HCA, Inc.	4.375	15/03/2042	1,313	0.17
1,000	Health Care Service Corp. A Mutual Legal Reserve Co.	2.200	01/06/2030	688	0.09
1,250	Home Depot, Inc.	3.300	15/04/2040	782	0.10
2,600	Home Depot, Inc.	4.200	01/04/2043	1,728	0.23
1,970	Host Hotels & Resorts LP	5.700	01/07/2034	1,542	0.20
1,000	HP, Inc.	2.650	17/06/2031	684	0.09
1,500	HP, Inc.	6.000	15/09/2041	1,165	0.15
1,500	Intel Corp.	4.600	25/03/2040	1,027	0.14
2,000	Intel Corp.	5.625	10/02/2043	1,486	0.20
1,000	Intercontinental Exchange, Inc.	2.650	15/09/2040	568	0.08
3,000	International Business Machines Corp.	3.150	10/02/2033	2,608	0.35
500	International Business Machines Corp.	5.600	30/11/2039	397	0.05
3,750	International Business Machines Corp.	2.850	15/05/2040	2,160	0.29
400	Jabil, Inc.	3.600	15/01/2030	292	0.04
500	Jabil, Inc.	3.000	15/01/2031	351	0.05
4,600	Jefferies Financial Group, Inc.	6.200	14/04/2034	3,681	0.49
1,700	Johnson & Johnson	3.400	15/01/2038	1,143	0.15
1,700	Johnson & Johnson	5.850	15/07/2038	1,433	0.19
1,500	Kroger Co.	6.900	15/04/2038	1,320	0.18
851	Lincoln National Corp.	3.050	15/01/2030	614	0.08
415	Lincoln National Corp.	3.400	15/01/2031	298	0.04
2,000	Loews Corp.	3.200	15/05/2030	1,449	0.19
1,500	Mastercard, Inc.	4.875	09/05/2034	1,167	0.16
3,900	Mastercard, Inc.	4.550	15/01/2035	2,964	0.39
900	Merck & Co., Inc.	6.550	15/09/2037	789	0.10
1,250	Merck & Co., Inc.	2.350	24/06/2040	692	0.09
600	MetLife, Inc.	5.700	15/06/2035	486	0.06
2,700	MetLife, Inc.	5.875	06/02/2041	2,160	0.29
350	Microsoft Corp.	1.350	15/09/2030	237	0.03
1,000	Morgan Stanley	6.375	24/07/2042	854	0.11
410	Morgan Stanley Bank NA	5.221	30/10/2026	312	0.04
7,490	NIKE, Inc.	3.250	27/03/2040	4,623	0.61
150	Novartis Capital Corp.	4.400	06/05/2044	103	0.01
750	Oracle Corp.	2.950	01/04/2030	527	0.07
1,650	Oracle Corp.	5.375	15/07/2040	1,164	0.15
1,250	Oracle Corp.	3.650	25/03/2041	718	0.10
3,000	Prologis Euro Finance LLC	1.000	08/02/2029	2,487	0.33
1,600	Prologis Euro Finance LLC	4.000	05/05/2034	1,438	0.19
1,000	Prologis Euro Finance LLC	1.000	06/02/2035	697	0.09
2,500	Prudential Financial, Inc.	6.625	01/12/2037	2,169	0.29
3,100	Prudential Financial, Inc.	3.000	10/03/2040	1,844	0.24
500	Public Storage Operating Co.	0.500	09/09/2030	389	0.05
3,000	PulteGroup, Inc.	6.000	15/02/2035	2,453	0.33
3	QUALCOMM, Inc.	2.150	20/05/2030	2	-
2,500	Realty Income Corp.	1.800	15/03/2033	1,576	0.21
1,000	Realty Income Corp.	5.125	06/07/2034	964	0.13
841	Realty Income Corp.	3.875	20/06/2035	735	0.10
125	Reinsurance Group of America, Inc.	3.150	15/06/2030	90	0.01
1,000	Roche Holdings, Inc.	4.592	09/09/2034	760	0.10
1,750	Roche Holdings, Inc.	7.000	01/03/2039	1,599	0.21
450	Stanley Black & Decker, Inc.	2.300	15/03/2030	311	0.04
400	TD SYNNEX Corp.	6.100	12/04/2034	321	0.04
7,000	Texas Instruments, Inc.	5.100	23/05/2035	5,478	0.73
5,000	Texas Instruments, Inc.	3.875	15/03/2039	3,408	0.45
1,993	Timken Co.	4.125	23/05/2034	1,748	0.23
2,500	T-Mobile USA, Inc.	4.375	15/04/2040	1,721	0.23
750	T-Mobile USA, Inc.	3.000	15/02/2041	427	0.06
5,000	Travelers Cos., Inc.	5.350	01/11/2040	3,876	0.51
1,000	United Parcel Service, Inc.	4.875	15/11/2040	737	0.10
1,000	UnitedHealth Group, Inc.	3.500	15/08/2039	639	0.08
2,000	UnitedHealth Group, Inc.	2.750	15/05/2040	1,147	0.15
500	UnitedHealth Group, Inc.	5.950	15/02/2041	405	0.05
2,150	UnitedHealth Group, Inc.	3.050	15/05/2041	1,250	0.17
500	Utah Acquisition Sub, Inc.	3.125	22/11/2028	439	0.06
400	Ventas Realty LP	3.000	15/01/2030	288	0.04
400	Verizon Communications, Inc.	2.650	06/05/2030	179	0.02
1,000	Verizon Communications, Inc.	4.750	31/10/2034	950	0.13
1,000	Verizon Communications, Inc.	4.400	01/11/2034	734	0.10
5,000	Verizon Communications, Inc.	2.875	15/01/2038	3,936	0.52
400	Viatris, Inc.	3.850	22/06/2040	231	0.03
3,300	Visa, Inc.	3.125	15/05/2033	2,900	0.38
6,880	Visa, Inc.	2.700	15/04/2040	4,043	0.54
5,500	Walmart, Inc.	5.625	27/03/2034	5,887	0.78
6,150	Walmart, Inc.	5.250	28/09/2035	6,393	0.85
3,230	Walt Disney Co.	4.625	23/03/2040	2,360	0.31

Global Core Fixed Income Lower Carbon ESG Screened Fund

Portfolio of Investments as at 30 November 2025 (continued)

Face Value (000's)		Coupon Rate %	Maturity Date	Value (000's) GBP	% of Net Asset Value
Corporate Bonds (continued)					
United States - 31.95% (continued)					
4,855	Wells Fargo & Co.	0.625	14/08/2030	3,824	0.51
1,500	Western Union Co.	6.200	17/11/2036	1,187	0.16
				240,879	**31.95**
Total Corporate Bonds - 63.58% (30 November 2024: 67.09%)				**479,318**	**63.58**
Government Bonds					
Australia - 3.09%					
400	New South Wales Treasury Corp.	2.000	20/03/2031	175	0.02
2,400	New South Wales Treasury Corp.	1.500	20/02/2032	990	0.13
1,100	New South Wales Treasury Corp.	2.000	08/03/2033	452	0.06
1,300	New South Wales Treasury Corp.	4.250	20/02/2036	596	0.08
3,200	New South Wales Treasury Corp.	4.750	20/02/2037	1,511	0.20
2,900	New South Wales Treasury Corp.	2.250	07/05/2041	943	0.13
4,300	Northern Territory Treasury Corp.	5.750	21/04/2037	2,144	0.29
6,400	Queensland Treasury Corp.	1.750	20/07/2034	2,442	0.32
500	South Australian Government Financing Authority	1.750	24/05/2032	208	0.03
3,300	South Australian Government Financing Authority	4.750	24/05/2038	1,538	0.20
5,500	Tasmanian Public Finance Corp.	5.250	23/01/2036	2,698	0.36
500	Treasury Corp. of Victoria	1.500	10/09/2031	209	0.03
500	Treasury Corp. of Victoria	4.250	20/12/2032	240	0.03
3,550	Treasury Corp. of Victoria	2.250	20/11/2034	1,399	0.19
6,100	Treasury Corp. of Victoria	2.000	17/09/2035	2,280	0.30
13,100	Treasury Corp. of Victoria	2.000	20/11/2037	4,529	0.60
1,900	Treasury Corp. of Victoria	5.250	15/09/2038	922	0.12
				23,276	**3.09**
Belgium - 2.29%					
3,000	Kingdom of Belgium Government Bonds	4.000	28/03/2032	2,818	0.37
5,000	Kingdom of Belgium Government Bonds	3.000	22/06/2033	4,405	0.59
11,500	Kingdom of Belgium Government Bonds	1.900	22/06/2038	8,457	1.12
2,000	Kingdom of Belgium Government Bonds	2.750	22/04/2039	1,608	0.21
				17,288	**2.29**
Canada - 12.65%					
1,300	City of Montreal	4.250	01/12/2032	741	0.10
380	City of Montreal	4.250	01/09/2033	216	0.03
3,000	City of Montreal	4.100	01/12/2034	1,671	0.22
1,000	CPPIB Capital, Inc.	3.950	02/06/2032	565	0.07
2,000	CPPIB Capital, Inc.	5.200	04/03/2034	1,001	0.13
6,300	CPPIB Capital, Inc.	4.300	02/06/2034	3,609	0.48
2,000	CPPIB Capital, Inc.	0.750	02/02/2037	1,331	0.18
3,500	Hydro-Quebec	6.500	15/02/2035	2,309	0.31
2,000	Ontario Teachers' Finance Trust	1.850	03/05/2032	1,640	0.22
4,500	Province of British Columbia	3.200	18/06/2032	2,437	0.32
10,400	Province of British Columbia	3.550	18/06/2033	5,699	0.76
16,000	Province of British Columbia	4.150	18/06/2034	9,066	1.20
7,400	Province of British Columbia	4.000	18/06/2035	4,110	0.54
6,000	Province of Manitoba	2.050	02/06/2031	3,083	0.41
10,800	Province of Manitoba	3.800	02/06/2033	6,006	0.80
7,400	Province of Manitoba	4.250	02/06/2034	4,215	0.56
3,050	Province of Manitoba	5.700	05/03/2037	1,915	0.25

Face Value (000's)		Coupon Rate %	Maturity Date	Value (000's) GBP	% of Net Asset Value
Government Bonds (continued)					
Canada - 12.65% (continued)					
2,100	Province of Manitoba	4.600	05/03/2038	1,202	0.16
2,500	Province of Ontario	2.250	02/12/2031	1,290	0.17
5,400	Province of Ontario	3.650	02/06/2033	2,982	0.40
2,500	Province of Ontario	5.350	08/05/2034	1,252	0.17
11,500	Province of Ontario	4.150	02/06/2034	6,524	0.87
3,000	Province of Ontario	3.800	02/12/2034	1,653	0.22
2,400	Province of Ontario	4.600	02/06/2039	1,377	0.18
10,000	Province of Ontario	3.450	02/06/2045	4,820	0.64
5,000	Province of Quebec	3.650	20/05/2032	2,779	0.37
2,000	Province of Quebec	6.250	01/06/2032	1,270	0.17
1,700	Province of Quebec	3.000	24/01/2033	1,490	0.20
4,300	Province of Quebec	3.600	01/09/2033	2,358	0.31
6,000	Province of Quebec	5.250	02/05/2034	2,976	0.39
6,200	Province of Quebec	5.100	04/06/2035	3,023	0.40
2,500	Province of Quebec	5.000	01/12/2038	1,485	0.20
4,000	Province of Quebec	3.350	23/07/2039	3,415	0.45
6,500	Province of Saskatchewan	3.900	02/06/2033	3,649	0.48
3,900	PSP Capital, Inc.	4.150	01/06/2033	2,219	0.29
				95,378	**12.65**
Denmark - 0.79%					
55,000	Denmark Government Bonds	0.000	15/11/2031	5,673	0.75
600	Kommunekredit	2.900	27/11/2026	293	0.04
				5,966	**0.79**
Finland - 0.54%					
5,000	Finland Government Bonds	1.500	15/09/2032	4,047	0.54
				4,047	**0.54**
France - 2.98%					
7,500	Action Logement Services	4.125	03/10/2038	6,704	0.89
500	Agence Francaise de Developpement EPIC	0.375	25/05/2036	314	0.04
800	Agence Francaise de Developpement EPIC	1.125	02/03/2037	536	0.07
400	Agence France Locale	1.125	20/06/2028	339	0.05
1,600	Agence France Locale	3.000	20/08/2032	1,389	0.18
8,500	French Republic Government Bonds OAT	1.250	25/05/2038	5,661	0.75
1,100	Ile-de-France Mobilites	0.675	24/11/2036	707	0.09
4,000	Ile-de-France Mobilites	3.700	14/06/2038	3,450	0.46
3,900	SFIL SA	3.000	23/06/2032	3,383	0.45
				22,483	**2.98**
Italy - 0.49%					
4,000	Italy Buoni Poliennali Del Tesoro	4.150	01/10/2039	3,661	0.49
				3,661	**0.49**
Japan - 6.31%					
400,000	Japan Government Ten Year Bonds	0.100	20/06/2031	1,804	0.24
260,000	Japan Government Ten Year Bonds	0.800	20/03/2034	1,174	0.16
800,000	Japan Government Ten Year Bonds	0.900	20/09/2034	3,614	0.48
1,005,000	Japan Government Thirty Year Bonds	2.400	20/09/2038	4,998	0.66
400,000	Japan Government Thirty Year Bonds	2.300	20/03/2039	1,956	0.26
390,000	Japan Government Twenty Year Bonds	1.500	20/06/2034	1,859	0.25
1,200,000	Japan Government Twenty Year Bonds	1.400	20/09/2034	5,659	0.75
1,020,000	Japan Government Twenty Year Bonds	1.200	20/12/2034	4,716	0.63
1,010,000	Japan Government Twenty Year Bonds	1.200	20/09/2035	4,623	0.61

Global Core Fixed Income Lower Carbon ESG Screened Fund

Portfolio of Investments as at 30 November 2025 (continued)

Face Value (000's)		Coupon Rate %	Maturity Date	Value (000's) GBP	% of Net Asset Value
Government Bonds (continued)					
Japan - 6.31% (continued)					
680,000	Japan Government Twenty Year Bonds	1.000	20/12/2035	3,042	0.40
630,000	Japan Government Twenty Year Bonds	0.400	20/03/2036	2,634	0.35
250,000	Japan Government Twenty Year Bonds	0.600	20/12/2036	1,049	0.14
500,000	Japan Government Twenty Year Bonds	0.600	20/06/2037	2,070	0.28
700,000	Japan Government Twenty Year Bonds	0.600	20/09/2037	2,879	0.38
450,000	Japan Government Twenty Year Bonds	0.500	20/03/2038	1,802	0.24
600,000	Japan Government Twenty Year Bonds	0.700	20/09/2038	2,433	0.32
335,000	Japan Government Twenty Year Bonds	0.400	20/06/2040	1,233	0.16
				47,545	**6.31**
Netherlands - 0.42%					
7,500	BNG Bank NV	2.450	21/07/2032	3,195	0.42
				3,195	**0.42**
New Zealand - 0.62%					
3,500	New Zealand Government Bonds	4.500	15/05/2035	1,545	0.20
8,600	New Zealand Government Bonds	2.750	15/04/2037	3,158	0.42
				4,703	**0.62**
Supranational - 1.13%					
9,800	European Union	3.375	04/10/2039	8,503	1.13
				8,503	**1.13**
United Kingdom - 2.52%					
3,500	U.K. Gilts	4.125	22/07/2029	3,535	0.47
12,500	U.K. Gilts	1.125	31/01/2039	8,108	1.07
7,750	U.K. Gilts	4.375	31/01/2040	7,376	0.98
				19,019	**2.52**
United States - 1.24%					
8,000	U.S. Treasury Bills	0.000	08/01/2026	6,016	0.80
4,000	U.S. Treasury Floating Rate Notes	3.962	31/07/2026	3,020	0.40
400	U.S. Treasury Floating Rate Notes	3.985	31/10/2026	302	0.04
				9,338	**1.24**
Total Government Bonds - 35.07% (30 November 2024: 30.81%)				**264,402**	**35.07**
Total Investments - 99.38% (30 November 2024: 99.36%)				**749,262**	**99.38**

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	891	AUD	Sell	443	GBP	State Street Bank	08/12/2025	(2)	-
Buy	857	AUD	Sell	421	GBP	State Street Bank	08/12/2025	3	-
Buy	1,566	CAD	Sell	852	GBP	State Street Bank	05/12/2025	(6)	-
Buy	426	DKK	Sell	50	GBP	HSBC Bank	20/01/2026	-	-
Buy	28,887	EUR	Sell	25,251	GBP	Citibank	22/01/2026	117	0.02
Buy	1,086	EUR	Sell	960	GBP	HSBC Bank	31/12/2025	(8)	-
Buy	27,876	EUR	Sell	24,590	GBP	HSBC Bank	05/01/2026	(131)	(0.02)
Buy	83,964	EUR	Sell	73,409	GBP	Royal Bank of Canada	22/01/2026	329	0.04
Buy	6,757	EUR	Sell	5,952	GBP	Societe Generale	31/12/2025	(25)	-
Buy	85,256	EUR	Sell	75,221	GBP	Societe Generale	05/01/2026	(414)	(0.05)
Buy	18	EUR	Sell	15	GBP	State Street Bank	01/12/2025	-	-
Buy	12	EUR	Sell	11	GBP	State Street Bank	15/12/2025	-	-
Buy	95	EUR	Sell	83	GBP	State Street Bank	15/12/2025	-	-
Buy	1,355	EUR	Sell	1,199	GBP	State Street Bank	15/12/2025	(8)	-
Buy	2,057	EUR	Sell	1,813	GBP	State Street Bank	15/12/2025	(11)	-
Buy	182	EUR	Sell	161	GBP	State Street Bank	23/01/2026	(1)	-
Buy	311	EUR	Sell	276	GBP	State Street Bank	23/01/2026	(2)	-
Buy	184	EUR	Sell	164	GBP	State Street Bank	10/02/2026	(1)	-
Buy	36	EUR	Sell	32	GBP	State Street Bank	10/02/2026	-	-
Buy	19,382	GBP	Sell	39,776	AUD	Australia and New Zealand Banking Group	22/01/2026	(295)	(0.04)
Buy	18,364	GBP	Sell	37,368	AUD	Citibank	08/12/2025	(117)	(0.02)
Buy	612	GBP	Sell	1,250	AUD	Societe Generale	12/12/2025	(6)	-
Buy	476	GBP	Sell	970	AUD	State Street Bank	12/12/2025	(4)	-
Buy	3,439	GBP	Sell	7,004	AUD	State Street Bank	31/12/2025	(26)	-
Buy	9,339	GBP	Sell	17,168	CAD	Australia and New Zealand Banking Group	20/01/2026	38	0.01
Buy	835	GBP	Sell	1,557	CAD	Citibank	05/12/2025	(6)	-
Buy	937	GBP	Sell	1,727	CAD	Citibank	27/01/2026	1	-

Global Core Fixed Income Lower Carbon ESG Screened Fund
Portfolio of Investments as at 30 November 2025 (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	12,365	GBP	Sell	23,130	CAD	HSBC Bank	05/12/2025	(136)	(0.01)
Buy	10,163	GBP	Sell	18,865	CAD	HSBC Bank	27/01/2026	(61)	(0.01)
Buy	12,185	GBP	Sell	22,308	CAD	Royal Bank of Canada	23/01/2026	98	0.01
Buy	8,226	GBP	Sell	15,070	CAD	Royal Bank of Canada	02/02/2026	57	0.01
Buy	8,549	GBP	Sell	15,833	CAD	UBS	05/12/2025	(9)	-
Buy	10,572	GBP	Sell	19,451	CAD	UBS	09/01/2026	40	0.01
Buy	9,473	GBP	Sell	17,489	CAD	UBS	12/01/2026	2	-
Buy	5,699	GBP	Sell	48,304	DKK	HSBC Bank	30/12/2025	24	-
Buy	50	GBP	Sell	426	DKK	HSBC Bank	20/01/2026	-	-
Buy	36,956	GBP	Sell	42,285	EUR	Societe Generale	31/12/2025	(137)	(0.02)
Buy	8,382	GBP	Sell	9,519	EUR	Societe Generale	31/12/2025	32	-
Buy	29,014	GBP	Sell	32,892	EUR	Societe Generale	05/01/2026	153	0.02
Buy	20,574	GBP	Sell	23,269	EUR	Societe Generale	06/01/2026	156	0.02
Buy	25,406	GBP	Sell	28,752	EUR	Societe Generale	09/01/2026	173	0.02
Buy	24,954	GBP	Sell	28,528	EUR	Societe Generale	15/01/2026	(90)	(0.01)
Buy	30,294	GBP	Sell	34,692	EUR	Societe Generale	20/01/2026	(170)	(0.02)
Buy	29,031	GBP	Sell	33,211	EUR	Societe Generale	22/01/2026	(135)	(0.02)
Buy	18,105	GBP	Sell	20,482	EUR	Societe Generale	26/01/2026	113	0.01
Buy	20,080	GBP	Sell	22,770	EUR	Societe Generale	27/01/2026	78	0.01
Buy	37	GBP	Sell	42	EUR	State Street Bank	01/12/2025	-	-
Buy	29	GBP	Sell	33	EUR	State Street Bank	02/12/2025	-	-
Buy	12	GBP	Sell	13	EUR	State Street Bank	15/12/2025	-	-
Buy	188	GBP	Sell	212	EUR	State Street Bank	05/01/2026	2	-
Buy	190	GBP	Sell	215	EUR	State Street Bank	05/01/2026	1	-
Buy	78	GBP	Sell	89	EUR	State Street Bank	22/01/2026	-	-
Buy	51	GBP	Sell	57	EUR	State Street Bank	22/01/2026	-	-
Buy	42	GBP	Sell	47	EUR	State Street Bank	22/01/2026	-	-
Buy	313	GBP	Sell	353	EUR	UBS	22/01/2026	3	-
Buy	5,784	GBP	Sell	1,166,976	JPY	Citibank	08/01/2026	120	0.02
Buy	11,777	GBP	Sell	2,388,920	JPY	HSBC Bank	08/01/2026	182	0.02
Buy	7,913	GBP	Sell	1,595,122	JPY	HSBC Bank	08/01/2026	171	0.02
Buy	2,228	GBP	Sell	453,511	JPY	HSBC Bank	26/01/2026	23	-
Buy	12,470	GBP	Sell	2,449,474	JPY	Royal Bank of Canada	05/01/2026	585	0.08
Buy	12,479	GBP	Sell	2,468,392	JPY	Societe Generale	11/12/2025	532	0.07
Buy	6,059	GBP	Sell	1,237,786	JPY	Societe Generale	29/12/2025	57	0.01
Buy	15,819	GBP	Sell	3,154,591	JPY	Societe Generale	08/01/2026	507	0.07
Buy	12,361	GBP	Sell	2,505,853	JPY	Societe Generale	26/01/2026	178	0.02
Buy	1,795	GBP	Sell	366,677	JPY	Societe Generale	26/01/2026	13	-
Buy	5,079	GBP	Sell	1,029,619	JPY	Societe Generale	28/01/2026	72	0.01
Buy	1,317	GBP	Sell	264,409	JPY	State Street Bank	08/01/2026	34	-
Buy	1,935	GBP	Sell	387,237	JPY	UBS	26/01/2026	53	0.01
Buy	1,529	GBP	Sell	20,390	NOK	Citibank	05/01/2026	8	-
Buy	2,344	GBP	Sell	5,462	NZD	Citibank	21/01/2026	(27)	-
Buy	2,259	GBP	Sell	5,164	NZD	Royal Bank of Canada	05/12/2025	21	-
Buy	55	GBP	Sell	128	NZD	State Street Bank	05/12/2025	-	-
Buy	109	GBP	Sell	253	NZD	State Street Bank	24/12/2025	(1)	-
Buy	59	GBP	Sell	135	NZD	State Street Bank	08/01/2026	-	-
Buy	40	GBP	Sell	495	SEK	Bank of America Merrill Lynch	05/01/2026	-	-
Buy	4	GBP	Sell	46	SEK	State Street Bank	05/01/2026	-	-
Buy	10	GBP	Sell	120	SEK	State Street Bank	20/01/2026	-	-
Buy	47	GBP	Sell	586	SEK	State Street Bank	20/01/2026	-	-
Buy	5,815	GBP	Sell	7,915	USD	Citibank	15/12/2025	(161)	(0.02)
Buy	52,349	GBP	Sell	68,824	USD	Citibank	23/12/2025	387	0.05
Buy	52,849	GBP	Sell	69,277	USD	Citibank	30/12/2025	545	0.07
Buy	51,418	GBP	Sell	67,622	USD	Societe Generale	18/12/2025	364	0.05
Buy	3,011	GBP	Sell	3,971	USD	Societe Generale	22/12/2025	13	-

Global Core Fixed Income Lower Carbon ESG Screened Fund
Portfolio of Investments as at 30 November 2025 (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	50,076	GBP	Sell	67,316	USD	Societe Generale	24/12/2025	(747)	(0.10)
Buy	54,443	GBP	Sell	71,248	USD	Societe Generale	29/12/2025	651	0.09
Buy	4,616	GBP	Sell	6,064	USD	Societe Generale	02/02/2026	37	-
Buy	7	GBP	Sell	10	USD	State Street Bank	08/12/2025	-	-
Buy	5	GBP	Sell	7	USD	State Street Bank	18/12/2025	-	-
Buy	852	GBP	Sell	1,150	USD	State Street Bank	22/12/2025	(16)	-
Buy	439	GBP	Sell	578	USD	State Street Bank	29/01/2026	3	-
Buy	7,598,837	JPY	Sell	37,452	GBP	Citibank	08/01/2026	(569)	(0.08)
Buy	11,859,969	JPY	Sell	57,964	GBP	HSBC Bank	26/01/2026	(304)	(0.04)
Buy	366,677	JPY	Sell	1,785	GBP	Societe Generale	01/12/2025	(12)	-
Buy	1,529,427	JPY	Sell	7,536	GBP	Societe Generale	15/12/2025	(131)	(0.02)
Buy	5,612,416	JPY	Sell	27,986	GBP	Societe Generale	28/01/2026	(695)	(0.09)
Buy	135,804	JPY	Sell	673	GBP	State Street Bank	11/12/2025	(16)	-
Buy	136	NZD	Sell	59	GBP	Citibank	05/12/2025	-	-
Buy	25,029	SEK	Sell	2,010	GBP	Societe Generale	05/01/2026	(4)	-
Buy	24,589	SEK	Sell	1,985	GBP	Societe Generale	20/01/2026	(13)	-
Buy	586	SEK	Sell	47	GBP	State Street Bank	02/12/2025	-	-
Buy	432	SEK	Sell	35	GBP	State Street Bank	04/12/2025	-	-
Buy	31	SEK	Sell	2	GBP	State Street Bank	04/12/2025	-	-
Buy	150	SEK	Sell	12	GBP	State Street Bank	05/01/2026	-	-
Buy	672	SGD	Sell	394	GBP	Societe Generale	05/01/2026	(2)	-
Buy	678	SGD	Sell	398	GBP	State Street Bank	10/12/2025	(3)	-
Buy	7	USD	Sell	5	GBP	State Street Bank	02/12/2025	-	-
Buy	10	USD	Sell	7	GBP	State Street Bank	08/12/2025	-	-
Buy	6,888	USD	Sell	5,239	GBP	State Street Bank	18/12/2025	(38)	(0.01)
Buy	11	USD	Sell	9	GBP	State Street Bank	29/01/2026	-	-
Buy	6,695	USD	Sell	5,064	GBP	UBS	29/01/2026	(9)	-
Unrealised Appreciation of Forward Currency Contracts								**5,976**	**0.77**
Unrealised Depreciation of Forward Currency Contracts								**(4,549)**	**(0.58)**
Net Unrealised Appreciation of Forward Currency Contracts - 0.19% (30 November 2024: (0.53)%)								**1,427**	**0.19**

	Value (000's) GBP	% of Net Asset Value
Bank Overdraft - (0.03)% (30 November 2024: 0.50%)	**(255)**	**(0.03)**
Other Assets in Excess of Other Liabilities - 0.46% (30 November 2024: 0.67%)	**3,466**	**0.46**
Total Net Assets	**753,900**	**100.00**

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

Analysis of Total Assets (unaudited)	% of Total Assets
Transferable securities admitted to an official exchange listing	90.92
Transferable securities dealt in on another regulated market	4.81
Other transferable securities of the type referred to in Regulations 68 (1)(a), (b) and (c)	0.29
Investment Funds	0.71
OTC Financial derivative instruments	0.77
Current Assets	2.50
Total Assets	**100.00**

Global Targeted Value Fund

Portfolio of Investments as at 30 November 2025

Shares (000's)		Value (000's) USD	% of Net Asset Value
Investment Funds			
United States - 0.53%			
35,659	State Street Global Advisors Liquidity PLC - U.S. Treasury Liquidity Fund	35,659	0.53
		35,659	**0.53**
Total Investment Funds - 0.53% (30 November 2024: 0.66%)		**35,659**	**0.53**
Common Stock			
Australia - 2.06%			
238	Accent Group Ltd.	157	-
255	Acrow Ltd.	180	-
210	Adairs Ltd.	257	-
451	AIC Mines Ltd.	139	-
109	Ainsworth Game Technology Ltd.	71	-
425	Alkane Resources Ltd. (Australia listing)	283	-
72	Alkane Resources Ltd. (Canada listing)	48	-
48	Alliance Aviation Services Ltd.	43	-
296	AMA Group Ltd.	171	-
164	Amotiv Ltd.	966	0.02
1,497	AMP Ltd.	1,701	0.03
275	Amplitude Energy Ltd.	503	0.01
172	Ampol Ltd.	3,461	0.05
482	Andromeda Metals Ltd.	4	-
136	Ansell Ltd.	3,334	0.05
212	ARN Media Ltd.	65	-
17	AUB Group Ltd.	423	0.01
1,598	Aurelia Metals Ltd.	246	-
1,850	Aurizon Holdings Ltd.	4,337	0.06
417	Austal Ltd.	1,791	0.03
98	Australian Agricultural Co. Ltd.	92	-
519	Bank of Queensland Ltd.	2,189	0.03
186	Bapcor Ltd.	282	-
1,592	Beach Energy Ltd.	1,231	0.02
280	Bega Cheese Ltd.	1,100	0.02
19	Bell Financial Group Ltd.	15	-
814	Bellevue Gold Ltd.	716	0.01
510	Bendigo & Adelaide Bank Ltd.	3,422	0.05
307	BlueScope Steel Ltd.	4,882	0.07
12	Capral Ltd.	96	-
396	Cash Converters International Ltd.	80	-
56	Cedar Woods Properties Ltd.	326	0.01
507	Challenger Ltd.	2,950	0.04
272	Champion Iron Ltd.	1,035	0.02
16	Civmec Australia Ltd. (non-voting rights)	14	-
61	Civmec Australia Ltd. (voting rights)	54	-
1,651	Cleanaway Waste Management Ltd.	2,909	0.04
165	ClearView Wealth Ltd.	61	-
22	Clinuvel Pharmaceuticals Ltd.	174	-
191	Coast Entertainment Holdings Ltd.	61	-
261	Comet Ridge Ltd.	19	-
103	Corporate Travel Management Ltd.	1,080	0.02
78	Credit Corp. Group Ltd.	710	0.01
621	Downer EDI Ltd.	3,219	0.05
203	Elders Ltd.	976	0.02
324	Emeco Holdings Ltd.	293	0.01
1,398	Endeavour Group Ltd.	3,388	0.05
51	Enero Group Ltd.	21	-
11	EQT Holdings Ltd.	181	-
12	Euroz Hartleys Group Ltd.	8	-
78	EVT Ltd.	700	0.01
338	Fenix Resources Ltd.	92	-
63	Finbar Group Ltd.	37	-
267	FleetPartners Group Ltd.	534	0.01
78	Fleetwood Ltd.	132	-

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Australia - 2.06% (continued)			
141	Flight Centre Travel Group Ltd.	1,248	0.02
909	G8 Education Ltd.	426	0.01
220	GrainCorp Ltd.	1,164	0.02
633	Grange Resources Ltd.	108	-
239	GWA Group Ltd.	388	0.01
658	Harvey Norman Holdings Ltd.	2,989	0.05
789	Healius Ltd.	507	0.01
417	Helia Group Ltd.	1,543	0.02
30	Helloworld Travel Ltd.	36	-
439	Humm Group Ltd.	177	-
432	IGO Ltd.	1,921	0.03
470	Iluka Resources Ltd.	1,988	0.03
643	Insignia Financial Ltd.	1,917	0.03
220	Integral Diagnostics Ltd.	381	0.01
222	IPH Ltd.	511	0.01
136	IVE Group Ltd.	254	-
526	Judo Capital Holdings Ltd.	552	0.01
793	Karoon Energy Ltd.	800	0.01
187	Kelsian Group Ltd.	567	0.01
113	Kingston Resources Ltd.	9	-
358	L1 Group Ltd.	241	-
51	Lifestyle Communities Ltd.	192	-
48	Lindsay Australia Ltd.	21	-
8	Maas Group Holdings Ltd.	24	-
1,132	Macmahon Holdings Ltd.	430	0.01
210	Magellan Financial Group Ltd.	1,312	0.02
87	Mayne Pharma Group Ltd.	212	-
793	Metals X Ltd.	476	0.01
61	Metcash Ltd.	149	-
41	Michael Hill International Ltd. (Australia listing)	9	-
408	Monash IVF Group Ltd.	227	-
4	MotorCycle Holdings Ltd.	11	-
618	Mount Gibson Iron Ltd.	158	-
187	MyState Ltd.	547	0.01
298	Navigator Global Investments Ltd.	564	0.01
542	New Hope Corp. Ltd.	1,356	0.02
5	NEXTDC Ltd.	49	-
959	Nine Entertainment Co. Holdings Ltd.	685	0.01
383	Nufarm Ltd.	627	0.01
182	OFX Group Ltd.	73	-
65	Omni Bridgeway Ltd.	67	-
564	oOh!media Ltd.	471	0.01
242	Orica Ltd.	3,774	0.06
648	Orora Ltd.	947	0.01
289	Peet Ltd.	383	0.01
72	PeopleIN Ltd.	43	-
87	Pepper Money Ltd.	139	-
926	Perenti Ltd.	1,778	0.03
1	Perpetual Ltd.	17	-
1,363	Perseus Mining Ltd.	5,043	0.08
59	PEXA Group Ltd.	546	0.01
23	Propel Funeral Partners Ltd.	74	-
921	Qube Holdings Ltd.	2,934	0.04
724	Ramelius Resources Ltd.	1,735	0.03
173	Ramsay Health Care Ltd.	4,183	0.06
649	Reliance Worldwide Corp. Ltd.	1,797	0.03
2,247	Resolute Mining Ltd.	1,665	0.03
404	Sandfire Resources Ltd.	4,177	0.06
138	Select Harvests Ltd.	407	0.01
525	Service Stream Ltd.	774	0.01
591	Seven West Media Ltd.	52	-
109	Shaver Shop Group Ltd.	103	-

Global Targeted Value Fund

Portfolio of Investments as at 30 November 2025 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Australia - 2.06% (continued)			
8	Shriro Holdings Ltd.	4	-
164	Sims Ltd.	1,835	0.03
219	Solvar Ltd.	255	-
326	Sonic Healthcare Ltd.	4,981	0.07
177	Southern Cross Media Group Ltd.	95	-
343	Stanmore Resources Ltd.	517	0.01
76	Steadfast Group Ltd.	257	-
2,385	Tabcorp Holdings Ltd.	1,485	0.02
153	Ten Sixty Four Ltd.	11	-
337	TPG Telecom Ltd.	829	0.01
26	Trajan Group Holdings Ltd.	12	-
644	Treasury Wine Estates Ltd.	2,453	0.04
3	Tribune Resources Ltd.	13	-
186	Tyro Payments Ltd.	128	-
796	Vault Minerals Ltd.	2,610	0.04
365	Virgin Australia Holdings Pty. Ltd.	-	-
975	Viva Energy Group Ltd.	1,355	0.02
9	Viva Leisure Ltd.	9	-
59	Washington H Soul Pattinson & Co. Ltd.	1,459	0.02
5	WEB Travel Group Ltd.	17	-
145	Webjet Group Ltd.	85	-
1,053	West African Resources Ltd.	1,939	0.03
556	Westgold Resources Ltd. (Australia listing)	2,222	0.03
891	Whitehaven Coal Ltd.	4,050	0.06
411	Worley Ltd.	3,597	0.05
413	Yancoal Australia Ltd.	1,473	0.02
		138,908	**2.06**
Austria - 0.29%			
3	Agrana Beteiligungs AG	47	-
2	Lenzing AG	42	-
-	Mayr Melnhof Karton AG	43	-
113	OMV AG	6,265	0.09
14	Porr AG	482	0.01
77	Raiffeisen Bank International AG	3,141	0.05
8	SBO AG	243	-
1	Strabag SE	115	-
62	Telekom Austria AG	645	0.01
38	Vienna Insurance Group AG Wiener Versicherung Gruppe	2,163	0.03
100	voestalpine AG	4,311	0.06
67	Wienerberger AG	2,287	0.04
17	Zumtobel Group AG	71	-
		19,855	**0.29**
Belgium - 0.34%			
18	Ackermans & van Haaren NV	4,535	0.07
86	Ageas SA	5,901	0.09
63	AGFA-Gevaert NV	46	-
16	Atenor	50	-
70	Azelis Group NV	754	0.01
41	Bekaert SA	1,772	0.03
71	bpost SA	158	-
2	Cie d'Entreprises CFE	25	-
73	CMB Tech NV	800	0.01
29	Colruyt Group NV	1,096	0.02
72	Deceuninck NV	189	-
41	Econocom Group SA NV	77	-
8	Euronav NV (US listing)	92	-
21	Gimv NV	1,086	0.02
99	Ontex Group NV	749	0.01
1	Orange Belgium SA	12	-
130	Proximus SADP	1,117	0.02
5	Sipef NV	498	0.01
43	Syensqo SA	3,502	0.05
5	Tessenderlo Group SA	158	-
31	Viohalco SA	353	-
-	What's Cooking BV	47	-
		23,017	**0.34**
Canada - 3.80%			
10	ACT Energy Technologies Ltd.	36	-
17	ADENTRA, Inc.	416	0.01
16	ADF Group, Inc.	88	-
154	Advantage Energy Ltd.	1,388	0.02
6	Aimia, Inc.	11	-
6	AirBoss of America Corp.	16	-
15	Alaris Equity Partners Income	221	-
10	Algoma Central Corp.	128	-
11	Alithya Group, Inc.	13	-
284	AltaGas Ltd.	8,757	0.13
18	Andrew Peller Ltd.	64	-
594	ARC Resources Ltd.	10,627	0.16
550	Athabasca Oil Corp.	3,073	0.05
16	AutoCanada, Inc.	233	-
755	B2Gold Corp. (Canada listing)	3,509	0.05
489	B2Gold Corp. (US listing)	2,261	0.03
660	Baytex Energy Corp. (Canada listing)	2,129	0.03
28	Baytex Energy Corp. (US listing)	91	-
231	Birchcliff Energy Ltd.	1,302	0.02
45	Black Diamond Group Ltd.	454	0.01
31	Bonterra Energy Corp.	85	-
76	Boralex, Inc.	1,358	0.02
17	Bragg Gaming Group, Inc.	39	-
2	Brookfield Wealth Solutions Ltd.	114	-
116	CAE, Inc. (US listing)	3,112	0.05
21	Calfrac Well Services Ltd.	53	-
11	Calian Group Ltd.	416	0.01
49	Canaccord Genuity Group, Inc.	414	0.01
17	Canacol Energy Ltd.	19	-
14	Canada Packers, Inc.	159	-
46	Canadian Tire Corp. Ltd.	5,593	0.08
54	Canfor Corp.	473	0.01
537	Capstone Copper Corp.	4,772	0.07
125	Cardinal Energy Ltd.	804	0.01
-	CareRx Corp.	-	-
97	Cascades, Inc.	875	0.01
99	CCL Industries, Inc.	6,033	0.09
227	CES Energy Solutions Corp.	1,999	0.03
5	Cipher Pharmaceuticals, Inc.	58	-
14	Cogeco Communications, Inc.	666	0.01
5	Cogeco, Inc.	212	-
15	Colabor Group, Inc.	2	-
26	Definity Financial Corp.	1,327	0.02
35	dentalcorp Holdings Ltd.	275	-
31	Dexterra Group, Inc.	262	-
71	Doman Building Materials Group Ltd.	490	0.01
4	Dorel Industries, Inc.	5	-
180	DPM Metals, Inc.	5,029	0.07
15	Dye & Durham Ltd.	35	-
25	Dynacor Group, Inc.	80	-
53	E-L Financial Corp. Ltd.	638	0.01
136	Eldorado Gold Corp. (Canada listing)	4,264	0.06
73	Eldorado Gold Corp. (US listing)	2,269	0.03
111	Empire Co. Ltd.	4,105	0.06
79	Enerflex Ltd. (Canada listing)	1,098	0.02
21	Enerflex Ltd. (US listing)	287	-

Global Targeted Value Fund

Portfolio of Investments as at 30 November 2025 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Canada - 3.80% (continued)			
9	Enghouse Systems Ltd.	135	-
134	Ensign Energy Services, Inc.	256	-
31	EQB, Inc.	1,928	0.03
146	Equinox Gold Corp. (Canada listing)	2,045	0.03
188	Equinox Gold Corp. (US listing)	2,616	0.04
49	ERO Copper Corp. (US listing)	1,246	0.02
23	Exchange Income Corp.	1,314	0.02
20	Exco Technologies Ltd.	95	-
9	Firm Capital Mortgage Investment Corp.	78	-
52	First Majestic Silver Corp. (Canada listing)	788	0.01
256	First Majestic Silver Corp. (US listing)	3,902	0.06
248	First Quantum Minerals Ltd.	5,641	0.08
8	Foraco International SA	12	-
178	Fortuna Mining Corp. (Canada listing)	1,804	0.03
205	Fortuna Mining Corp. (US listing)	2,077	0.03
80	Freehold Royalties Ltd.	857	0.01
44	Frontera Energy Corp.	207	-
4	GDI Integrated Facility Services, Inc.	78	-
4	GoldMoney, Inc.	31	-
1	Guardian Capital Group Ltd.	26	-
140	Headwater Exploration, Inc.	895	0.01
14	High Liner Foods, Inc.	133	-
2	HLS Therapeutics, Inc.	7	-
264	Hudbay Minerals, Inc. (Canada listing)	4,507	0.07
169	Hudbay Minerals, Inc. (US listing)	2,863	0.04
51	iA Financial Corp., Inc.	6,070	0.09
324	IAMGOLD Corp. (Canada listing)	5,087	0.08
305	IAMGOLD Corp. (US listing)	4,742	0.07
50	IGM Financial, Inc.	2,051	0.03
27	Imperial Metals Corp.	146	-
4	InPlay Oil Corp.	38	-
14	Interfor Corp.	91	-
5	Journey Energy, Inc.	15	-
5	K-Bro Linen, Inc.	135	-
153	Kelt Exploration Ltd.	851	0.01
3	Kiwetinohk Energy Corp.	53	-
22	Kolibri Global Energy, Inc. (Canada listing)	89	-
4	Labrador Iron Ore Royalty Corp.	78	-
3	Lassonde Industries, Inc.	494	0.01
22	Leon's Furniture Ltd.	448	0.01
106	Lightspeed Commerce, Inc. (Canada listing)	1,196	0.02
29	Lightspeed Commerce, Inc. (US listing)	323	0.01
78	Lightstream Resources Ltd.	-	-
42	Linamar Corp.	2,385	0.04
70	Lucara Diamond Corp.	9	-
466	Lundin Mining Corp.	8,713	0.13
7	Magellan Aerospace Corp.	77	-
257	Magna International, Inc. (US listing)	12,563	0.19
66	Major Drilling Group International, Inc.	618	0.01
-	Manitok Energy, Inc.	-	-
69	Maple Leaf Foods, Inc.	1,255	0.02
77	Martinrea International, Inc.	554	0.01
67	MDA Space Ltd.	1,160	0.02
6	Melcor Developments Ltd.	71	-
45	Methanex Corp. (Canada listing)	1,600	0.02
12	Methanex Corp. (US listing)	433	0.01
47	Metro, Inc.	3,337	0.05
19	MTY Food Group, Inc.	507	0.01
84	Mullen Group Ltd.	881	0.01
13	North American Construction Group Ltd. (US listing)	181	-
3	North West Co., Inc.	99	-
235	Northland Power, Inc.	2,927	0.04
158	NuVista Energy Ltd.	2,101	0.03
8	Obsidian Energy Ltd. (Canada listing)	46	-
65	Obsidian Energy Ltd. (US listing)	401	0.01
251	OceanaGold Corp.	6,461	0.10
221	Open Text Corp. (US listing)	7,426	0.11
36	Orezone Gold Corp.	41	-
178	Pan American Silver Corp. (Canada listing)	8,058	0.12
55	Pan American Silver Corp. (US listing)	2,516	0.04
74	Paramount Resources Ltd.	1,278	0.02
97	Parex Resources, Inc.	1,279	0.02
37	Pason Systems, Inc.	323	0.01
210	Peyto Exploration & Development Corp.	3,370	0.05
16	PHX Energy Services Corp.	87	-
25	Pizza Pizza Royalty Corp.	270	-
9	Polaris Renewable Energy, Inc.	76	-
2	Pollard Banknote Ltd.	22	-
144	PrairieSky Royalty Ltd.	2,764	0.04
12	Precision Drilling Corp. (Canada listing)	742	0.01
3	Precision Drilling Corp. (US listing)	155	-
36	Premium Brands Holdings Corp.	2,529	0.04
23	Richelieu Hardware Ltd.	654	0.01
100	Rogers Sugar, Inc.	436	0.01
59	Russel Metals, Inc.	1,723	0.03
15	Sangoma Technologies Corp.	78	-
98	Saputo, Inc.	2,788	0.04
9	Saturn Oil & Gas, Inc.	18	-
32	Savaria Corp.	486	0.01
4	Source Energy Services Ltd.	32	-
114	South Bow Corp. (US listing)	3,155	0.05
5	Spartan Delta Corp.	27	-
30	Spin Master Corp.	439	0.01
168	SSR Mining, Inc. (Canada listing)	3,911	0.06
8	SSR Mining, Inc. (US listing)	193	-
38	Stella-Jones, Inc.	2,365	0.04
13	STEP Energy Services Ltd.	53	-
2	Strathcona Resources Ltd.	56	-
183	Superior Plus Corp.	974	0.01
67	Surge Energy, Inc.	354	0.01
416	Tamarack Valley Energy Ltd.	2,327	0.03
23	TFI International, Inc. (US listing)	1,984	0.03
93	Torex Gold Resources, Inc.	4,361	0.06
40	Total Energy Services, Inc.	407	0.01
70	Transcontinental, Inc.	1,023	0.02
37	Trevali Mining Corp.	-	-
203	Trican Well Service Ltd.	876	0.01
34	Trisura Group Ltd.	991	0.01
4	Valeura Energy, Inc.	23	-
109	Vermilion Energy, Inc. (Canada listing)	1,011	0.02
40	Vermilion Energy, Inc. (US listing)	373	0.01
2	Victoria Gold Corp./Vancouver	-	-
24	Wajax Corp.	463	0.01
19	Westshore Terminals Investment Corp.	347	0.01
1,036	Whitecap Resources, Inc. (Canada listing)	8,667	0.13
27	Whitecap Resources, Inc. (US listing)	226	-
26	Winpak Ltd.	830	0.01
		256,651	**3.80**
China - 0.05%			
167	China Gold International Resources Corp. Ltd. (Canada listing)	3,245	0.05
125	Neo-Neon Holdings Ltd.	6	-
		3,251	**0.05**

Global Targeted Value Fund

Portfolio of Investments as at 30 November 2025 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Denmark - 0.71%			
937	Alm Brand AS	2,633	0.04
76	Bang & Olufsen AS	169	-
96	Bavarian Nordic AS	2,752	0.04
32	D/S Norden AS	1,261	0.02
36	Dfds AS	514	0.01
56	FLSmidth & Co. AS	3,610	0.05
6	Foroya Banki P	212	-
163	GN Store Nord AS	2,625	0.04
45	H Lundbeck AS, Class A	242	-
338	H Lundbeck AS, Class B	2,337	0.03
22	H&H International AS	322	0.01
44	Matas AS	809	0.01
1	MT Hoejgaard Holding AS	41	-
19	Nilfisk Holding AS	301	-
65	NKT AS	7,814	0.12
21	Per Aarsleff Holding AS	2,423	0.04
35	Rockwool AS (enchanced voting rights)	1,173	0.02
107	Rockwool AS (voting rights)	3,609	0.05
11	Schouw & Co. AS	1,072	0.02
7	Solar AS	209	-
9	SP Group AS	396	0.01
6	Sparekassen Sjaelland-Fyn AS	339	0.01
72	Sydbank AS	6,223	0.09
1	TCM Group AS	12	-
60	TORM PLC	1,288	0.02
197	Tryg AS	4,877	0.07
14	UIE PLC	835	0.01
		48,098	**0.71**
Finland - 0.68%			
51	Aktia Bank OYJ	646	0.01
3	Alandsbanken Abp	143	-
29	Anora Group OYJ	125	-
1	Apetit OYJ	18	-
11	Aspo OYJ	88	-
9	Atria OYJ	148	-
9	Digia OYJ	64	-
9	Enento Group OYJ	156	-
26	Fiskars OYJ Abp	383	0.01
317	Fortum OYJ	6,519	0.10
8	Glaston OYJ Abp	11	-
1	Gofore OYJ	14	-
12	Hiab OYJ	679	0.01
20	HKFoods OYJ	36	-
86	Huhtamaki OYJ	2,969	0.04
34	Kalmar OYJ	1,483	0.02
6	Kamux Corp.	15	-
114	Kemira OYJ	2,544	0.04
35	Kesko OYJ, Class A	755	0.01
99	Kesko OYJ, Class B	2,114	0.03
6	Konecranes OYJ	570	0.01
28	Lassila & Tikanoja OYJ	320	0.01
81	Lindex Group OYJ	263	-
358	Mandatum OYJ	2,694	0.04
10	Metsa Board OYJ, Class B	36	-
160	Neste OYJ	3,086	0.05
2	NoHo Partners OYJ	22	-
132	Nokian Renkaat OYJ	1,285	0.02
11	Olvi OYJ	382	0.01
7	Oma Saastopankki OYJ	86	-
156	Oriola OYJ	202	-
16	Pihlajalinna OYJ	258	-
4	Ponsse OYJ	110	-
110	Raisio OYJ	334	0.01
8	Rapala VMC OYJ	11	-
1	Raute OYJ	12	-
59	Sanoma OYJ	643	0.01
20	Scanfil OYJ	228	-
2	SRV Group OYJ	9	-
12	Taaleri PLC	101	-
7	Teleste OYJ	33	-
43	Terveystalo OYJ	473	0.01
84	TietoEVRY OYJ	1,740	0.03
7	Tokmanni Group Corp.	65	-
382	UPM-Kymmene OYJ	10,434	0.15
117	Valmet OYJ	3,815	0.06
20	YIT OYJ	74	-
		46,196	**0.68**
France - 1.52%			
2	74Software SA	83	-
7	AKWEL SADIR	63	-
132	Alstom SA	3,470	0.05
17	Alten SA	1,355	0.02
22	Amundi SA	1,761	0.03
51	Arkema SA	3,127	0.05
185	Ayvens SA	2,385	0.04
39	Beneteau SACA	371	0.01
3	Boiron SA	114	-
16	Bonduelle SCA	180	-
171	Bouygues SA	8,515	0.13
553	Carrefour SA	8,508	0.13
9	Cegedim SA	134	-
20	Cie des Alpes	520	0.01
52	Cie Generale des Etablissements Michelin SCA	1,692	0.03
158	Clariane SE	686	0.01
116	Coface SA	2,035	0.03
102	Derichebourg SA	761	0.01
69	Eiffage SA	9,556	0.14
138	Elior Group SA	432	0.01
174	Elis SA	4,954	0.07
2	Esso SA Francaise	105	-
67	Etablissements Maurel et Prom SA	372	0.01
148	Eutelsat Communications SACA	375	0.01
1	Exel Industries SA	39	-
17	Fnac Darty SA	568	0.01
174	Forvia SE	2,456	0.04
8	GL Events SACA	260	-
2	Groupe Crit SA	118	-
8	Guerbet	170	-
8	Haulotte Group SA	19	-
35	IPSOS SA	1,311	0.02
13	Jacquet Metals SACA	262	-
70	JCDecaux SE	1,247	0.02
2	Laurent-Perrier	206	-
10	LISI SA	558	0.01
4	LNA Sante SA	113	-
33	Maisons du Monde SA	78	-
9	Manitou BF SA	202	-
21	Mersen SA	522	0.01
24	Metropole Television SA	354	0.01
8	NRJ Group	71	-
57	Opmobility	968	0.01
37	Quadient SA	612	0.01
10	Remy Cointreau SA	449	0.01
192	Renault SA	7,695	0.11

Global Targeted Value Fund

Portfolio of Investments as at 30 November 2025 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
France - 1.52% (continued)			
221	Rexel SA	8,433	0.12
3	Savencia SA	231	-
101	SCOR SE	3,240	0.05
22	SEB SA	1,223	0.02
2	Seche Environnement SACA	138	-
347	SES SA	2,240	0.03
40	SMCP SA	293	-
18	Societe BIC SA	1,053	0.02
3	Societe LDC SADIR	337	-
47	Solutions 30 SE	53	-
11	Sopra Steria Group	1,731	0.03
3	Stef SA	418	0.01
5	Synergie SE	170	-
43	Teleperformance SE	2,974	0.04
58	Television Francaise 1 SA	560	0.01
-	Thermador Groupe	10	-
4	Tikehau Capital SCA	75	-
7	Trigano SA	1,486	0.02
81	Ubisoft Entertainment SA	683	0.01
217	Valeo SE	2,743	0.04
132	Vallourec SACA	2,403	0.04
2	Vetoquinol SA	177	-
18	Vicat SACA	1,446	0.02
8	Viridien	791	0.01
1	Wavestone	75	-
		102,815	**1.52**
Germany - 1.76%			
40	1&1 AG	1,134	0.02
58	AIXTRON SE	1,200	0.02
2	All for One Group SE	85	-
3	Allgeier SE	75	-
5	Aumann AG	76	-
57	Aumovio SE	2,440	0.04
27	Aurubis AG	3,806	0.06
32	BayWa AG	91	-
80	Bechtle AG	4,106	0.06
28	Befesa SA	912	0.01
3	Bijou Brigitte AG	145	-
23	Bilfinger SE	2,691	0.04
60	Borussia Dortmund GmbH & Co. KGaA	232	-
96	Brenntag SE	5,490	0.08
15	CANCOM SE	468	0.01
12	Carl Zeiss Meditec AG	641	0.01
72	Ceconomy AG	373	0.01
2	CENIT AG	13	-
5	Cewe Stiftung & Co. KGaA	570	0.01
113	Continental AG	8,438	0.12
176	Covestro AG	12,661	0.19
13	Dermapharm Holding SE	551	0.01
3	Deutsche Beteiligungs AG	91	-
56	Deutz AG	520	0.01
3	Draegerwerk AG & Co. KGaA (voting rights)	203	-
53	Duerr AG	1,196	0.02
25	DWS Group GmbH & Co. KGaA	1,570	0.02
7	Elmos Semiconductor SE	776	0.01
14	ElringKlinger AG	65	-
3	Energiekontor AG	140	-
223	Evonik Industries AG	3,428	0.05
35	Fraport AG Frankfurt Airport Services Worldwide	2,971	0.04
112	Freenet AG	3,701	0.05
210	Fresenius Medical Care AG	10,020	0.15
24	FUCHS SE (voting rights)	839	0.01
39	Gerresheimer AG	1,191	0.02
6	Gesco SE	102	-
15	GFT Technologies SE	333	0.01
1	GRENKE AG	21	-
164	Heidelberger Druckmaschinen AG	364	0.01
144	HelloFresh SE	1,033	0.02
7	Hornbach Holding AG & Co. KGaA	708	0.01
40	HUGO BOSS AG	1,799	0.03
1	Hypoport SE	115	-
9	Indus Holding AG	277	-
27	Instone Real Estate Group SE	260	-
52	Jenoptik AG	1,189	0.02
11	JOST Werke SE	636	0.01
71	KION Group AG	5,338	0.08
34	Kontron AG	963	0.01
11	Krones AG	1,631	0.02
-	KSB SE & Co. KGaA	98	-
9	KWS Saat SE & Co. KGaA	688	0.01
37	LANXESS AG	750	0.01
6	Leifheit AG	112	-
6	LPKF Laser & Electronics SE	43	-
2	Medios AG	33	-
61	MLP SE	474	0.01
4	Multitude AG	29	-
1	Mutares SE & Co. KGaA	26	-
30	Norma Group SE	463	0.01
13	ProCredit Holding AG	132	-
86	Puma SE	1,995	0.03
1	PWO AG	49	-
72	q.beyond AG	59	-
72	QIAGEN NV (US listing)	3,451	0.05
27	RTL Group SA	1,073	0.02
21	SAF-Holland SE	360	0.01
138	Schaeffler AG	1,066	0.02
13	Sixt SE (voting rights)	1,052	0.02
19	Stabilus SE	461	0.01
6	STRATEC SE	153	-
5	Surteco Group SE	71	-
12	SUSS MicroTec SE	497	0.01
43	Symrise AG	3,588	0.05
16	Takkt AG	74	-
3	Technotrans SE	119	-
457	thyssenkrupp AG	4,994	0.07
23	Tkms AG& Co. KGaA	1,736	0.03
80	United Internet AG	2,395	0.04
1	Vossloh AG	47	-
9	Wacker Neuson SE	203	-
18	Wuestenrot & Wuerttembergische AG	289	-
168	Zalando SE	4,513	0.07
		118,771	**1.76**
Hong Kong - 0.50%			
92	3D-Gold Jewellery Holdings Ltd.	-	-
110	Aeon Credit Service Asia Co. Ltd.	105	-
408	Allied Group Ltd.	111	-
152	Analogue Holdings Ltd.	18	-
58	Asia Financial Holdings Ltd.	37	-
881	Bank of East Asia Ltd.	1,487	0.02
243	Brightoil Petroleum Holdings Ltd.	-	-
130	Build King Holdings Ltd.	25	-
1,860	Burwill Holdings Ltd.	-	-
318	Cafe de Coral Holdings Ltd.	231	-
1,206	Cathay Pacific Airways Ltd.	1,872	0.03

Global Targeted Value Fund

Portfolio of Investments as at 30 November 2025 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Hong Kong - 0.50% (continued)			
84	Chen Hsong Holdings	18	-
94	Cheuk Nang Holdings Ltd.	15	-
27	Chia Tai Enterprises International Ltd.	24	-
124	China Energy Development Holdings Ltd.	22	-
273	Chow Sang Sang Holdings International Ltd.	428	0.01
423	Chuang's Consortium International Ltd.	17	-
1,388	CITIC Telecom International Holdings Ltd.	459	0.01
69	CMBC Capital Holdings Ltd.	8	-
230	C-Mer Medical Holdings Ltd.	51	-
3,030	Convoy, Inc.	12	-
351	Crystal International Group Ltd.	339	0.01
3,137	CSI Properties Ltd.	72	-
1,191	CTF Services Ltd.	1,159	0.02
303	CW Group Holdings Ltd.	-	-
408	Dah Sing Banking Group Ltd.	576	0.01
170	Dah Sing Financial Holdings Ltd.	791	0.01
960	Deep Source Holdings Ltd.	91	-
107	Dickson Concepts International Ltd.	77	-
16	Dream International Ltd.	17	-
306	EC Healthcare	24	-
228	EcoGreen International Group Ltd.	10	-
3,220	Emperor Watch & Jewellery Ltd.	108	-
410	Far East Consortium International Ltd.	37	-
2,162	First Pacific Co. Ltd.	1,739	0.03
62	Frontage Holdings Corp.	8	-
336	Genting	-	-
760	Giordano International Ltd.	149	-
334	Glorious Sun Enterprises Ltd.	59	-
126	Golden Resources Development International Ltd.	6	-
910	Good Resources Holdings, Ltd.	-	-
174	Great Eagle Holdings Ltd.	339	0.01
237	G-Resources Group Ltd.	318	0.01
25	Guoco Group Ltd.	242	-
582	Hang Lung Group Ltd.	1,170	0.02
2,016	Hang Lung Properties Ltd.	2,335	0.04
147	Hanison Construction Holdings Ltd.	5	-
74	Harbour Centre Development Ltd.	41	-
202	Hong Kong Ferry Holdings Co. Ltd.	125	-
371	Hong Kong Technology Venture Co. Ltd.	70	-
397	Hongkong & Shanghai Hotels Ltd.	307	0.01
1,330	HSIN Chong Group Holdings Ltd.	-	-
260	Hung Hing Printing Group Ltd.	30	-
1,288	Hutchison Telecommunications Hong Kong Holdings Ltd.	184	-
634	IGG, Inc.	312	0.01
47	Impro Precision Industries Ltd.	33	-
255	IPE Group Ltd.	27	-
658	Jacobson Pharma Corp. Ltd.	114	-
349	Johnson Electric Holdings Ltd.	1,351	0.02
910	Joy Faith Investment Ltd.	-	-
488	K Wah International Holdings Ltd.	138	-
46	Keck Seng Investments Hong Kong Ltd.	13	-
458	Kerry Properties Ltd.	1,240	0.02
342	KLN Logistics Group Ltd.	310	0.01
15	Lai Sun Development Co. Ltd.	1	-
82	Lerado Financial Group Co. Ltd.	2	-
279	Luk Fook Holdings International Ltd.	875	0.01
1,431	Man Wah Holdings Ltd.	878	0.01
373	Midland Holdings Ltd.	109	-
193	Miramar Hotel & Investment	252	-
65	Modern Dental Group Ltd.	43	-
495	Mongolian Mining Corp.	655	0.01
900	NagaCorp Ltd.	590	0.01
476	Nameson Holdings Ltd.	74	-
36	Orbusneich Medical Group Holdings Ltd.	19	-
313	Oriental Watch Holdings	140	-
946	Pacific Andes International Holdings Ltd.	-	-
4,111	Pacific Basin Shipping Ltd.	1,375	0.02
731	Pacific Textiles Holdings Ltd.	118	-
436	PAX Global Technology Ltd.	294	0.01
80	PC Partner Group Ltd.	59	-
724	Pico Far East Holdings Ltd.	252	-
223	Regal Hotels International Holdings Ltd.	16	-
88	Sa Sa International Holdings Ltd.	7	-
124	SAS Dragon Holdings Ltd.	74	-
923	Shangri-La Asia Ltd.	536	0.01
1,060	Singamas Container Holdings Ltd.	95	-
190	Sino Land Co. Ltd.	255	-
1,182	SJM Holdings Ltd.	411	0.01
262	SmarTone Telecommunications Holdings Ltd.	160	-
774	Solomon Systech International Ltd.	44	-
42	Soundwill Holdings Ltd.	34	-
267	Stella International Holdings Ltd.	561	0.01
182	Sun Hung Kai & Co. Ltd.	90	-
407	Tai Hing Group Holdings Ltd.	57	-
42	Tan Chong International Ltd.	9	-
243	Television Broadcasts Ltd.	99	-
492	Texhong International Group Ltd.	285	0.01
796	Texwinca Holdings Ltd.	122	-
260	Town Health International Medical Group Ltd.	8	-
181	Transport International Holdings Ltd.	256	-
738	Truly International Holdings Ltd.	102	-
1,040	United Laboratories International Holdings Ltd.	1,709	0.03
676	Up Energy Development Group Ltd.	-	-
557	Value Partners Group Ltd.	173	-
344	Vedan International Holdings Ltd.	30	-
264	Viva Goods Co. Ltd.	22	-
780	VSTECS Holdings Ltd.	835	0.01
39	Wing On Co. International Ltd.	66	-
1,343	Xinyi Glass Holdings Ltd.	1,482	0.02
771	Yue Yuen Industrial Holdings Ltd.	1,631	0.03
		33,811	**0.50**
Ireland - 0.56%			
1,668	AIB Group PLC	17,159	0.25
1,042	Bank of Ireland Group PLC	19,285	0.29
522	Cairn Homes PLC	1,233	0.02
3	FBD Holdings PLC	50	-
33	Glenveagh Properties PLC	76	-
		37,803	**0.56**
Israel - 0.38%			
1	Abra Information Technologies Ltd.	2	-
32	Accel Solutions Group Ltd.	16	-
66	Ackerstein Group Ltd.	180	-
2	Afcon Holdings Ltd.	137	-
5	Africa Israel Residences Ltd.	407	0.01
4	Albaad Massuot Yitzhak Ltd.	38	-
3	Alrov Properties & Lodgings Ltd.	245	-
12	Altshuler Shaham Finance Ltd.	33	-
9	Arad Ltd.	143	-
7	Ashdod Refinery Ltd.	116	-
-	Ashtrom Group Ltd.	-	-
15	AudioCodes Ltd. (US listing)	139	-
31	Avgol Industries 1953 Ltd.	13	-
7	Ayalon Holdings Ltd.	212	-

Global Targeted Value Fund

Portfolio of Investments as at 30 November 2025 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Israel - 0.38% (continued)			
80	Azorim-Investment Development & Construction Co. Ltd.	488	0.01
6	Baran Group Ltd.	38	-
30	Carasso Motors Ltd.	335	0.01
2	Castro Model Ltd.	112	-
102	Cellcom Israel Ltd.	1,160	0.02
23	Ceragon Networks Ltd.	47	-
40	Cielo-Blu Group Ltd.	44	-
44	Cognyte Software Ltd.	371	0.01
36	Delek Automotive Systems Ltd.	289	0.01
-	Delek Group Ltd.	-	-
10	Delta Galil Ltd.	533	0.01
11	Diplomat Holdings Ltd.	165	-
2	Direct Finance of Direct Group 2006 Ltd.	289	0.01
2	Dor Alon Energy in Israel 1988 Ltd.	92	-
247	El Al Israel Airlines	1,058	0.02
20	Equital Ltd.	938	0.01
6	Fattal Holdings 1998 Ltd.	1,087	0.02
4	Formula Systems 1985 Ltd.	581	0.01
1	Fox Wizel Ltd.	85	-
24	Gilat Satellite Networks Ltd.	287	-
27	Hagag Group Real Estate Development	170	-
9	Hamat Group Ltd.	45	-
7	IDI Insurance Co. Ltd.	555	0.01
2	IES Holdings Ltd.	231	-
2	Ilex Medical Ltd.	37	-
31	Inrom Construction Industries Ltd.	219	-
178	Isracard Ltd.	767	0.01
68	Israel Canada TR Ltd.	329	0.01
115	Israir Group Ltd.	65	-
1	Isras Investment Co. Ltd.	378	0.01
1	Isrotel Ltd.	48	-
1	Kafrit Industries 1993 Ltd.	11	-
22	Kamada Ltd. (Israel listing)	148	-
4	Kamada Ltd. (US listing)	27	-
95	Kardan Real Estate Enterprise & Development Ltd.	180	-
18	Kenon Holdings Ltd.	1,051	0.02
3	Kerur Holdings Ltd.	95	-
-	Klil Industries Ltd.	23	-
9	Kvutzat Acro Ltd.	139	-
22	Land Development Nimrodi Group Ltd.	232	-
4	Lapidoth Capital Ltd.	92	-
4	M Yochananof & Sons Ltd.	348	0.01
104	Mediterranean Towers Ltd.	460	0.01
18	MENIF - Financial Services Ltd.	125	-
1	Meshulam Levinstein Contracting & Engineering Ltd.	107	-
6	Mivtach Shamir Holdings Ltd.	668	0.01
-	Mizrahi Tefahot Bank Ltd.	-	-
14	Nawi Group Ltd.	228	-
11	Neto Malinda Trading Ltd.	520	0.01
1	Neto ME Holdings Ltd.	104	-
9	Nexxen International Ltd.	60	-
34	Novolog Ltd.	14	-
2,568	Oil Refineries Ltd.	813	0.01
-	OPC Energy Ltd.	-	-
12	OY Nofar Energy Ltd.	343	0.01
12	Palram Industries 1990 Ltd.	253	-
86	Partner Communications Co. Ltd.	999	0.02
8	Paz Retail & Energy Ltd.	1,788	0.03
11	Peninsula Group Ltd.	12	-
12	Perion Network Ltd.	115	-
3	Plasson Industries Ltd.	213	-
4	Polyram Plastic Industries Ltd.	13	-
8	Prashkovsky Investments & Construction Ltd.	362	0.01
2	Priortech Ltd.	119	-
74	Rani Zim Shopping Centers Ltd.	123	-
-	Rapac Communication & Infrastructure Ltd.	-	-
8	Scope Metals Group Ltd.	392	0.01
65	Stratasys Ltd.	571	0.01
37	Summit Real Estate Holdings Ltd.	719	0.01
34	Suny Cellular Communication Ltd.	17	-
1	Supergas Power Ltd.	11	-
44	Tamar Petroleum Ltd.	501	0.01
43	Tiv Taam Holdings 1 Ltd.	130	-
22	Veridis Environment Ltd.	230	-
5	Victory Supermarket Chain Ltd.	79	-
1	Villar International Ltd.	58	-
6	YH Dimri Construction & Development Ltd.	657	0.01
		25,674	**0.38**
Italy - 1.64%			
1,764	A2A SpA	4,830	0.07
38	ACEA SpA	989	0.02
7	Aeroporto Guglielmo Marconi Di Bologna SpA	72	-
22	Aquafil SpA	35	-
38	Ariston Holding NV	190	-
62	Arnoldo Mondadori Editore SpA	147	-
75	Ascopiave SpA	284	0.01
952	Banca Monte dei Paschi di Siena SpA	9,004	0.13
57	Banca Sistema SpA	114	-
1,496	Banco BPM SpA	21,553	0.32
1,778	BPER Banca SPA	21,421	0.32
123	Brembo NV	1,308	0.02
72	Buzzi SpA	4,432	0.07
73	Cairo Communication SpA	233	-
42	Cementir Holding NV	843	0.01
649	CIR SpA-Compagnie Industriali	535	0.01
1	Comer Industries SpA	48	-
92	Credito Emiliano SpA	1,577	0.02
68	d'Amico International Shipping SA	407	0.01
8	Danieli & C Officine Meccaniche SpA (voting rights)	460	0.01
42	Emak SpA	45	-
139	Enav SpA	741	0.01
39	ERG SpA	1,002	0.02
79	Ferretti SpA	262	-
98	FNM SpA	54	-
5	Garofalo Health Care SpA	34	-
6	Gefran SpA	79	-
62	Geox SpA	22	-
6	GPI SpA	117	-
730	Hera SpA	3,492	0.05
136	IMMSI SpA	89	-
44	Interpump Group SpA	2,260	0.03
115	Iveco Group NV	2,473	0.04
21	MARR SpA	218	-
229	MFE-MediaForEurope NV, Class A	826	0.01
71	MFE-MediaForEurope NV, Class B	338	0.01
221	Nexi SpA	1,033	0.02
9	Orsero SpA	190	-
284	OVS SpA	1,475	0.02
100	Piaggio & C SpA	217	-
411	Pirelli & C SpA	2,860	0.04
79	Rizzoli Corriere Della Sera Mediagroup SpA	90	-
7	Sabaf SpA	104	-
195	Safilo Group SpA	424	0.01

Global Targeted Value Fund

Portfolio of Investments as at 30 November 2025 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Italy - 1.64% (continued)			
1,138	Saipem SpA	3,102	0.05
21	Salvatore Ferragamo SpA	196	-
25	Seri Industrial SpA	79	-
1,281	Snam SpA	8,517	0.13
51	Sogefi SpA	193	-
13,052	Telecom Italia SpA (voting rights)	7,356	0.11
108	Tenaris SA, ADR	4,323	0.07
184	TREVI - Finanziaria Industriale SpA	104	-
		110,797	**1.64**
Japan - 6.64%			
52	77 Bank Ltd.	2,413	0.04
18	A&D HOLON Holdings Co. Ltd.	206	-
54	AD Works Group Co. Ltd.	157	-
71	ADEKA Corp.	1,686	0.03
2	Adtec Plasma Technology Co. Ltd.	16	-
103	AEON Financial Service Co. Ltd.	1,033	0.02
8	AFC-HD AMS Life Science Co. Ltd.	46	-
21	Ahresty Corp.	102	-
21	Ai Holdings Corp.	381	0.01
12	Aica Kogyo Co. Ltd.	274	0.01
24	Aichi Corp.	204	-
52	Aichi Steel Corp.	976	0.02
7	Aichi Tokei Denki Co. Ltd.	127	-
11	Aida Engineering Ltd.	80	-
296	Aiful Corp.	975	0.02
201	Air Water, Inc.	2,835	0.04
2	Airman Corp.	28	-
25	Airport Facilities Co. Ltd.	168	-
6	Airtech Japan Ltd.	50	-
29	Aisan Industry Co. Ltd.	412	0.01
10	Aizawa Securities Group Co. Ltd.	82	-
24	Akatsuki Corp.	89	-
112	Akebono Brake Industry Co. Ltd.	83	-
6	Albis Co. Ltd.	105	-
24	Alconix Corp.	373	0.01
103	Alfresa Holdings Corp.	1,555	0.02
12	Alinco, Inc.	84	-
3	Alleanza Holdings Co. Ltd.	22	-
38	Allied Telesis Holdings KK	59	-
17	Alpen Co. Ltd.	258	-
5	Alpha Corp.	37	-
4	Alpha Systems, Inc.	99	-
182	Alps Alpine Co. Ltd.	2,361	0.04
190	Amada Co. Ltd.	2,261	0.03
8	Amiyaki Tei Co. Ltd.	65	-
12	Amuse, Inc.	143	-
12	Amvis Holdings, Inc.	35	-
3	Anabuki Kosan, Inc.	46	-
19	Anest Iwata Corp.	187	-
33	AOKI Holdings, Inc.	367	0.01
42	Aoyama Trading Co. Ltd.	643	0.01
16	Arakawa Chemical Industries Ltd.	115	-
26	Arata Corp.	520	0.01
1	Araya Industrial Co. Ltd.	40	-
44	ARCLANDS Corp.	534	0.01
35	Arcs Co. Ltd.	756	0.01
42	ARE Holdings, Inc.	801	0.01
32	Arisawa Manufacturing Co. Ltd.	348	0.01
36	Artience Co. Ltd.	794	0.01
17	Artnature, Inc.	90	-
9	Asahi Broadcasting Group Holdings Corp.	47	-
17	Asahi Co. Ltd.	141	-
32	Asahi Diamond Industrial Co. Ltd.	171	-
4	Asahi Printing Co. Ltd.	20	-
12	Asahi Yukizai Corp.	355	0.01
8	Asax Co. Ltd.	44	-
24	Asia Pile Holdings Corp.	236	-
21	ASKA Pharmaceutical Holdings Co. Ltd.	275	0.01
30	Astena Holdings Co. Ltd.	92	-
2	Asti Corp.	34	-
51	Autobacs Seven Co. Ltd.	525	0.01
3	Axell Corp.	25	-
59	Axial Retailing, Inc.	431	0.01
29	Bando Chemical Industries Ltd.	381	0.01
4	Bank of Saga Ltd.	102	-
9	Belc Co. Ltd.	453	0.01
23	Bell System24 Holdings, Inc.	203	-
46	Belluna Co. Ltd.	294	0.01
20	BML, Inc.	501	0.01
3	Bourbon Corp.	48	-
19	Br Holdings Corp.	40	-
23	Broadband Tower, Inc.	27	-
216	Brother Industries Ltd.	4,322	0.07
3	Buffalo, Inc.	87	-
15	Bunka Shutter Co. Ltd.	208	-
7	Business Brain Showa-Ota, Inc.	158	-
10	CAC Holdings Corp.	127	-
2	Canare Electric Co. Ltd.	23	-
20	Canon Electronics, Inc.	360	0.01
17	Carlit Co. Ltd.	187	-
90	Casio Computer Co. Ltd.	746	0.01
13	Cawachi Ltd.	262	0.01
48	CCI Group, Inc.	216	-
23	Central Glass Co. Ltd.	504	0.01
6	Central Security Patrols Co. Ltd.	107	-
6	Central Sports Co. Ltd.	95	-
47	Chiba Kogyo Bank Ltd.	494	0.01
11	Chino Corp.	95	-
9	Chiyoda Integre Co. Ltd.	179	-
9	Chori Co. Ltd.	244	-
22	Chubu Shiryo Co. Ltd.	254	-
23	Chudenko Corp.	665	0.01
8	Chuetsu Pulp & Paper Co. Ltd.	102	-
5	Chugai Ro Co. Ltd.	136	-
11	Chuo Spring Co. Ltd.	268	0.01
5	Chuo Warehouse Co. Ltd.	44	-
188	Citizen Watch Co. Ltd.	1,556	0.02
42	CKD Corp.	692	0.01
2	CK-San-Etsu Co. Ltd.	40	-
16	Cleanup Corp.	88	-
54	CMK Corp.	177	-
100	Coca-Cola Bottlers Japan Holdings, Inc.	1,857	0.03
100	COMSYS Holdings Corp.	2,749	0.04
112	Cosmo Energy Holdings Co. Ltd.	2,910	0.04
10	Cosmos Initia Co. Ltd.	72	-
4	Create Medic Co. Ltd.	26	-
132	Credit Saison Co. Ltd.	3,328	0.05
15	CTI Engineering Co. Ltd.	299	0.01
9	CUC, Inc.	60	-
6	Dai Nippon Toryo Co. Ltd.	52	-
209	Daicel Corp.	1,758	0.03
5	Daido Kogyo Co. Ltd.	48	-
34	Daido Metal Co. Ltd.	220	-
126	Daido Steel Co. Ltd.	1,282	0.02

Global Targeted Value Fund

Portfolio of Investments as at 30 November 2025 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Japan - 6.64% (continued)			
41	Daiho Corp.	205	-
7	Dai-Ichi Cutter Kogyo KK	64	-
19	Daiichi Jitsugyo Co. Ltd.	360	0.01
4	Daiichi Kensetsu Corp.	95	-
18	Daiichi Kigenso Kagaku-Kogyo Co. Ltd.	143	-
23	Daiki Aluminium Industry Co. Ltd.	162	-
2	DAIKO XTECH Ltd.	10	-
2	Daikoku Denki Co. Ltd.	35	-
40	Daikyonishikawa Corp.	195	-
8	Dainichiseika Color & Chemicals Manufacturing Co. Ltd.	200	-
77	Daio Paper Corp.	471	0.01
215	Daishi Hokuetsu Financial Group, Inc.	2,231	0.03
25	Daishinku Corp.	91	-
27	Daito Pharmaceutical Co. Ltd.	231	-
6	Daitron Co. Ltd.	196	-
22	Daiwa Industries Ltd.	224	-
91	DCM Holdings Co. Ltd.	916	0.01
3	Delica Foods Holdings Co. Ltd.	16	-
69	DeNA Co. Ltd.	1,069	0.02
71	Denka Co. Ltd.	1,249	0.02
11	Denyo Co. Ltd.	240	-
75	DIC Corp.	1,859	0.03
7	Digital Holdings, Inc.	96	-
8	DKK-Toa Corp.	40	-
2	DMS, Inc.	49	-
19	Doshisha Co. Ltd.	378	0.01
28	Doutor Nichires Holdings Co. Ltd.	455	0.01
52	Dowa Holdings Co. Ltd.	2,038	0.03
27	Duskin Co. Ltd.	701	0.01
20	DyDo Group Holdings, Inc.	332	0.01
23	Eagle Industry Co. Ltd.	416	0.01
5	Ebara Foods Industry, Inc.	77	-
6	Eco's Co. Ltd.	113	-
70	EDION Corp.	920	0.01
11	EF-ON, Inc.	24	-
8	EJ Holdings, Inc.	91	-
8	Endo Lighting Corp.	110	-
5	Enomoto Co. Ltd.	65	-
1	Enplas Corp.	80	-
15	Ensuiko Sugar Refining Co. Ltd.	56	-
6	Eslead Corp.	262	0.01
17	ESPEC Corp.	359	0.01
26	Exedy Corp.	903	0.01
132	EXEO Group, Inc.	2,077	0.03
31	Ezaki Glico Co. Ltd.	1,078	0.02
6	FALCO HOLDINGS Co. Ltd.	105	-
35	FCC Co. Ltd.	768	0.01
25	Feed One Co. Ltd.	166	-
43	Ferrotec Corp.	1,361	0.02
31	First Bank of Toyama Ltd.	335	0.01
19	FJ Next Holdings Co. Ltd.	178	-
22	Foster Electric Co. Ltd.	374	0.01
27	FP Corp.	477	0.01
17	France Bed Holdings Co. Ltd.	148	-
10	F-Tech, Inc.	48	-
13	Fudo Tetra Corp.	224	-
14	Fuji Co. Ltd.	184	-
38	Fuji Corp.	825	0.01
23	Fuji Corp. Ltd.	121	-
4	Fuji Nihon Corp.	26	-
16	Fuji Oil Co. Ltd.	379	0.01

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Japan - 6.64% (continued)			
13	Fuji Pharma Co. Ltd.	142	-
40	Fuji Seal International, Inc.	807	0.01
4	Fuji United Holdings Co. Ltd.	33	-
5	Fujibo Holdings, Inc.	261	0.01
2	Fujii Sangyo Corp.	41	-
15	Fujikura Composites, Inc.	179	-
2	Fujimak Corp.	11	-
7	Fujisash Co. Ltd.	38	-
9	Fujiya Co. Ltd.	156	-
9	FuKoKu Co. Ltd.	108	-
5	Fukuda Corp.	260	0.01
94	Fukuoka Financial Group, Inc.	2,913	0.04
6	Fukuyama Transporting Co. Ltd.	160	-
8	Fumakilla Ltd.	55	-
28	Furukawa Co. Ltd.	733	0.01
16	Furuya Metal Co. Ltd.	334	0.01
6	Fuso Pharmaceutical Industries Ltd.	78	-
52	Futaba Industrial Co. Ltd.	342	0.01
40	Fuyo General Lease Co. Ltd.	1,059	0.02
30	Gakken Holdings Co. Ltd.	222	-
2	Gamecard Holdings, Inc.	38	-
12	Gecoss Corp.	107	-
22	Geo Holdings Corp.	240	-
10	Giken Ltd.	122	-
16	GLOBERIDE, Inc.	230	-
37	Glory Ltd.	927	0.01
6	GLtechno Holdings, Inc.	120	-
11	Godo Steel Ltd.	272	0.01
82	GS Yuasa Corp.	2,183	0.03
9	GSI Creos Corp.	143	-
20	G-Tekt Corp.	251	-
261	Gunma Bank Ltd.	2,907	0.04
27	Gunze Ltd.	727	0.01
90	H2O Retailing Corp.	1,250	0.02
13	Hagihara Industries, Inc.	129	-
8	Hagiwara Electric Holdings Co. Ltd.	183	-
2	Hakudo Co. Ltd.	32	-
200	Hakuhodo DY Holdings, Inc.	1,510	0.02
6	Hakuto Co. Ltd.	156	-
4	Halows Co. Ltd.	104	-
51	Hamakyorex Co. Ltd.	560	0.01
36	Hanwa Co. Ltd.	1,594	0.02
10	Harima Chemicals Group, Inc.	54	-
36	Haseko Corp.	693	0.01
8	Heiwa Corp.	106	-
27	Heiwado Co. Ltd.	526	0.01
12	Hibiya Engineering Ltd.	363	0.01
301	Hino Motors Ltd.	757	0.01
6	Hirakawa Hewtech Corp.	119	-
23	Hirata Corp.	331	0.01
253	Hirogin Holdings, Inc.	2,507	0.04
3	Hisamitsu Pharmaceutical Co., Inc.	80	-
4	Hito Communications Holdings, Inc.	27	-
11	Hodogaya Chemical Co. Ltd.	140	-
2	Hokkaido Coca-Cola Bottling Co. Ltd.	60	-
7	Hokkan Holdings Ltd.	101	-
18	Hokko Chemical Industry Co. Ltd.	191	-
96	Hokuetsu Corp.	560	0.01
112	Hokuhoku Financial Group, Inc.	3,203	0.05
6	Hokuriku Electric Industry Co. Ltd.	106	-
9	Hokuriku Electrical Construction Co. Ltd.	81	-
19	Hokuto Corp.	262	0.01

Global Targeted Value Fund

Portfolio of Investments as at 30 November 2025 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Japan - 6.64% (continued)			
19	H-One Co. Ltd.	161	-
14	Honeys Holdings Co. Ltd.	142	-
29	Hoosiers Holdings Co. Ltd.	249	-
38	Hosiden Corp.	647	0.01
10	Hosokawa Micron Corp.	373	0.01
42	House Foods Group, Inc.	793	0.01
11	Howa Machinery Ltd.	81	-
7	Hurxley Corp.	29	-
3	Ichiken Co. Ltd.	97	-
36	Ichikoh Industries Ltd.	111	-
4	Ichimasa Kamaboko Co. Ltd.	21	-
16	Ichinen Holdings Co. Ltd.	215	-
4	Ichiyoshi Securities Co. Ltd.	27	-
4	IDEA Consultants, Inc.	106	-
10	Idec Corp.	173	-
119	Iida Group Holdings Co. Ltd.	1,901	0.03
71	Iino Kaiun Kaisha Ltd.	649	0.01
2	Imura & Co. Ltd.	10	-
63	Inaba Denki Sangyo Co. Ltd.	1,013	0.02
5	Inaba Seisakusho Co. Ltd.	48	-
35	Inabata & Co. Ltd.	842	0.01
14	Ines Corp.	158	-
136	INFRONEER Holdings, Inc.	1,750	0.03
9	Innotech Corp.	115	-
11	Inui Global Logistics Co. Ltd.	99	-
18	Iriso Electronics Co. Ltd.	371	0.01
3	ISB Corp.	36	-
15	Iseki & Co. Ltd.	197	-
1	Ishihara Chemical Co. Ltd.	15	-
37	Ishihara Sangyo Kaisha Ltd.	672	0.01
3	Ishizuka Glass Co. Ltd.	49	-
49	Itochu Enex Co. Ltd.	600	0.01
3	Itochu-Shokuhin Co. Ltd.	167	-
25	Itoham Yonekyu Holdings, Inc.	928	0.01
15	IwaiCosmo Holdings, Inc.	300	0.01
206	Iwatani Corp.	2,243	0.03
238	Iyogin Holdings, Inc.	3,911	0.06
29	Izumi Co. Ltd.	544	0.01
19	Jaccs Co. Ltd.	508	0.01
54	JAFCO Group Co. Ltd.	842	0.01
12	Japan Aviation Electronics Industry Ltd.	182	-
14	Japan Cash Machine Co. Ltd.	90	-
15	Japan Foundation Engineering Co. Ltd.	64	-
15	Japan Medical Dynamic Marketing, Inc.	47	-
1	Japan Oil Transportation Co. Ltd.	35	-
89	Japan Pulp & Paper Co. Ltd.	430	0.01
18	Japan Securities Finance Co. Ltd.	225	-
32	Japan Transcity Corp.	233	-
43	Japan Wool Textile Co. Ltd.	498	0.01
9	JINUSHI Co. Ltd.	174	-
13	JK Holdings Co. Ltd.	105	-
16	JMS Co. Ltd.	46	-
18	J-Oil Mills, Inc.	234	-
18	Joshin Denki Co. Ltd.	309	0.01
33	Joyful Honda Co. Ltd.	462	0.01
11	JSP Corp.	165	-
199	JTEKT Corp.	2,163	0.03
12	K&O Energy Group, Inc.	287	0.01
3	Kadoya Sesame Mills, Inc.	62	-
32	Kaga Electronics Co. Ltd.	771	0.01
13	Kaken Pharmaceutical Co. Ltd.	330	0.01
20	Kamei Corp.	378	0.01
48	Kamigumi Co. Ltd.	1,541	0.02
14	Kanaden Corp.	187	-
158	Kanadevia Corp.	1,012	0.02
6	Kanagawa Chuo Kotsu Co. Ltd.	144	-
27	Kanamoto Co. Ltd.	656	0.01
45	Kaneka Corp.	1,263	0.02
42	Kanematsu Corp.	930	0.01
2	Kanemi Co. Ltd.	50	-
41	Kanto Denka Kogyo Co. Ltd.	273	0.01
15	Katakura Industries Co. Ltd.	299	0.01
17	Kato Sangyo Co. Ltd.	679	0.01
11	Kawada Technologies, Inc.	290	0.01
1	Kawata Manufacturing Co. Ltd.	6	-
82	Keihan Holdings Co. Ltd.	1,768	0.03
2	Keihin Co. Ltd.	37	-
13	KEIWA, Inc.	101	-
3	Keiyo Gas Co. Ltd.	21	-
2	KEL Corp.	16	-
11	Kenko Mayonnaise Co. Ltd.	144	-
27	KH Neochem Co. Ltd.	425	0.01
12	Kibun Foods, Inc.	86	-
23	Kimoto Co. Ltd.	39	-
12	Kimura Chemical Plants Co. Ltd.	91	-
19	Kimura Unity Co. Ltd.	107	-
5	Ki-Star Real Estate Co. Ltd.	180	-
8	Kitagawa Corp.	87	-
13	Kitano Construction Corp.	113	-
53	Kitz Corp.	577	0.01
58	Kiyo Bank Ltd.	1,149	0.02
9	KNT-CT Holdings Co. Ltd.	92	-
31	Koa Corp.	264	0.01
24	Koatsu Gas Kogyo Co. Ltd.	164	-
326	Kobe Steel Ltd.	4,085	0.06
1	Kodensha Co. Ltd.	16	-
20	Kohnan Shoji Co. Ltd.	504	0.01
-	Kohsoku Corp.	8	-
3	Koike Sanso Kogyo Co. Ltd.	26	-
114	Koito Manufacturing Co. Ltd.	1,663	0.03
21	Kojima Co. Ltd.	157	-
27	Komatsu Matere Co. Ltd.	147	-
11	Komatsu Wall Industry Co. Ltd.	194	-
8	Komehyo Holdings Co. Ltd.	139	-
29	Komeri Co. Ltd.	657	0.01
23	Komori Corp.	236	-
14	Kondotec, Inc.	138	-
520	Konica Minolta, Inc.	2,186	0.03
41	Konishi Co. Ltd.	348	0.01
24	Konoike Transport Co. Ltd.	483	0.01
5	Konoshima Chemical Co. Ltd.	53	-
64	Kosaido Holdings Co. Ltd.	190	-
40	KPP Group Holdings Co. Ltd.	195	-
5	Krosaki Harima Corp.	138	-
125	K's Holdings Corp.	1,264	0.02
10	KU Holdings Co. Ltd.	79	-
79	Kumagai Gumi Co. Ltd.	793	0.01
2	Kunimine Industries Co. Ltd.	13	-
12	Kurabo Industries Ltd.	589	0.01
338	Kuraray Co. Ltd.	3,328	0.05
41	Kureha Corp.	1,049	0.02
36	Kurimoto Ltd.	422	0.01
14	Kuriyama Holdings Corp.	148	-
33	KYB Corp.	955	0.02

Global Targeted Value Fund

Portfolio of Investments as at 30 November 2025 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Japan - 6.64% (continued)			
23	Kyodo Printing Co. Ltd.	220	-
23	Kyoei Steel Ltd.	352	0.01
9	Kyokuto Boeki Kaisha Ltd.	101	-
30	Kyokuto Kaihatsu Kogyo Co. Ltd.	534	0.01
19	Kyokuto Securities Co. Ltd.	195	-
10	Kyokuyo Co. Ltd.	295	0.01
42	Kyorin Pharmaceutical Co. Ltd.	407	0.01
20	KYORITSU Co. Ltd.	25	-
31	Kyosan Electric Manufacturing Co. Ltd.	111	-
15	Kyowa Electronic Instruments Co. Ltd.	67	-
9	Kyowa Leather Cloth Co. Ltd.	53	-
10	Kyushu Leasing Service Co. Ltd.	86	-
7	Lacto Japan Co. Ltd.	160	-
11	LEC, Inc.	79	-
34	Lintec Corp.	891	0.01
284	Lixil Corp.	3,369	0.05
5	Look Holdings, Inc.	94	-
75	Mabuchi Motor Co. Ltd.	1,334	0.02
8	Maezawa Industries, Inc.	104	-
6	Maezawa Kyuso Industries Co. Ltd.	60	-
8	Makino Milling Machine Co. Ltd.	598	0.01
2	Mamiya-Op Co. Ltd.	26	-
27	Mandom Corp.	437	0.01
8	Mars Group Holdings Corp.	170	-
18	Marudai Food Co. Ltd.	255	-
40	Maruha Nichiro Corp.	974	0.02
102	Maruichi Steel Tube Ltd.	942	0.02
5	Marusan Securities Co. Ltd.	33	-
2	Maruyama Manufacturing Co., Inc.	21	-
16	Maruzen CHI Holdings Co. Ltd.	35	-
7	Maruzen Co. Ltd.	171	-
11	Maruzen Showa Unyu Co. Ltd.	511	0.01
22	Marvelous, Inc.	76	-
12	Matsuda Sangyo Co. Ltd.	381	0.01
4	Matsui Construction Co. Ltd.	36	-
42	Maxell Ltd.	601	0.01
8	Maxvalu Tokai Co. Ltd.	172	-
530	Mazda Motor Corp.	3,833	0.06
841	Mebuki Financial Group, Inc.	5,497	0.08
16	Medical System Network Co. Ltd.	54	-
141	Medipal Holdings Corp.	2,464	0.04
10	Medius Holdings Co. Ltd.	53	-
45	Megmilk Snow Brand Co. Ltd.	889	0.01
7	Meiji Electric Industries Co. Ltd.	104	-
221	MEIJI Holdings Co. Ltd.	4,775	0.07
14	Meiji Shipping Group Co. Ltd.	63	-
28	Meisei Industrial Co. Ltd.	298	0.01
21	Meiwa Corp.	112	-
11	Meiwa Estate Co. Ltd.	79	-
67	Menicon Co. Ltd.	657	0.01
46	Mie Kotsu Group Holdings, Inc.	162	-
21	Mikuni Corp.	47	-
9	Mipox Corp.	26	-
9	Miraial Co. Ltd.	64	-
82	Mirait One Corp.	1,757	0.03
93	Mirarth Holdings, Inc.	231	-
7	Mitani Corp.	101	-
7	Mitani Sangyo Co. Ltd.	24	-
30	Mitsuba Corp.	183	-
126	Mitsubishi Gas Chemical Co., Inc.	2,186	0.03
123	Mitsubishi Logistics Corp.	921	0.01
1	Mitsubishi Materials Corp.	19	-
760	Mitsubishi Motors Corp.	1,815	0.03
35	Mitsubishi Paper Mills Ltd.	144	-
21	Mitsubishi Pencil Co. Ltd.	289	0.01
8	Mitsubishi Research Institute, Inc.	255	-
15	Mitsubishi Steel Manufacturing Co. Ltd.	175	-
10	Mitsuboshi Belting Ltd.	246	-
141	Mitsui Chemicals, Inc.	3,566	0.05
14	Mitsui DM Sugar Co. Ltd.	291	0.01
61	Mitsui High-Tec, Inc.	313	0.01
50	Mitsui Matsushima Holdings Co. Ltd.	440	0.01
24	Mitsuuroko Group Holdings Co. Ltd.	358	0.01
32	MIXI, Inc.	598	0.01
7	Miyaji Engineering Group, Inc.	95	-
4	Miyazaki Bank Ltd.	150	-
114	Mizuho Leasing Co. Ltd.	1,000	0.02
11	Mochida Pharmaceutical Co. Ltd.	238	-
5	MORESCO Corp.	41	-
68	Morinaga Milk Industry Co. Ltd.	1,632	0.03
10	Moriroku Co. Ltd.	147	-
24	Morita Holdings Corp.	413	0.01
15	Morito Co. Ltd.	158	-
20	Mory Industries, Inc.	133	-
19	MrMax Holdings Ltd.	99	-
6	Murakami Corp.	246	-
1	Musashi Co. Ltd.	10	-
4	Musashino Bank Ltd.	117	-
4	Muto Seiko Co.	53	-
12	NAC Co. Ltd.	42	-
14	Nachi-Fujikoshi Corp.	351	0.01
3	Nadex Co. Ltd.	18	-
12	Nagano Keiki Co. Ltd.	193	-
86	Nagase & Co. Ltd.	2,024	0.03
1	Naigai Tec Corp.	19	-
18	Nakabayashi Co. Ltd.	65	-
5	Nakamoto Packs Co. Ltd.	53	-
1	Nakamuraya Co. Ltd.	26	-
1	Nakanishi Manufacturing Co. Ltd.	15	-
38	Nakayama Steel Works Ltd.	144	-
4	Nanyo Corp.	39	-
3	Narasaki Sangyo Co. Ltd.	69	-
1	Nasu Denki Tekko Co. Ltd.	50	-
6	Natori Co. Ltd.	74	-
9	NEC Capital Solutions Ltd.	220	-
-	New Cosmos Electric Co. Ltd.	12	-
229	NGK Insulators Ltd.	4,518	0.07
78	NH Foods Ltd.	3,458	0.05
163	NHK Spring Co. Ltd.	2,659	0.04
9	Nicca Chemical Co. Ltd.	91	-
4	Nice Corp.	50	-
8	Nichiban Co. Ltd.	102	-
41	Nichicon Corp.	436	0.01
9	Nichiden Corp.	141	-
7	Nichimo Co. Ltd.	103	-
22	Nichireki Group Co. Ltd.	349	0.01
8	Nichirin Co. Ltd.	184	-
17	Nihon Dempa Kogyo Co. Ltd.	108	-
6	Nihon Denkei Co. Ltd.	73	-
31	Nihon House Holdings Co. Ltd.	64	-
7	Nihon Kagaku Sangyo Co. Ltd.	107	-
36	Nihon Nohyaku Co. Ltd.	207	-
67	Nihon Parkerizing Co. Ltd.	615	0.01
15	Nihon Plast Co. Ltd.	40	-

Global Targeted Value Fund

Portfolio of Investments as at 30 November 2025 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Japan - 6.64% (continued)			
1	Nihon Shokuhin Kako Co. Ltd.	25	-
12	Nihon Tokushu Toryo Co. Ltd.	165	-
5	Nihon Yamamura Glass Co. Ltd.	85	-
2	Niitaka Co. Ltd.	31	-
43	Nikkiso Co. Ltd.	438	0.01
21	Nikko Co. Ltd.	105	-
1	Nippi, Inc.	109	-
46	Nippn Corp.	707	0.01
8	Nippon Carbide Industries Co., Inc.	126	-
9	Nippon Carbon Co. Ltd.	260	0.01
8	Nippon Chemical Industrial Co. Ltd.	129	-
19	Nippon Chemi-Con Corp.	184	-
105	Nippon Denko Co. Ltd.	225	-
34	Nippon Densetsu Kogyo Co. Ltd.	714	0.01
49	Nippon Electric Glass Co. Ltd.	1,815	0.03
216	Nippon Express Holdings, Inc.	4,579	0.07
6	Nippon Filcon Co. Ltd.	21	-
1	Nippon Fine Chemical Co. Ltd.	16	-
112	Nippon Kayaku Co. Ltd.	1,182	0.02
4	Nippon Kodoshi Corp.	61	-
62	Nippon Light Metal Holdings Co. Ltd.	971	0.02
97	Nippon Paper Industries Co. Ltd.	692	0.01
10	Nippon Rietec Co. Ltd.	140	-
48	Nippon Seiki Co. Ltd.	640	0.01
12	Nippon Seisen Co. Ltd.	84	-
6	Nippon Sharyo Ltd.	129	-
95	Nippon Sheet Glass Co. Ltd.	316	0.01
57	Nippon Shinyaku Co. Ltd.	1,329	0.02
105	Nippon Shokubai Co. Ltd.	1,253	0.02
38	Nippon Signal Co. Ltd.	302	0.01
38	Nippon Soda Co. Ltd.	860	0.01
10	Nippon Yakin Kogyo Co. Ltd.	287	0.01
151	Nipro Corp.	1,460	0.02
4	Nireco Corp.	48	-
14	Nishikawa Rubber Co. Ltd.	278	0.01
10	Nishimatsu Construction Co. Ltd.	363	0.01
71	Nishi-Nippon Financial Holdings, Inc.	1,357	0.02
16	Nishio Holdings Co. Ltd.	472	0.01
53	Nissan Shatai Co. Ltd.	363	0.01
31	Nissan Tokyo Sales Holdings Co. Ltd.	101	-
40	Nissha Co. Ltd.	305	0.01
24	Nisshin Oillio Group Ltd.	804	0.01
125	Nisshin Seifun Group, Inc.	1,501	0.02
142	Nisshinbo Holdings, Inc.	1,154	0.02
15	Nisso Holdings Co. Ltd.	65	-
268	Nissui Corp.	2,122	0.03
9	Nitta Gelatin, Inc.	67	-
9	NITTAN Corp.	40	-
62	Nittetsu Mining Co. Ltd.	731	0.01
2	Nitto Fuji Flour Milling Co. Ltd.	76	-
17	Nitto Kogyo Corp.	427	0.01
22	Nitto Seiko Co. Ltd.	101	-
6	Nittoc Construction Co. Ltd.	50	-
6	Nittoku Co. Ltd.	87	-
81	NOK Corp.	1,442	0.02
458	Nomura Real Estate Holdings, Inc.	2,811	0.04
18	Noritake Co. Ltd.	624	0.01
58	Noritsu Koki Co. Ltd.	673	0.01
14	Noritz Corp.	172	-
263	North Pacific Bank Ltd.	1,393	0.02
5	Nozawa Corp.	30	-
22	NPR-RIKEN Corp.	471	0.01
11	NS Tool Co. Ltd.	58	-
11	NS United Kaiun Kaisha Ltd.	406	0.01
345	NSK Ltd.	2,032	0.03
7	NSW, Inc.	119	-
451	NTN Corp.	1,076	0.02
8	Obara Group, Inc.	210	-
2	Ochi Holdings Co. Ltd.	22	-
1	Odawara Engineering Co. Ltd.	9	-
10	Oenon Holdings, Inc.	35	-
17	Oiles Corp.	241	-
768	Oji Holdings Corp.	4,044	0.06
29	Okabe Co. Ltd.	170	-
4	Okada Aiyon Corp.	48	-
7	Okamoto Industries, Inc.	232	-
4	Okamoto Machine Tool Works Ltd.	101	-
43	Okamura Corp.	625	0.01
73	Okasan Securities Group, Inc.	338	0.01
85	Oki Electric Industry Co. Ltd.	1,064	0.02
2	Okinawa Financial Group, Inc.	67	-
26	OKUMA Corp.	628	0.01
15	Okumura Corp.	598	0.01
7	Okura Industrial Co. Ltd.	235	-
27	Okuwa Co. Ltd.	146	-
1	Olba Healthcare Holdings, Inc.	12	-
1	Omron Corp.	26	-
231	Ono Pharmaceutical Co. Ltd.	3,259	0.05
9	Onoken Co. Ltd.	78	-
96	Onward Holdings Co. Ltd.	425	0.01
16	Optimus Group Co. Ltd.	38	-
49	Orient Corp.	324	0.01
1	Oriental Consultants Holdings Co. Ltd.	24	-
107	Oriental Shiraishi Corp.	287	0.01
33	Osaki Electric Co. Ltd.	261	0.01
56	OSG Corp.	829	0.01
3	OUG Holdings, Inc.	76	-
13	Oval Corp.	49	-
14	Oyo Corp.	256	-
37	Pacific Industrial Co. Ltd.	764	0.01
28	Pack Corp.	238	-
15	PALTAC Corp.	464	0.01
4	Paraca, Inc.	45	-
4	Parker Corp.	35	-
2	Pegasus Co. Ltd.	10	-
2	People Dreams & Technologies Group Co. Ltd.	16	-
25	PHC Holdings Corp.	162	-
9	Pickles Holdings Co. Ltd.	67	-
21	Pilot Corp.	672	0.01
31	Piolax, Inc.	336	0.01
27	Pole To Win Holdings, Inc.	59	-
90	Press Kogyo Co. Ltd.	455	0.01
20	Prima Meat Packers Ltd.	339	0.01
8	Pronexus, Inc.	62	-
17	Punch Industry Co. Ltd.	53	-
12	QB Net Holdings Co. Ltd.	103	-
23	Raiznext Corp.	350	0.01
10	Rasa Corp.	115	-
6	Rasa Industries Ltd.	219	-
184	Rengo Co. Ltd.	1,315	0.02
42	RENOVA, Inc.	215	-
16	Restar Corp.	288	0.01
23	Retail Partners Co. Ltd.	193	-
12	Rheon Automatic Machinery Co. Ltd.	110	-

Global Targeted Value Fund

Portfolio of Investments as at 30 November 2025 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Japan - 6.64% (continued)			
604	Ricoh Co. Ltd.	5,425	0.08
14	Ricoh Leasing Co. Ltd.	506	0.01
34	Riken Technos Corp.	321	0.01
21	Riken Vitamin Co. Ltd.	405	0.01
67	Rinnai Corp.	1,703	0.03
7	Rion Co. Ltd.	117	-
8	Riso Kagaku Corp.	66	-
3	Rix Corp.	66	-
10	Rokko Butter Co. Ltd.	80	-
4	RS Technologies Co. Ltd.	93	-
27	Ryobi Ltd.	481	0.01
8	S&B Foods, Inc.	174	-
15	Sac's Bar Holdings, Inc.	73	-
13	Sakai Chemical Industry Co. Ltd.	260	0.01
13	Sakai Moving Service Co. Ltd.	245	-
43	Sakata INX Corp.	637	0.01
16	Sakata Seed Corp.	423	0.01
53	Sala Corp.	389	0.01
16	San Holdings, Inc.	137	-
25	San-A Co. Ltd.	465	0.01
44	San-Ai Obbli Co. Ltd.	597	0.01
39	San-In Godo Bank Ltd.	362	0.01
20	Sanko Gosei Ltd.	109	-
11	Sanko Metal Industrial Co. Ltd.	96	-
8	Sankyo Frontier Co. Ltd.	97	-
31	Sanoh Industrial Co. Ltd.	165	-
4	Sansei Landic Co. Ltd.	34	-
9	Sansei Technologies, Inc.	136	-
7	Sanshin Electronics Co. Ltd.	131	-
11	Sanyo Chemical Industries Ltd.	329	0.01
29	Sanyo Denki Co. Ltd.	747	0.01
15	Sanyo Trading Co. Ltd.	152	-
22	Sato Corp.	325	0.01
12	Sato Shoji Corp.	175	-
12	Satori Electric Co. Ltd.	139	-
3	Satudora Holdings Co. Ltd.	14	-
64	Sawai Group Holdings Co. Ltd.	813	0.01
4	SAXA, Inc.	130	-
4	SBI Insurance Group Co. Ltd.	51	-
-	SBI Leasing Services Co. Ltd.	7	-
26	Scroll Corp.	206	-
4	SEC Carbon Ltd.	54	-
3	Seed Co. Ltd.	12	-
6	Seibu Giken Co. Ltd.	64	-
9	Seikitokyu Kogyo Co. Ltd.	90	-
334	Seiko Epson Corp.	4,158	0.06
51	Seino Holdings Co. Ltd.	742	0.01
14	Seiren Co. Ltd.	290	0.01
10	Sekisui Jushi Corp.	135	-
17	Sekisui Kasei Co. Ltd.	43	-
3	SEMITEC Corp.	44	-
2	Senshu Electric Co. Ltd.	58	-
279	Seven Bank Ltd.	518	0.01
16	Shibaura Machine Co. Ltd.	439	0.01
29	Shibusawa Logistics Corp.	219	-
8	Shibuya Corp.	182	-
4	Shikibo Ltd.	23	-
24	Shikoku Kasei Holdings Corp.	433	0.01
20	Shimamura Co. Ltd.	1,463	0.02
9	Shimojima Co. Ltd.	78	-
23	Shinagawa Refra Co. Ltd.	300	0.01
9	Shindengen Electric Manufacturing Co. Ltd.	181	-
37	Shin-Etsu Polymer Co. Ltd.	465	0.01
53	Shinmaywa Industries Ltd.	630	0.01
23	Shinnihon Corp.	287	0.01
2	Shinobu Foods Products Co. Ltd.	18	-
11	Shinsho Corp.	168	-
7	Shinwa Co. Ltd. (Tokyo)	133	-
10	Shinwa Co. Ltd. Standard (Tokyo)	62	-
37	Shizuoka Gas Co. Ltd.	289	0.01
3	Shoei Foods Corp.	66	-
17	Showa Sangyo Co. Ltd.	340	0.01
4	Sigma Koki Co. Ltd.	38	-
28	Siix Corp.	231	-
18	Sintokogio Ltd.	120	-
1	SK Kaken Co. Ltd.	50	-
7	SK-Electronics Co. Ltd.	147	-
16	Skymark Airlines, Inc.	41	-
141	Sojitz Corp.	4,127	0.06
12	Soken Chemical & Engineering Co. Ltd.	202	-
12	Space Co. Ltd.	117	-
8	SPK Corp.	114	-
9	ST Corp.	96	-
7	St. Care Holding Corp.	57	-
96	Stanley Electric Co. Ltd.	1,886	0.03
22	Star Mica Holdings Co. Ltd.	175	-
12	Starts Corp., Inc.	393	0.01
40	Starzen Co. Ltd.	322	0.01
7	Stella Chemifa Corp.	175	-
5	Step Co. Ltd.	86	-
5	Studio Alice Co. Ltd.	63	-
6	Subaru Enterprise Co. Ltd.	124	-
381	SUMCO Corp.	3,017	0.05
34	Sumida Corp.	261	0.01
9	Suminoe Co. Ltd.	73	-
2	Sumitomo Bakelite Co. Ltd.	66	-
98	Sumitomo Heavy Industries Ltd.	2,678	0.04
30	Sumitomo Osaka Cement Co. Ltd.	748	0.01
42	Sumitomo Riko Co. Ltd.	696	0.01
161	Sumitomo Rubber Industries Ltd.	2,242	0.03
10	Sumitomo Seika Chemicals Co. Ltd.	352	0.01
33	Sumitomo Warehouse Co. Ltd.	722	0.01
30	Sun Frontier Fudousan Co. Ltd.	477	0.01
166	Suruga Bank Ltd.	1,793	0.03
1	Suzuden Corp.	8	-
37	Suzuken Co. Ltd.	1,447	0.02
10	Suzuki Co. Ltd.	143	-
21	T Hasegawa Co. Ltd.	384	0.01
5	T RAD Co. Ltd.	294	0.01
10	Tachibana Eletech Co. Ltd.	190	-
8	Tachikawa Corp.	103	-
29	Tachi-S Co. Ltd.	375	0.01
80	Tadano Ltd.	545	0.01
31	Taihei Dengyo Kaisha Ltd.	463	0.01
110	Taiheiyo Cement Corp.	2,665	0.04
2	Taiheiyo Kouhatsu, Inc.	12	-
13	Taiho Kogyo Co. Ltd.	56	-
40	Taikisha Ltd.	818	0.01
4	Taisei Lamick Group Head Quarter & Innovation Co. Ltd.	64	-
34	Taiyo Yuden Co. Ltd.	709	0.01
13	Takamatsu Construction Group Co. Ltd.	356	0.01
31	Takamiya Co. Ltd.	91	-
10	Takaoka Toko Co. Ltd.	225	-

Global Targeted Value Fund

Portfolio of Investments as at 30 November 2025 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Japan - 6.64% (continued)			
88	Takara Holdings, Inc.	843	0.01
41	Takara Standard Co. Ltd.	722	0.01
51	Takasago International Corp.	514	0.01
23	Takashima & Co. Ltd.	127	-
262	Takashimaya Co. Ltd.	2,827	0.04
10	Take & Give Needs Co. Ltd.	47	-
10	TAKEBISHI Corp.	129	-
3	Takemoto Yohki Co. Ltd.	18	-
3	Taki Chemical Co. Ltd.	69	-
70	Tamura Corp.	274	0.01
4	Tanabe Engineering Corp.	68	-
14	Tayca Corp.	111	-
16	Tbk Co. Ltd.	37	-
9	Techno Horizon Co. Ltd.	32	-
4	Techno Medica Co. Ltd.	55	-
6	Techno Smart Corp.	72	-
6	Teikoku Tsushin Kogyo Co. Ltd.	91	-
3	Tera Probe, Inc.	118	-
2	Terasaki Electric Co. Ltd.	73	-
39	Tess Holdings Co. Ltd.	88	-
12	Tigers Polymer Corp.	69	-
20	Toa Corp. (voting rights)	220	-
3	TOA ROAD Corp.	36	-
85	Toagosei Co. Ltd.	889	0.01
2	Toba, Inc.	39	-
18	TOBISHIMA HOLDINGS, Inc.	276	0.01
197	Toda Corp.	1,535	0.02
36	Toenec Corp.	456	0.01
2	Togami Electric Manufacturing Co. Ltd.	55	-
37	Toho Bank Ltd.	121	-
7	Toho Co. Ltd. (Wholesale)	162	-
17	Toho Zinc Co. Ltd.	79	-
3	Tohoku Bank Ltd.	27	-
198	Tokai Carbon Co. Ltd.	1,303	0.02
16	Tokai Corp.	255	-
49	Tokai Rika Co. Ltd.	928	0.01
5	Token Corp.	445	0.01
23	Tokushu Tokai Paper Co. Ltd.	229	-
57	Tokuyama Corp.	1,494	0.02
94	Tokyo Century Corp.	1,186	0.02
24	Tokyo Kiraboshi Financial Group, Inc.	1,298	0.02
1	Tokyo Printing Ink Manufacturing Co. Ltd.	28	-
11	Tokyo Rope Manufacturing Co. Ltd.	110	-
14	Tokyo Sangyo Co. Ltd.	98	-
53	Tokyo Steel Manufacturing Co. Ltd.	494	0.01
150	Tokyo Tatemono Co. Ltd.	3,322	0.05
10	Tokyo Tekko Co. Ltd.	382	0.01
44	Tokyu Construction Co. Ltd.	362	0.01
519	Tokyu Fudosan Holdings Corp.	4,830	0.07
37	Toli Corp.	167	-
1	Tomen Devices Corp.	45	-
17	Tomoe Engineering Co. Ltd.	183	-
9	Tomoku Co. Ltd.	199	-
19	TOMONY Holdings, Inc.	90	-
33	Topre Corp.	491	0.01
16	Topy Industries Ltd.	310	0.01
7	Torex Semiconductor Ltd.	65	-
13	Torishima Pump Manufacturing Co. Ltd.	165	-
24	Tosei Corp.	255	-
15	Tosho Co. Ltd.	75	-
231	Tosoh Corp.	3,491	0.05
21	Totetsu Kogyo Co. Ltd.	596	0.01
114	TOTO Ltd.	2,981	0.05
28	Towa Bank Ltd.	184	-
30	Towa Pharmaceutical Co. Ltd.	627	0.01
5	Toyo Denki Seizo KK	59	-
6	Toyo Kanetsu KK	178	-
2	Toyo Logistics Co. Ltd.	29	-
113	Toyo Seikan Group Holdings Ltd.	2,707	0.04
12	Toyo Tanso Co. Ltd.	387	0.01
130	Toyo Tire Corp.	3,566	0.05
4	Toyo Wharf & Warehouse Co. Ltd.	45	-
78	Toyobo Co. Ltd.	604	0.01
62	Toyoda Gosei Co. Ltd.	1,426	0.02
87	Toyota Boshoku Corp.	1,344	0.02
42	TPR Co. Ltd.	343	0.01
13	Transcosmos, Inc.	318	0.01
44	TRE Holdings Corp.	465	0.01
5	Trinity Industrial Corp.	36	-
38	Trusco Nakayama Corp.	575	0.01
42	TS Tech Co. Ltd.	480	0.01
71	Tsubakimoto Chain Co.	1,031	0.02
10	Tsubakimoto Kogyo Co. Ltd.	165	-
12	Tsukada Global Holdings, Inc.	45	-
11	Tsukishima Holdings Co. Ltd.	179	-
78	Tsukuba Bank Ltd.	193	-
44	Tsumura & Co.	1,110	0.02
26	Tsurumi Manufacturing Co. Ltd.	388	0.01
5	Tsuzuki Denki Co. Ltd.	102	-
7	TV Tokyo Holdings Corp.	232	-
19	TYK Corp.	67	-
137	UACJ Corp.	1,815	0.03
88	UBE Corp.	1,418	0.02
4	Ueki Corp.	69	-
2	UEX Ltd.	11	-
37	Ulvac, Inc.	1,596	0.02
33	Unipres Corp.	259	0.01
70	United Super Markets Holdings, Inc.	395	0.01
39	Ushio, Inc.	618	0.01
9	V Technology Co. Ltd.	174	-
34	Valor Holdings Co. Ltd.	699	0.01
8	Valqua Ltd.	193	-
24	Vital KSK Holdings, Inc.	202	-
67	VT Holdings Co. Ltd.	220	-
23	Wacoal Holdings Corp.	728	0.01
4	Wakachiku Construction Co. Ltd.	128	-
32	Wakita & Co. Ltd.	391	0.01
14	Warabeya Nichiyo Holdings Co. Ltd.	299	0.01
12	Watahan & Co. Ltd.	118	-
7	Watts Co. Ltd.	26	-
4	Wavelock Holdings Co. Ltd.	30	-
6	WDB Holdings Co. Ltd.	58	-
9	Wellneo Sugar Co. Ltd.	157	-
2	Will Group, Inc.	13	-
24	World Co. Ltd.	474	0.01
5	World Holdings Co. Ltd.	80	-
25	Xebio Holdings Co. Ltd.	171	-
15	YAC Holdings Co. Ltd.	106	-
1	Yagi & Co. Ltd.	28	-
13	Yahagi Construction Co. Ltd.	191	-
40	Yakult Honsha Co. Ltd.	629	0.01
10	YAKUODO Holdings Co. Ltd.	141	-
31	YAMABIKO Corp.	540	0.01
-	Yamada Corp.	11	-

Global Targeted Value Fund

Portfolio of Investments as at 30 November 2025 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Japan - 6.64% (continued)			
590	Yamada Holdings Co. Ltd.	1,809	0.03
18	Yamae Group Holdings Co. Ltd.	291	0.01
119	Yamaguchi Financial Group, Inc.	1,553	0.02
15	Yamatane Corp.	248	-
14	Yamato Corp.	177	-
3	Yamau Holdings Co. Ltd.	41	-
5	Yamaura Corp.	50	-
3	Yamaya Corp.	40	-
2	Yamazawa Co. Ltd.	13	-
51	Yamazen Corp.	491	0.01
11	Yasuda Logistics Corp.	153	-
58	Yellow Hat Ltd.	620	0.01
67	Yodoko Ltd.	569	0.01
27	Yokogawa Bridge Holdings Corp.	507	0.01
127	Yokohama Rubber Co. Ltd.	5,059	0.08
52	Yokorei Co. Ltd.	453	0.01
20	Yokowo Co. Ltd.	271	0.01
22	Yondenko Corp.	209	-
14	Yondoshi Holdings, Inc.	155	-
15	Yorozu Corp.	94	-
3	Yoshicon Co. Ltd.	52	-
1	Yotai Refractories Co. Ltd.	11	-
8	Yuasa Funashoku Co. Ltd.	92	-
14	Yuasa Trading Co. Ltd.	485	0.01
2	Yuken Kogyo Co. Ltd.	38	-
35	Yurtec Corp.	614	0.01
8	Yushiro, Inc.	113	-
4	Yutaka Giken Co. Ltd.	76	-
51	Zacros Corp.	384	0.01
3	Zaoh Co. Ltd.	54	-
36	Zenrin Co. Ltd.	243	-
96	Zeon Corp.	1,095	0.02
19	ZERIA Pharmaceutical Co. Ltd.	246	-
2	Zero Co. Ltd.	49	-
		448,728	**6.64**
Netherlands - 1.03%			
57	Aalberts NV	1,823	0.03
514	ABN AMRO Bank NV	17,419	0.26
21	Acomo NV	580	0.01
14	AMG Critical Materials NV	431	0.01
144	ASR Nederland NV	9,748	0.14
18	Brunel International NV	171	-
27	Corbion NV	593	0.01
29	Flow Traders Ltd.	809	0.01
36	ForFarmers NV	187	-
126	Fugro NV	1,276	0.02
7	HAL Trust	1,163	0.02
59	Havas NV	988	0.02
19	JDE Peet's NV	685	0.01
16	Kendrion NV	249	-
288	Koninklijke BAM Groep NV	2,863	0.04
60	Koninklijke Vopak NV	2,706	0.04
188	MFE-MediaForEurope NV	664	0.01
292	NN Group NV	21,198	0.31
29	Randstad NV	1,124	0.02
124	Signify NV	2,944	0.04
25	Sligro Food Group NV	282	-
16	TKH Group NV	695	0.01
16	Van Lanschot Kempen NV	978	0.02
		69,576	**1.03**
New Zealand - 0.07%			
1,206	Air New Zealand Ltd.	412	0.01
28	Channel Infrastructure NZ Ltd.	43	-
13	Eroad Ltd.	11	-
581	Fletcher Building Ltd.	1,117	0.02
552	Genesis Energy Ltd.	766	0.01
441	Heartland Group Holdings Ltd.	281	-
902	KMD Brands Ltd.	140	-
72	NZME Ltd. (Australia listing)	49	-
444	Oceania Healthcare Ltd.	215	-
26	Sanford Ltd.	112	-
92	SKY Network Television Ltd.	184	-
1,065	SKYCITY Entertainment Group Ltd.	514	0.01
19	Steel & Tube Holdings Ltd.	7	-
153	Summerset Group Holdings Ltd.	1,103	0.02
11	Tourism Holdings Ltd.	17	-
		4,971	**0.07**
Norway - 0.23%			
11	2020 Bulkers Ltd.	162	-
210	Aker Solutions ASA	636	0.01
45	Archer Ltd.	96	-
46	Austevoll Seafood ASA	399	0.01
28	Axactor ASA	21	-
240	B2 Impact ASA	401	0.01
9	BEWi ASA	16	-
12	Bluenord ASA	509	0.01
10	Bonheur ASA	232	-
44	BW Energy Ltd.	162	-
87	BW LPG Ltd.	1,099	0.02
113	BW Offshore Ltd.	416	0.01
455	DNO ASA	653	0.01
254	Elkem ASA	693	0.01
23	FLEX LNG Ltd. (US listing)	575	0.01
56	Hafnia Ltd.	339	-
141	Hexagon Composites ASA	97	-
116	Hoegh Autoliners ASA	1,028	0.02
14	Klaveness Combination Carriers ASA	110	-
11	Komplett ASA	13	-
398	Kongsberg Automotive ASA	72	-
17	Leroy Seafood Group ASA	78	-
115	LINK Mobility Group Holding ASA	344	0.01
141	Morrow Bank ASA	184	-
379	MPC Container Ships ASA	672	0.01
65	Norske Skog ASA	108	-
35	NRC Group ASA	26	-
91	Odfjell Drilling Ltd.	755	0.01
14	Odfjell SE	171	-
11	Odfjell Technology Ltd.	62	-
46	OKEA ASA	97	-
-	Okeanis Eco Tankers Corp.	11	-
77	Panoro Energy ASA	144	-
41	Pareto Bank ASA	354	0.01
11	Petronor E&P ASA	11	-
38	Reach Subsea ASA	23	-
111	Scatec ASA	1,091	0.02
44	Sea1 offshore, Inc.	92	-
16	SED Energy Holdings PLC	14	-
44	Solstad Maritime Holding AS	79	-
9	Solstad Offshore ASA	39	-
-	SpareBank 1 Helgeland	7	-
32	Sparebank 1 Oestlandet	577	0.01
31	Sparebanken More	316	-

Global Targeted Value Fund

Portfolio of Investments as at 30 November 2025 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Norway - 0.23% (continued)			
25	Stolt-Nielsen Ltd.	843	0.01
209	TGS ASA	1,800	0.03
		15,627	**0.23**
Portugal - 0.23%			
39	Altri SGPS SA	209	-
9,268	Banco Comercial Portugues SA	8,834	0.13
44	Corticeira Amorim SGPS SA	342	0.01
154	EDP Renovaveis SA	2,051	0.03
11	Ibersol SGPS SA	131	-
240	Navigator Co. SA	847	0.01
285	NOS SGPS SA	1,218	0.02
5	Semapa-Sociedade de Investimento e Gestao	102	-
1,029	Sonae SGPS SA	1,772	0.03
		15,506	**0.23**
Singapore - 0.33%			
171	AEM Holdings Ltd.	224	-
174	Banyan Tree Holdings Ltd.	85	-
78	Bukit Sembawang Estates Ltd.	251	0.01
204	China Aviation Oil Singapore Corp. Ltd.	238	-
356	China Sunsine Chemical Holdings Ltd.	216	-
391	City Developments Ltd.	2,186	0.03
1,204	COSCO Shipping International Singapore Co. Ltd.	110	-
107	Delfi Ltd.	68	-
223	DMX Technologies Group Ltd.	-	-
1,894	Ezion Holdings Ltd.	-	-
1,374	Ezra Holdings Ltd.	-	-
118	Far East Orchard Ltd.	113	-
137	Fraser & Neave Ltd.	155	-
267	Frasers Property Ltd.	214	-
211	Frencken Group Ltd.	230	-
4,112	Genting Singapore Ltd.	2,415	0.04
728	Geo Energy Resources Ltd.	250	0.01
5,510	Golden Agri-Resources Ltd.	1,173	0.02
163	GuocoLand Ltd.	253	0.01
63	Haw Par Corp. Ltd.	747	0.01
119	Ho Bee Land Ltd.	199	-
141	Hong Fok Corp. Ltd.	86	-
221	Hong Leong Finance Ltd.	444	0.01
33	Hotel Grand Central Ltd.	17	-
83	Hour Glass Ltd.	144	-
3,860	Hutchison Port Holdings Trust	811	0.01
359	Hyflux Ltd.	-	-
189	Indofood Agri Resources Ltd.	55	-
51	InnoTek Ltd.	27	-
285	ISDN Holdings Ltd.	87	-
61	Jardine Cycle & Carriage Ltd.	1,596	0.03
155	LHN Ltd.	80	-
72	Low Keng Huat Singapore Ltd.	34	-
857	Mermaid Maritime PCL	80	-
828	Midas Holdings Ltd.	-	-
19	OKP Holdings Ltd.	16	-
821	Olam Group Ltd.	599	0.01
140	OUE Ltd.	131	-
166	QAF Ltd.	114	-
187	Samudera Shipping Line Ltd.	133	-
1,878	Seatrium Ltd.	3,121	0.05
76	Sing Holdings Ltd.	27	-
48	Sing Investments & Finance Ltd.	59	-
105	Singapore Land Group Ltd.	248	0.01
1,042	Singapore Post Ltd.	330	0.01
384	Stamford Land Corp. Ltd.	144	-
69	Straits Trading Co. Ltd.	86	-
137	Swiber Holdings Ltd.	-	-
137	Swiber Holdings Ltd. (extinct)	-	-
43	Tai Sin Electric Ltd.	20	-
114	Tiong Woon Corp. Holding Ltd.	68	-
371	UOB-Kay Hian Holdings Ltd.	693	0.01
416	UOL Group Ltd.	2,704	0.04
317	Valuetronics Holdings Ltd.	209	-
81	Venture Corp. Ltd.	937	0.02
262	Wee Hur Holdings Ltd.	143	-
22	Wing Tai Holdings Ltd.	24	-
		22,394	**0.33**
Spain - 0.92%			
3	Aedas Homes SA	74	-
30	Almirall SA	443	0.01
94	Atresmedia Corp. de Medios de Comunicacion SA	588	0.01
6	Azkoyen SA	59	-
6,191	Banco de Sabadell SA	22,500	0.33
227	Cellnex Telecom SA	6,801	0.10
5	Construcciones y Auxiliar de Ferrocarriles SA	289	0.01
30	Corp. ACCIONA Energias Renovables SA	736	0.01
49	Ebro Foods SA	1,026	0.02
203	Enagas SA	3,360	0.05
65	Ence Energia y Celulosa SA	181	-
62	Ercros SA	238	-
7	Faes Farma SA	36	-
166	Gestamp Automocion SA	574	0.01
56	Global Dominion Access SA	216	-
172	Grifols SA	2,108	0.03
38	Grupo Catalana Occidente SA	2,161	0.03
5	Laboratorio Reig Jofre SA	16	-
827	Mapfre SA	3,829	0.06
14	Miquel y Costas & Miquel SA	222	-
447	Obrascon Huarte Lain SA	200	-
3	Prim SA	49	-
637	Repsol SA	11,796	0.18
1,507	Unicaja Banco SA	4,425	0.07
		61,927	**0.92**
Sweden - 0.87%			
84	AcadeMedia AB	914	0.01
78	AFRY AB	1,318	0.02
42	Alimak Group AB	652	0.01
154	Alleima AB	1,334	0.02
20	Alligo AB	256	-
88	Ambea AB	1,317	0.02
30	Arise AB	140	-
219	Arjo AB	744	0.01
77	Asmodee Group AB	952	0.02
124	Attendo AB	1,109	0.02
117	Betsson AB	1,794	0.03
23	Better Collective AS	280	0.01
64	Bilia AB	852	0.01
211	Billerud Aktiebolag	2,092	0.03
49	Boozt AB	553	0.01
102	Bravida Holding AB	869	0.01
15	Bulten AB	79	-
61	Byggmax Group AB	324	0.01
21	Cavotec Group AB	31	-
195	Cint Group AB	62	-
289	Cloetta AB	1,205	0.02
92	Coor Service Management Holding AB	473	0.01
14	Ctek AB	20	-
814	Dustin Group AB	157	-

Global Targeted Value Fund

Portfolio of Investments as at 30 November 2025 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Sweden - 0.87% (continued)			
14	Elanders AB	95	-
132	Electrolux AB	838	0.01
313	Elekta AB	1,928	0.03
34	Eltel AB	32	-
83	Embracer Group AB	806	0.01
30	Enad Global 7 AB	43	-
13	Enea AB	95	-
17	Eolus AB	74	-
15	Ependion AB	177	-
38	Fagerhult Group AB	166	-
7	Fasadgruppen Group AB	20	-
3	Fenix Outdoor International AG	158	-
4	Ferronordic AB	17	-
7	G5 Entertainment AB	71	-
23	Getinge AB	517	0.01
104	Granges AB	1,520	0.02
18	Hanza AB	223	-
95	Hexatronic Group AB	215	-
227	Hexpol AB	2,078	0.03
111	Hoist Finance AB	1,188	0.02
37	Humana AB	188	-
17	Husqvarna AB, Class A	82	-
251	Husqvarna AB, Class B	1,202	0.02
249	Instalco AB	619	0.01
41	International Petroleum Corp. (Canada listing)	780	0.01
40	International Petroleum Corp. (Sweden listing)	753	0.01
72	Inwido AB	1,104	0.02
1	Kabe Group AB	28	-
24	Know IT AB	286	0.01
95	Lindab International AB	2,091	0.03
70	Loomis AB	2,837	0.04
43	MEKO AB	324	0.01
21	Midsona AB	19	-
94	Modern Times Group MTG AB	1,203	0.02
86	NCC AB	1,976	0.03
15	Nederman Holding AB	245	-
76	New Wave Group AB	928	0.01
10	Nilorngruppen AB	60	-
467	Nobia AB	200	-
134	Nolato AB	866	0.01
81	Norion Bank AB	552	0.01
4	Note AB	77	-
97	Pandox AB	1,965	0.03
201	Peab AB	1,702	0.03
6	Prevas AB	54	-
115	Pricer AB	47	-
22	Proact IT Group AB	259	0.01
231	Ratos AB	908	0.01
6	Rejlers AB	134	-
130	Rottneros AB	39	-
46	Scandi Standard AB	469	0.01
28	Sdiptech AB	552	0.01
9	Sensys Gatso Group AB	38	-
669	Sinch AB	2,045	0.03
23	SkiStar AB	413	0.01
125	SSAB AB, Class A	899	0.01
355	SSAB AB, Class B	2,493	0.04
1,021	Storskogen Group AB	1,217	0.02
20	Svedbergs Group AB	134	-
8	Systemair AB	63	-
14	VBG Group AB	563	0.01
21	Vestum AB	20	-
9	Vitec Software Group AB	286	0.01
5	XANO Industri AB	35	-
		58,543	**0.87**
Switzerland - 2.54%			
170	Adecco Group AG	4,757	0.07
15	Allreal Holding AG	3,851	0.06
4	ALSO Holding AG	1,024	0.02
468	Amrize Ltd. (Germany listing)	24,099	0.36
144	ams-OSRAM AG	1,523	0.02
49	Arbonia AG	317	-
5	Aryzta AG	293	-
22	Ascom Holding AG	97	-
4	Autoneum Holding AG	716	0.01
92	Avolta AG	5,055	0.07
39	Baloise Holding AG	10,149	0.15
23	Banque Cantonale de Geneve	701	0.01
20	Banque Cantonale Vaudoise	2,440	0.04
3	Barry Callebaut AG	4,021	0.06
2	Bell Food Group AG	648	0.01
4	Berner Kantonalbank AG	1,463	0.02
4	Bossard Holding AG	686	0.01
7	Bucher Industries AG	2,908	0.04
1	Bystronic AG	169	-
1	Calida Holding AG	14	-
-	Carlo Gavazzi Holding AG	10	-
29	Cembra Money Bank AG	3,466	0.05
214	Clariant AG	1,945	0.03
2	Coltene Holding AG	136	-
8	COSMO Pharmaceuticals NV	645	0.01
1	CPH Group AG	60	-
37	DKSH Holding AG	2,621	0.04
118	EFG International AG	2,715	0.04
1	Emmi AG	1,204	0.02
20	Flughafen Zurich AG	5,941	0.09
1	Forbo Holding AG	1,046	0.02
46	Galenica AG	5,261	0.08
35	Helvetia Holding AG	9,200	0.14
14	Huber & Suhner AG	2,580	0.04
-	Hypothekarbank Lenzburg AG	76	-
19	Implenia AG	1,559	0.02
-	Interroll Holding AG	418	0.01
3	Investis Holding SA	475	0.01
-	IVF Hartmann Holding AG	28	-
191	Julius Baer Group Ltd.	13,623	0.20
5	Jungfraubahn Holding AG	1,496	0.02
-	Komax Holding AG	12	-
23	Landis & Gyr Group AG	1,524	0.02
4	Lastminute.com NV	56	-
12	Liechtensteinische Landesbank AG	1,088	0.02
15	Luzerner Kantonalbank AG	1,664	0.02
28	Medmix AG	361	0.01
4	Meier Tobler Group AG	220	-
-	Metall Zug AG	68	-
7	Mikron Holding AG	182	-
16	Montana Aerospace AG	506	0.01
6	Naturenergie Holding AG	233	-
232	OC Oerlikon Corp. AG Pfaffikon	909	0.01
-	Orell Fuessli AG	57	-
1	Phoenix Mecano AG	308	-
86	Rieter Holding AG	340	0.01
213	Sandoz Group AG	15,040	0.22
-	Schweizerische Nationalbank	14	-

Global Targeted Value Fund

Portfolio of Investments as at 30 November 2025 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Switzerland - 2.54% (continued)			
6	Sensirion Holding AG	419	0.01
17	SFS Group AG	2,161	0.03
27	Siegfried Holding AG	2,414	0.04
298	SIG Group AG	3,620	0.05
9	Sika AG	1,766	0.03
40	Softwareone Holding AG (Switzerland listing)	440	0.01
3	St. Galler Kantonalbank AG	1,947	0.03
58	Stadler Rail AG	1,455	0.02
4	Sulzer AG	694	0.01
47	Sunrise Communications AG	2,456	0.04
5	Swatch Group AG (Bearer)	957	0.01
32	Swatch Group AG (Registered)	1,306	0.02
5	Tecan Group AG	803	0.01
-	Thurgauer Kantonalbank	69	-
14	Valiant Holding AG	2,419	0.04
1	Vaudoise Assurances Holding SA	1,001	0.01
18	Vetropack Holding AG	504	0.01
36	Vontobel Holding AG	2,697	0.04
2	VP Bank AG	220	-
2	V-ZUG Holding AG	106	-
2	Walliser Kantonalbank	343	0.01
9	Zehnder Group AG	735	0.01
-	Zug Estates Holding AG	449	0.01
-	Zuger Kantonalbank	982	0.01
		171,981	**2.54**
United Kingdom - 3.69%			
9	Accesso Technology Group PLC	39	-
129	Advanced Medical Solutions Group PLC	375	0.01
18	AEP Plantations PLC	337	0.01
94	Afentra PLC	47	-
68	AG Barr PLC	583	0.01
311	Ashmore Group PLC	671	0.01
44	Ashtead Technology Holdings plc	207	-
92	Atalaya Mining Copper SA	864	0.01
376	Aviva PLC	3,242	0.05
838	B&M European Value Retail SA	1,877	0.03
188	Bakkavor Group PLC	573	0.01
534	Balfour Beatty PLC	4,980	0.07
571	Beazley PLC	6,024	0.09
68	Bellway PLC	2,538	0.04
105	Berkeley Group Holdings PLC	5,235	0.08
53	Bloomsbury Publishing PLC	352	0.01
196	Bodycote PLC	1,648	0.02
14	Braemar PLC	40	-
263	Breedon Group PLC	1,145	0.02
31	Brickability Group PLC	22	-
1	Brooks Macdonald Group PLC	12	-
181	Burford Capital Ltd.	1,732	0.03
359	C&C Group PLC	617	0.01
586	Canal & SA	2,075	0.03
56	Capital Ltd.	84	-
97	Capricorn Energy PLC	238	-
358	Card Factory PLC	467	0.01
6	Castings PLC	22	-
176	Central Asia Metals PLC	382	0.01
4,985	Centrica PLC	11,329	0.17
251	Chesnara PLC	948	0.01
3	Clarkson PLC	171	-
159	Close Brothers Group PLC	947	0.01
57	CMC Markets PLC	220	-
222	Costain Group PLC	452	0.01
15	Cranswick PLC	1,041	0.02

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
United Kingdom - 3.69% (continued)			
65	Croda International PLC	2,343	0.03
1,127	Currys PLC	1,967	0.03
42	DCC PLC	2,806	0.04
204	DFS Furniture PLC	425	0.01
42	DiscoverIE Group PLC	326	-
25	dotdigital group plc	22	-
523	Dowlais Group PLC	590	0.01
570	Dr. Martens PLC	583	0.01
391	Drax Group PLC	3,845	0.06
129	easyJet PLC	855	0.01
535	Elementis PLC	1,157	0.02
1,884	EnQuest PLC	271	-
284	Essentra PLC	369	0.01
39	Eurocell PLC	64	-
8	Everplay Group PLC	39	-
12	Fevara PLC	22	-
724	Firstgroup PLC	1,693	0.03
219	Forterra PLC	538	0.01
320	Foxtons Group PLC	239	-
100	Frasers Group PLC	1,019	0.02
15	Frontier Developments PLC	106	-
29	Fuller Smith & Turner PLC	255	-
40	Funding Circle Holdings PLC	67	-
81	Future PLC	679	0.01
3	FW Thorpe PLC	12	-
70	Gamma Communications PLC	874	0.01
237	GB Group PLC	801	0.01
207	Genuit Group PLC	907	0.01
36	Georgia Capital PLC	1,334	0.02
8	Gooch & Housego PLC	52	-
204	Grafton Group PLC	2,563	0.04
530	Greencore Group PLC	1,685	0.02
11	Griffin Mining Ltd.	30	-
233	Gulf Keystone Petroleum Ltd.	528	0.01
682	Gulf Marine Services PLC	139	-
186	Gym Group PLC	356	0.01
245	Halfords Group PLC	454	0.01
234	Harbour Energy PLC	644	0.01
10	Hargreaves Services PLC	88	-
726	Hays PLC	555	0.01
65	Henry Boot PLC	195	-
146	Hikma Pharmaceuticals PLC	3,008	0.04
69	Hilton Food Group PLC	468	0.01
267	Hiscox Ltd.	4,735	0.07
87	Hostelworld Group Plc	144	-
471	Ibstock PLC	838	0.01
124	ICG PLC	3,408	0.05
316	IG Group Holdings PLC	4,736	0.07
347	Inchcape PLC	3,540	0.05
202	Informa PLC	2,572	0.04
386	International Personal Finance PLC	1,045	0.02
516	Investec PLC	3,739	0.06
167	Ithaca Energy PLC	384	0.01
3,191	ITV PLC	3,481	0.05
87	J D Wetherspoon PLC	789	0.01
1,773	J Sainsbury PLC	7,568	0.11
33	James Fisher & Sons PLC	170	-
1,788	JD Sports Fashion PLC	1,833	0.03
4	JET2 PLC	79	-
562	John Wood Group PLC	183	-
190	Johnson Matthey PLC	4,997	0.07
310	Johnson Service Group PLC	582	0.01

Global Targeted Value Fund

Portfolio of Investments as at 30 November 2025 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
United Kingdom - 3.69% (continued)			
1,171	Just Group PLC	3,324	0.05
87	Keller Group PLC	1,876	0.03
472	Kier Group PLC	1,406	0.02
2,095	Kingfisher PLC	8,490	0.13
62	Kitwave Group Plc	175	-
11	Knights Group Holdings PLC	22	-
244	Lancashire Holdings Ltd.	1,891	0.03
48	Lion Finance Group PLC	5,729	0.08
52	Liontrust Asset Management PLC	181	-
18	London Investment Group PLC	85	-
2,044	M&G PLC	7,369	0.11
123	Macfarlane Group PLC	114	-
871	Man Group PLC	2,385	0.04
2,199	Marks & Spencer Group PLC	10,131	0.15
196	Marshalls PLC	467	0.01
1,183	Marston's PLC	939	0.01
135	McBride PLC	221	-
171	Mears Group PLC	804	0.01
356	Melrose Industries PLC	2,812	0.04
514	Mitchells & Butlers PLC	1,964	0.03
9	MJ Gleeson PLC	48	-
402	Mondi PLC	4,627	0.07
190	Morgan Advanced Materials PLC	510	0.01
17	MP Evans Group PLC	287	-
7	NCC Group PLC	14	-
22	Next 15 Group PLC	87	-
36	Norcros PLC	140	-
143	On the Beach Group PLC	360	0.01
414	OSB Group PLC	3,143	0.05
572	Pan African Resources PLC	758	0.01
319	Paragon Banking Group PLC	3,557	0.05
333	Pearson PLC	4,400	0.07
288	Persimmon PLC	5,093	0.08
476	Pets at Home Group Plc	1,399	0.02
256	Pharos Energy PLC	70	-
43	Playtech Plc	160	-
4	Pollen Street Group Ltd.	51	-
6	Porvair PLC	66	-
15	PPHE Hotel Group Ltd.	378	0.01
855	Premier Foods PLC	2,025	0.03
798	Quilter PLC	2,017	0.03
214	Rank Group PLC	300	-
22	Rathbones Group PLC	530	0.01
490	Reach PLC	380	0.01
77	Rentokil Initial PLC, ADR	2,124	0.03
5	RHI Magnesita NV	159	-
24	Robert Walters PLC	44	-
145	Rockhopper Exploration PLC	145	-
253	RS Group PLC	1,964	0.03
194	RWS Holdings PLC	206	-
6	S&U PLC	149	-
205	Sabre Insurance Group PLC	348	0.01
59	Savannah Energy PLC	4	-
126	Savills PLC	1,701	0.03
518	Schroders PLC	2,664	0.04
13	Secure Trust Bank PLC	180	-
472	Senior PLC	1,141	0.02
943	Serco Group PLC	3,189	0.05
194	Serica Energy PLC	440	0.01
61	Severfield PLC	24	-
635	SIG PLC	78	-
469	SigmaRoc PLC	742	0.01
45	Smith & Nephew PLC, ADR	1,508	0.02
335	SolGold PLC	131	-
21	Spectris PLC	1,149	0.02
595	Speedy Hire PLC	228	-
343	Spire Healthcare Group PLC	1,043	0.02
301	Tate & Lyle PLC	1,493	0.02
39	TBC Bank Group PLC	2,110	0.03
829	TP ICAP Group PLC	2,797	0.04
136	Travis Perkins PLC	1,148	0.02
21	Treatt PLC	61	-
91	Trifast PLC	88	-
221	TT Electronics PLC	391	0.01
760	Tullow Oil PLC	49	-
341	Vertu Motors PLC	287	-
283	Vesuvius PLC	1,436	0.02
60	Victrex PLC	505	0.01
32	Volex PLC	168	-
4	Vp PLC	29	-
246	Watches of Switzerland Group PLC	1,572	0.02
106	Whitbread PLC	3,509	0.05
29	WPP PLC, ADR	591	0.01
63	YouGov PLC	217	-
15	Young & Co.'s Brewery PLC (non-voting rights)	115	-
23	Young & Co.'s Brewery PLC (voting rights)	227	-
280	Zigup PLC	1,276	0.02
33	Zotefoams PLC	189	-
		249,736	**3.69**
United States - 68.56%			
20	1-800-Flowers.com, Inc.	67	-
25	1st Source Corp.	1,566	0.02
18	8x8, Inc.	34	-
33	AAR Corp.	2,740	0.04
32	Abercrombie & Fitch Co.	3,107	0.05
65	ABM Industries, Inc.	2,793	0.04
76	Academy Sports & Outdoors, Inc.	3,665	0.05
88	Acadia Healthcare Co., Inc.	1,514	0.02
27	ACCO Brands Corp.	92	-
60	ACI Worldwide, Inc.	2,822	0.04
12	ACM Research, Inc.	413	0.01
4	Acme United Corp.	131	-
21	Acuity, Inc.	7,814	0.12
63	AdaptHealth Corp.	612	0.01
15	Addus HomeCare Corp.	1,825	0.03
65	Adeia, Inc.	810	0.01
49	Adient PLC	959	0.01
813	ADT, Inc.	6,707	0.10
37	Adtalem Global Education, Inc.	3,467	0.05
28	ADTRAN Holdings, Inc. (Germany listing)	221	-
29	AdvanSix, Inc.	452	0.01
49	Advantage Solutions, Inc.	47	-
20	Aebi Schmidt Holding AG	234	-
38	Affiliated Managers Group, Inc.	10,310	0.15
5	Affinity Bancshares, Inc.	97	-
67	AGCO Corp.	7,088	0.11
114	Air Lease Corp.	7,270	0.11
119	Akamai Technologies, Inc.	10,683	0.16
11	Alamo Group, Inc.	1,808	0.03
5	Alarm.com Holdings, Inc.	258	-
118	Alaska Air Group, Inc.	5,061	0.08
29	Albany International Corp.	1,404	0.02
603	Albertsons Cos., Inc.	11,054	0.16
50	Alcoa Corp. (Australia listing)	2,059	0.03

Global Targeted Value Fund

Portfolio of Investments as at 30 November 2025 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
United States - 68.56% (continued)			
280	Alcoa Corp. (US listing)	11,704	0.17
10	Alerus Financial Corp.	221	-
9	Alico, Inc.	309	-
520	Alight, Inc.	1,202	0.02
38	Align Technology, Inc.	5,558	0.08
141	Alkermes PLC	4,185	0.06
20	Allegiant Travel Co.	1,485	0.02
14	Allient, Inc.	737	0.01
309	Ally Financial, Inc.	12,781	0.19
13	Alpha Metallurgical Resources, Inc.	2,074	0.03
31	Amalgamated Financial Corp.	919	0.01
-	AMCON Distributing Co.	42	-
1,295	Amcor PLC	11,033	0.16
102	Amdocs Ltd.	7,767	0.12
48	Amentum Holdings, Inc.	1,386	0.02
18	Ameresco, Inc.	614	0.01
124	American Axle & Manufacturing Holdings, Inc.	813	0.01
14	American Coastal Insurance Corp.	173	-
178	American Eagle Outfitters, Inc.	3,640	0.05
72	American Financial Group, Inc.	9,976	0.15
18	American Public Education, Inc.	633	0.01
16	American Woodmark Corp.	858	0.01
4	America's Car-Mart, Inc.	83	-
71	Ameris Bancorp	5,381	0.08
11	AMERISAFE, Inc.	468	0.01
214	Amkor Technology, Inc.	7,775	0.12
28	AMN Healthcare Services, Inc.	471	0.01
96	Amneal Pharmaceuticals, Inc.	1,201	0.02
22	Ampco-Pittsburgh Corp.	58	-
25	Amphastar Pharmaceuticals, Inc.	681	0.01
40	Amplify Energy Corp.	221	-
1	AMREP Corp.	17	-
1	Amtech Systems, Inc.	12	-
33	Andersons, Inc.	1,696	0.03
3	Angi, Inc.	35	-
14	ANI Pharmaceuticals, Inc.	1,221	0.02
4	Anterix, Inc.	79	-
420	Antero Midstream Corp.	7,567	0.11
299	Antero Resources Corp.	10,894	0.16
147	Anywhere Real Estate, Inc.	2,099	0.03
408	APA Corp.	10,199	0.15
21	Apogee Enterprises, Inc.	772	0.01
37	AptarGroup, Inc.	4,613	0.07
208	Aptiv PLC	16,130	0.24
287	Aramark	10,658	0.16
22	ArcBest Corp.	1,427	0.02
178	Arch Capital Group Ltd.	16,741	0.25
317	Archer-Daniels-Midland Co.	19,275	0.29
193	Archrock, Inc.	4,740	0.07
50	Arcosa, Inc.	5,322	0.08
43	Ardmore Shipping Corp.	525	0.01
3	Ark Restaurants Corp.	21	-
123	Arko Corp.	585	0.01
50	Array Digital Infrastructure, Inc.	2,477	0.04
69	Arrow Electronics, Inc.	7,424	0.11
10	Arrow Financial Corp.	311	-
21	Asbury Automotive Group, Inc.	4,771	0.07
41	ASGN, Inc.	1,829	0.03
20	Ashland, Inc.	1,068	0.02
59	Aspen Aerogels, Inc.	189	-
3	Associated Capital Group, Inc.	106	-
51	Assurant, Inc.	11,669	0.17
52	Assured Guaranty Ltd.	4,697	0.07
24	Astec Industries, Inc.	1,077	0.02
13	Astrana Health, Inc.	302	-
5	AstroNova, Inc.	38	-
34	Atkore, Inc.	2,262	0.03
10	Atlanticus Holdings Corp.	608	0.01
26	Atlas Energy Solutions, Inc.	223	-
16	ATN International, Inc.	342	0.01
-	Auburn National BanCorp, Inc.	9	-
80	Autoliv, Inc.	9,430	0.14
47	AutoNation, Inc.	9,958	0.15
19	Avanos Medical, Inc.	228	-
583	Avantor, Inc.	6,833	0.10
89	Avient Corp.	2,726	0.04
53	Avnet, Inc.	2,509	0.04
192	Axalta Coating Systems Ltd.	5,775	0.09
5	Axcelis Technologies, Inc.	414	0.01
83	Axis Capital Holdings Ltd.	8,520	0.13
61	Axos Financial, Inc.	4,985	0.07
5	Azenta, Inc.	165	-
25	AZZ, Inc.	2,662	0.04
212	Ball Corp.	10,490	0.16
29	BancFirst Corp.	3,199	0.05
44	Bancorp, Inc.	2,847	0.04
4	Bank First Corp.	445	0.01
29	Bank of Hawaii Corp.	1,882	0.03
46	Bank of NT Butterfield & Son Ltd.	2,151	0.03
117	Bank OZK	5,380	0.08
3	Bank7 Corp.	127	-
8	BankFinancial Corp.	90	-
77	BankUnited, Inc.	3,323	0.05
3	Bankwell Financial Group, Inc.	121	-
36	Banner Corp.	2,233	0.03
4	Bar Harbor Bankshares	129	-
8	BayCom Corp.	223	-
88	Beacon Financial Corp.	2,241	0.03
11	Bel Fuse, Inc. (non-voting rights)	1,629	0.02
-	Bel Fuse, Inc. (voting rights)	21	-
38	Belden, Inc.	4,270	0.06
49	BellRing Brands, Inc.	1,521	0.02
30	Benchmark Electronics, Inc.	1,337	0.02
78	Berry Corp.	264	-
-	Biglari Holdings, Inc., Class A	232	-
2	Biglari Holdings, Inc., Class B	528	0.01
125	Biogen, Inc.	22,754	0.34
143	BioMarin Pharmaceutical, Inc.	7,993	0.12
148	Birkenstock Holding PLC	6,433	0.10
21	BJ's Restaurants, Inc.	822	0.01
9	Blue Foundry Bancorp	99	-
9	BlueLinx Holdings, Inc.	549	0.01
37	Boise Cascade Co.	2,835	0.04
59	BOK Financial Corp.	6,677	0.10
222	BorgWarner, Inc.	9,559	0.14
112	Borr Drilling Ltd. (US listing)	370	0.01
9	Bowhead Specialty Holdings, Inc.	256	-
4	Bowman Consulting Group Ltd.	143	-
42	Brady Corp.	3,281	0.05
48	Bread Financial Holdings, Inc.	3,221	0.05
22	Bridgewater Bancshares, Inc.	372	0.01
62	Brighthouse Financial, Inc.	4,048	0.06
100	BrightSpring Health Services, Inc.	3,616	0.05
83	BrightView Holdings, Inc.	1,042	0.02

Global Targeted Value Fund

Portfolio of Investments as at 30 November 2025 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
United States - 68.56% (continued)			
24	Bristow Group, Inc.	911	0.01
23	Brown-Forman Corp., Class A	647	0.01
238	Brown-Forman Corp., Class B	6,904	0.10
67	Brunswick Corp.	4,434	0.07
96	Builders FirstSource, Inc.	10,761	0.16
95	Bumble, Inc.	338	0.01
153	Bunge Global SA	14,719	0.22
5	Burke & Herbert Financial Services Corp.	317	-
9	Business First Bancshares, Inc.	222	-
32	Byline Bancorp, Inc.	898	0.01
4	C&F Financial Corp.	254	-
6	Cable One, Inc.	658	0.01
44	Cabot Corp.	2,726	0.04
20	CACI International, Inc.	12,262	0.18
42	Cactus, Inc.	1,815	0.03
182	Cadence Bank	7,240	0.11
210	Caesars Entertainment, Inc.	4,890	0.07
16	Calavo Growers, Inc.	335	0.01
7	Caledonia Mining Corp. PLC	211	-
34	Caleres, Inc.	397	0.01
82	California Resources Corp.	3,934	0.06
46	Cal-Maine Foods, Inc.	3,802	0.06
6	Camden National Corp.	242	-
273	Campbell's Co.	8,332	0.12
54	Camping World Holdings, Inc.	606	0.01
5	Capital Bancorp, Inc.	135	-
18	Capital City Bank Group, Inc.	767	0.01
3	Capri Holdings Ltd.	67	-
27	CareDx, Inc.	479	0.01
354	Carlyle Group, Inc.	19,318	0.29
153	CarMax, Inc.	5,908	0.09
1,142	Carnival Corp.	29,453	0.44
16	Carriage Services, Inc.	701	0.01
66	Cars.com, Inc.	765	0.01
32	Carter's, Inc.	1,008	0.02
17	Casella Waste Systems, Inc.	1,638	0.02
14	Cass Information Systems, Inc.	603	0.01
99	Catalyst Pharmaceuticals, Inc.	2,308	0.03
73	Cathay General Bancorp	3,543	0.05
16	Cato Corp.	55	-
8	Cavco Industries, Inc.	4,779	0.07
97	Centene Corp.	3,815	0.06
54	Central Garden & Pet Co. (non-voting rights)	1,675	0.03
12	Central Garden & Pet Co. (voting rights)	403	0.01
29	Central Pacific Financial Corp.	852	0.01
35	Century Aluminum Co.	1,053	0.02
29	Century Communities, Inc.	1,908	0.03
37	Cerence, Inc.	410	0.01
54	Certara, Inc.	497	0.01
167	CF Industries Holdings, Inc.	13,137	0.19
50	Champion Homes, Inc.	4,291	0.06
44	Charles River Laboratories International, Inc.	7,802	0.12
36	Chart Industries, Inc.	7,284	0.11
136	Charter Communications, Inc.	27,202	0.40
4	Chemung Financial Corp.	210	-
45	Chord Energy Corp.	4,188	0.06
109	Cincinnati Financial Corp.	18,305	0.27
49	Cirrus Logic, Inc.	5,958	0.09
9	Citi Trends, Inc.	423	0.01
16	Citizens & Northern Corp.	321	0.01
302	Citizens Financial Group, Inc.	16,360	0.24
14	City Holding Co.	1,738	0.03
15	Civeo Corp.	332	0.01
19	Civista Bancshares, Inc.	422	0.01
87	Civitas Resources, Inc.	2,542	0.04
15	Clearwater Paper Corp.	270	-
25	CNB Financial Corp.	642	0.01
1,257	CNH Industrial NV	11,857	0.18
95	CNO Financial Group, Inc.	3,900	0.06
132	CNX Resources Corp.	5,130	0.08
10	Coastal Financial Corp.	1,096	0.02
403	Coeur Mining, Inc.	6,961	0.10
470	Cognizant Technology Solutions Corp.	36,553	0.54
17	Colony Bankcorp, Inc.	294	-
119	Columbia Banking System, Inc.	3,286	0.05
51	Columbia Sportswear Co.	2,763	0.04
129	Comerica, Inc.	10,344	0.15
115	Commerce Bancshares, Inc.	6,193	0.09
114	Commercial Metals Co.	7,276	0.11
55	Community Financial System, Inc.	3,116	0.05
20	Community Trust Bancorp, Inc.	1,086	0.02
20	Community West Bancshares	460	0.01
2	CompX International, Inc.	49	-
1	Comstock Holding Cos., Inc.	8	-
270	Comstock Resources, Inc.	7,241	0.11
460	Conagra Brands, Inc.	8,209	0.12
27	Concentrix Corp.	985	0.01
21	Concrete Pumping Holdings, Inc.	133	-
98	Conduent, Inc.	191	-
28	CONMED Corp.	1,204	0.02
54	ConnectOne Bancorp, Inc.	1,355	0.02
-	Consensus Cloud Solutions, Inc.	8	-
157	Constellation Brands, Inc.	21,374	0.32
8	Consumer Portfolio Services, Inc.	66	-
142	Cooper Cos., Inc.	11,098	0.16
16	Cooper-Standard Holdings, Inc.	487	0.01
28	Copa Holdings SA	3,455	0.05
6	Core Laboratories, Inc.	88	-
3	Core Molding Technologies, Inc.	50	-
437	Corebridge Financial, Inc.	13,115	0.19
2	Costa Communications, Inc.	-	-
3	Costamare Bulkers Holdings Ltd.	48	-
123	Costamare, Inc.	1,876	0.03
773	Coterra Energy, Inc.	20,752	0.31
446	Coty, Inc.	1,479	0.02
24	Covenant Logistics Group, Inc.	478	0.01
8	Cracker Barrel Old Country Store, Inc.	220	-
36	Crane NXT Co.	2,053	0.03
2	Crawford & Co., Class A	23	-
11	Credit Acceptance Corp.	5,087	0.08
184	Crescent Energy Co.	1,736	0.03
6	Crexendo, Inc.	40	-
56	Cricut, Inc.	266	-
55	Crocs, Inc.	4,635	0.07
37	Cross Country Healthcare, Inc.	383	0.01
26	Crown Holdings, Inc.	2,524	0.04
28	CTS Corp.	1,200	0.02
55	Cullen/Frost Bankers, Inc.	6,825	0.10
15	Cumberland Pharmaceuticals, Inc.	33	-
245	Cushman & Wakefield Ltd.	4,105	0.06
70	Custom Truck One Source, Inc.	446	0.01
36	Customers Bancorp, Inc.	2,459	0.04
130	CVB Financial Corp.	2,555	0.04
51	Daktronics, Inc.	969	0.01

Global Targeted Value Fund

Portfolio of Investments as at 30 November 2025 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
United States - 68.56% (continued)			
150	Dana, Inc.	3,353	0.05
88	Darling Ingredients, Inc.	3,224	0.05
675	Delta Air Lines, Inc.	43,255	0.64
45	Deluxe Corp.	920	0.01
731	Devon Energy Corp.	27,093	0.40
177	DHT Holdings, Inc.	2,308	0.03
2	Diamond Hill Investment Group, Inc.	282	-
170	Diamondback Energy, Inc.	25,943	0.38
11	Dick's Sporting Goods, Inc.	2,195	0.03
11	Diebold Nixdorf, Inc.	718	0.01
36	Digi International, Inc.	1,513	0.02
2	Dillard's, Inc.	1,361	0.02
30	Diodes, Inc.	1,389	0.02
23	Distribution Solutions Group, Inc.	629	0.01
25	Diversified Energy Co. (UK listing)	385	0.01
6	DLH Holdings Corp.	37	-
195	DNOW, Inc.	2,716	0.04
51	Dolby Laboratories, Inc.	3,432	0.05
70	Dole PLC	1,007	0.02
244	Dollar General Corp.	26,705	0.40
28	Donegal Group, Inc.	566	0.01
2	Donnelley Financial Solutions, Inc.	94	-
1	Dorian LPG Ltd.	23	-
28	Dorman Products, Inc.	3,755	0.06
156	DoubleVerify Holdings, Inc.	1,640	0.02
21	Douglas Dynamics, Inc.	689	0.01
116	Dover Corp.	21,411	0.32
665	Dow, Inc.	15,850	0.23
169	DR Horton, Inc.	26,914	0.40
28	Dream Finders Homes, Inc.	546	0.01
98	DT Midstream, Inc.	11,891	0.18
9	Ducommun, Inc.	827	0.01
289	DuPont de Nemours, Inc.	11,511	0.17
186	DXC Technology Co.	2,459	0.04
18	DXP Enterprises, Inc.	1,659	0.02
5	Eagle Bancorp Montana, Inc.	79	-
139	East West Bancorp, Inc.	14,804	0.22
32	Eastern Bankshares, Inc.	602	0.01
5	Eastern Co.	101	-
108	Eastman Chemical Co.	6,686	0.10
124	Ecovyst, Inc.	1,142	0.02
56	Edgewell Personal Care Co.	1,002	0.02
5	Editas Medicine, Inc.	11	-
24	eHealth, Inc.	97	-
35	El Pollo Loco Holdings, Inc.	381	0.01
207	Elanco Animal Health, Inc.	4,808	0.07
217	Element Solutions, Inc.	5,613	0.08
49	Emergent BioSolutions, Inc.	552	0.01
40	Enact Holdings, Inc.	1,564	0.02
11	Energy Services of America Corp.	98	-
38	EnerSys	5,415	0.08
23	Ennis, Inc.	401	0.01
29	Enova International, Inc.	3,813	0.06
54	Enovis Corp.	1,639	0.02
20	Enpro, Inc.	4,400	0.07
91	Entegris, Inc.	7,048	0.10
43	Enterprise Financial Services Corp.	2,357	0.04
86	Enviri Corp.	1,572	0.02
42	Envista Holdings Corp.	883	0.01
43	EPAM Systems, Inc.	8,003	0.12
26	ePlus, Inc.	2,305	0.03
11	Epsilon Energy Ltd.	54	-
619	EQT Corp.	37,658	0.56
18	Equity Bancshares, Inc.	771	0.01
51	Esab Corp.	5,696	0.08
14	Escalade, Inc.	182	-
24	ESCO Technologies, Inc.	5,142	0.08
1	Espey Mfg. & Electronics Corp.	36	-
8	Esquire Financial Holdings, Inc.	767	0.01
103	Essent Group Ltd.	6,479	0.10
26	Ethan Allen Interiors, Inc.	609	0.01
42	Euronet Worldwide, Inc.	3,109	0.05
25	EVERTEC, Inc.	712	0.01
-	EVI Industries, Inc.	10	-
38	Evolution Petroleum Corp.	150	-
69	EW Scripps Co.	290	-
240	Expand Energy Corp.	29,289	0.43
115	Expro Group Holdings NV	1,610	0.02
52	EZCORP, Inc.	1,002	0.02
17	F&G Annuities & Life, Inc.	561	0.01
8	Farmers & Merchants Bancorp, Inc.	197	-
27	Farmers National Banc Corp.	366	0.01
47	FB Financial Corp.	2,618	0.04
10	Federal Agricultural Mortgage Corp. (non-voting rights)	1,791	0.03
78	Federated Hermes, Inc.	3,889	0.06
150	Ferroglobe PLC	663	0.01
214	Fidelity National Financial, Inc.	12,730	0.19
483	Fidelity National Information Services, Inc.	31,758	0.47
558	Fifth Third Bancorp	24,237	0.36
14	Financial Institutions, Inc.	443	0.01
6	Finwise Bancorp	103	-
102	First American Financial Corp.	6,737	0.10
233	First BanCorp (Puerto Rico listing)	4,605	0.07
12	First Bancorp, Inc.	314	-
37	First Bancorp/Southern Pines NC	1,895	0.03
18	First Bank	278	-
8	First Business Financial Services, Inc.	420	0.01
-	First Capital, Inc.	21	-
14	First Citizens BancShares, Inc.	26,418	0.39
108	First Commonwealth Financial Corp.	1,756	0.03
22	First Community Bankshares, Inc.	745	0.01
6	First Community Corp.	179	-
96	First Financial Bancorp	2,384	0.04
83	First Financial Bankshares, Inc.	2,607	0.04
13	First Financial Corp.	756	0.01
8	First Financial Northwest, Inc.	9	-
128	First Hawaiian, Inc.	3,198	0.05
511	First Horizon Corp.	11,419	0.17
96	First Interstate BancSystem, Inc.	3,160	0.05
57	First Merchants Corp.	2,090	0.03
16	First Mid Bancshares, Inc.	622	0.01
7	First Northwest Bancorp	65	-
103	First Solar, Inc.	28,113	0.42
1	First U.S. Bancshares, Inc.	13	-
7	First United Corp.	266	-
51	First Watch Restaurant Group, Inc.	943	0.01
39	FirstCash Holdings, Inc.	6,122	0.09
2	Five Star Bancorp	58	-
-	Flanigan's Enterprises, Inc.	9	-
339	Flex Ltd.	20,014	0.30
8	Flexsteel Industries, Inc.	302	-
82	Floor & Decor Holdings, Inc.	5,213	0.08
-	Flotek Industries, Inc.	6	-

Global Targeted Value Fund

Portfolio of Investments as at 30 November 2025 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
United States - 68.56% (continued)			
158	Flowers Foods, Inc.	1,692	0.03
105	Flowserve Corp.	7,519	0.11
19	Flushing Financial Corp.	320	-
59	Flutter Entertainment PLC (US listing)	12,351	0.18
163	FNB Corp.	2,708	0.04
3	FONAR Corp.	39	-
46	Forestar Group, Inc.	1,185	0.02
9	FormFactor, Inc.	495	0.01
7	Forrester Research, Inc.	49	-
188	Fortive Corp.	10,052	0.15
110	Fortune Brands Innovations, Inc.	5,675	0.08
10	Forum Energy Technologies, Inc.	324	0.01
198	Fox Corp., Class A	12,957	0.19
224	Fox Corp., Class B	13,030	0.19
10	Franklin Electric Co., Inc.	963	0.01
4	Franklin Financial Services Corp.	200	-
114	Franklin Resources, Inc.	2,577	0.04
50	Fresh Del Monte Produce, Inc.	1,794	0.03
4	Friedman Industries, Inc.	87	-
243	Frontier Communications Parent, Inc.	9,216	0.14
8	FS Bancorp, Inc.	329	0.01
26	FTAI Infrastructure, Inc.	109	-
25	FTI Consulting, Inc.	4,090	0.06
2	Fulgent Genetics, Inc.	68	-
185	Fulton Financial Corp.	3,364	0.05
29	FutureFuel Corp.	95	-
37	Gambling.com Group Ltd.	208	-
405	Gap, Inc.	10,957	0.16
258	Gates Industrial Corp. PLC	5,877	0.09
32	GATX Corp.	5,066	0.08
62	GCI Liberty, Inc.	-	-
4	GCI Liberty, Inc., Class A	121	-
25	GCI Liberty, Inc., Class C	835	0.01
498	GE HealthCare Technologies, Inc.	39,836	0.59
8	Gencor Industries, Inc.	110	-
48	Generac Holdings, Inc.	7,259	0.11
591	General Mills, Inc.	27,987	0.41
12	Genesco, Inc.	448	0.01
157	Genpact Ltd.	6,922	0.10
204	Gentex Corp.	4,654	0.07
30	Gentherm, Inc.	1,065	0.02
77	Genuine Parts Co.	9,993	0.15
318	Genworth Financial, Inc.	2,764	0.04
13	Geospace Technologies Corp.	170	-
1	German American Bancorp, Inc.	23	-
6	Getty Images Holdings, Inc.	10	-
29	Gibraltar Industries, Inc.	1,439	0.02
48	G-III Apparel Group Ltd.	1,388	0.02
58	Glacier Bancorp, Inc.	2,441	0.04
113	Global Business Travel Group I	873	0.01
226	Global Payments, Inc.	17,155	0.25
87	GlobalFoundries, Inc.	3,132	0.05
25	Globant SA	1,579	0.02
82	Globe Life, Inc.	11,050	0.16
86	Globus Medical, Inc.	7,850	0.12
7	Golden Entertainment, Inc.	204	-
69	GoodRx Holdings, Inc.	195	-
318	Goodyear Tire & Rubber Co.	2,751	0.04
22	Gorman-Rupp Co.	1,014	0.02
31	Gran Tierra Energy, Inc. (Canada listing)	141	-
3	Gran Tierra Energy, Inc. (US listing)	12	-
39	Granite Construction, Inc.	4,189	0.06
23	Granite Ridge Resources, Inc.	121	-
266	Graphic Packaging Holding Co.	4,297	0.06
97	Gray Media, Inc.	477	0.01
64	Great Lakes Dredge & Dock Corp.	821	0.01
13	Great Southern Bancorp, Inc.	761	0.01
37	Green Brick Partners, Inc.	2,532	0.04
54	Green Dot Corp.	676	0.01
7	Green Plains, Inc.	72	-
33	Greenbrier Cos., Inc.	1,460	0.02
3	Greene County Bancorp, Inc.	73	-
26	Greif, Inc. (non-voting rights)	1,681	0.03
13	Greif, Inc. (voting rights)	916	0.01
61	Grocery Outlet Holding Corp.	678	0.01
14	Group 1 Automotive, Inc.	5,811	0.09
36	GrowGeneration Corp.	56	-
56	Guess?, Inc.	961	0.01
17	Gulf Island Fabrication, Inc.	203	-
19	Gulfport Energy Corp.	4,177	0.06
105	GXO Logistics, Inc.	5,334	0.08
11	Haemonetics Corp.	922	0.01
934	Halliburton Co.	24,484	0.36
8	Hamilton Beach Brands Holding Co.	132	-
87	Hancock Whitney Corp.	5,260	0.08
33	Hanmi Financial Corp.	901	0.01
32	Hanover Insurance Group, Inc.	5,943	0.09
107	Harley-Davidson, Inc.	2,613	0.04
35	Harmonic, Inc.	331	0.01
54	Harmony Biosciences Holdings, Inc.	1,916	0.03
299	Hartford Insurance Group, Inc.	40,953	0.61
14	Haverty Furniture Cos., Inc.	327	0.01
6	Hawthorn Bancshares, Inc.	188	-
201	Hayward Holdings, Inc.	3,301	0.05
48	HB Fuller Co.	2,780	0.04
5	HBT Financial, Inc.	114	-
5	HCI Group, Inc.	936	0.01
60	HealthEquity, Inc.	6,268	0.09
29	HealthStream, Inc.	724	0.01
79	Heartland Express, Inc.	618	0.01
651	Hecla Mining Co.	10,946	0.16
-	Heidrick & Struggles International, Inc.	30	-
24	Helen of Troy Ltd.	462	0.01
25	Helios Technologies, Inc.	1,335	0.02
156	Helix Energy Solutions Group, Inc.	1,042	0.02
102	Helmerich & Payne, Inc.	2,852	0.04
7	Hennessy Advisors, Inc.	68	-
117	Henry Schein, Inc.	8,723	0.13
26	Herc Holdings, Inc.	3,547	0.05
17	Heritage Global, Inc.	23	-
31	Heritage Insurance Holdings, Inc.	900	0.01
165	Hertz Global Holdings, Inc.	866	0.01
1,333	Hewlett Packard Enterprise Co.	29,152	0.43
69	Hexcel Corp.	5,275	0.08
29	HF Sinclair Corp.	1,538	0.02
17	Hillenbrand, Inc.	544	0.01
164	Hillman Solutions Corp.	1,437	0.02
57	Hilltop Holdings, Inc.	1,947	0.03
88	Hilton Grand Vacations, Inc.	3,771	0.06
48	HNI Corp.	2,006	0.03
169	Hologic, Inc.	12,674	0.19
7	Home Bancorp, Inc.	386	0.01
196	Home BancShares, Inc.	5,500	0.08
14	HomeTrust Bancshares, Inc.	576	0.01

Global Targeted Value Fund

Portfolio of Investments as at 30 November 2025 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
United States - 68.56% (continued)			
8	Hooker Furnishings Corp.	85	-
43	Horace Mann Educators Corp.	1,963	0.03
384	Hormel Foods Corp.	8,916	0.13
4	Hovnanian Enterprises, Inc.	531	0.01
58	Howard Hughes Holdings, Inc.	5,160	0.08
63	Hub Group, Inc.	2,443	0.04
41	Hudson Technologies, Inc.	276	-
129	Humana, Inc.	31,725	0.47
1,521	Huntington Bancshares, Inc.	24,799	0.37
35	Huntington Ingalls Industries, Inc.	11,136	0.17
2	Hurco Cos., Inc.	38	-
11	Hyster-Yale, Inc.	330	0.01
14	IBEX Holdings Ltd.	480	0.01
18	ICF International, Inc.	1,367	0.02
64	ICON PLC	11,774	0.17
15	ICU Medical, Inc.	2,284	0.03
42	IDEX Corp.	7,247	0.11
15	Ikena Oncology, Inc.	1	-
1	ImmuCell Corp.	6	-
6	Immuneering Corp.	43	-
51	Independent Bank Corp. (Massachusetts)	3,667	0.05
22	Independent Bank Corp. (Michigan)	718	0.01
47	Information Services Group, Inc.	252	-
14	InfuSystem Holdings, Inc.	128	-
238	Ingersoll Rand, Inc.	19,132	0.28
60	Ingredion, Inc.	6,423	0.10
22	Innospec, Inc.	1,655	0.02
3	Innovative Solutions & Support, Inc.	33	-
13	Innovex International, Inc.	280	-
75	Innoviva, Inc.	1,621	0.02
30	Insight Enterprises, Inc.	2,557	0.04
20	Insteel Industries, Inc.	605	0.01
36	Integer Holdings Corp.	2,573	0.04
76	Integra LifeSciences Holdings Corp.	999	0.02
73	Integral Ad Science Holding Corp.	752	0.01
58	Interface, Inc.	1,615	0.02
65	International Bancshares Corp.	4,322	0.06
23	International Money Express, Inc.	358	0.01
177	International Paper Co. (UK listing)	7,042	0.10
71	International Paper Co. (US listing)	2,807	0.04
51	International Seaways, Inc.	2,686	0.04
16	Interparfums, Inc.	1,279	0.02
257	Invesco Ltd.	6,279	0.09
11	Investar Holding Corp.	268	-
2	Investors Title Co.	475	0.01
24	iTeos Therapeutics, Inc.	-	-
38	Itron, Inc.	3,777	0.06
6	J Jill, Inc.	93	-
17	J&J Snack Foods Corp.	1,597	0.02
105	J.M. Smucker Co.	10,899	0.16
86	Jackson Financial, Inc.	8,404	0.12
11	JAKKS Pacific, Inc.	178	-
159	Janus Henderson Group PLC	6,947	0.10
137	Janus International Group, Inc.	851	0.01
60	Jazz Pharmaceuticals PLC	10,540	0.16
57	JB Hunt Transport Services, Inc.	9,999	0.15
80	JELD-WEN Holding, Inc.	215	-
9	John B Sanfilippo & Son, Inc.	646	0.01
44	John Wiley & Sons, Inc., Class A	1,613	0.02
48	Jones Lang LaSalle, Inc.	15,574	0.23
3	Kadant, Inc.	826	0.01
13	Kaiser Aluminum Corp.	1,260	0.02
6	Karat Packaging, Inc.	139	-
66	KB Home	4,245	0.06
71	KBR, Inc.	2,945	0.04
77	Kemper Corp.	3,123	0.05
84	Kennametal, Inc.	2,337	0.03
139	Kennedy-Wilson Holdings, Inc.	1,353	0.02
1,751	Kenvue, Inc.	30,382	0.45
1,057	Keurig Dr. Pepper, Inc.	29,492	0.44
2	Kewaunee Scientific Corp.	75	-
9	Key Tronic Corp.	23	-
21	Kimball Electronics, Inc.	600	0.01
10	Kingstone Cos., Inc.	158	-
57	Kirby Corp.	6,439	0.10
51	Knife River Corp.	3,783	0.06
163	Knight-Swift Transportation Holdings, Inc.	7,474	0.11
95	Knowles Corp.	2,133	0.03
93	Kodiak Gas Services, Inc.	3,272	0.05
119	Kohl's Corp.	2,927	0.04
19	Koppers Holdings, Inc.	570	0.01
49	Korn Ferry	3,213	0.05
459	Kosmos Energy Ltd.	514	0.01
927	Kraft Heinz Co.	23,649	0.35
160	Krispy Kreme, Inc.	668	0.01
71	Kronos Worldwide, Inc.	360	0.01
10	L.B. Foster Co.	282	-
51	Labcorp Holdings, Inc.	13,725	0.20
20	Lakeland Financial Corp.	1,163	0.02
3	Landmark Bancorp, Inc.	96	-
2	Lands' End, Inc.	37	-
-	Lantheus Holdings, Inc.	29	-
34	Latham Group, Inc.	246	-
143	Laureate Education, Inc.	4,409	0.07
43	La-Z-Boy, Inc.	1,664	0.02
25	LCI Industries	2,789	0.04
55	Lear Corp.	5,858	0.09
63	LendingClub Corp.	1,147	0.02
204	Lennar Corp., Class A	26,818	0.40
11	Lennar Corp., Class B	1,345	0.02
-	LENSAR, Inc.	3	-
51	Leonardo DRS, Inc.	1,739	0.03
55	Levi Strauss & Co.	1,219	0.02
25	LGI Homes, Inc.	1,301	0.02
162	Liberty Energy, Inc.	2,877	0.04
67	Liberty Latin America Ltd., Class A	580	0.01
168	Liberty Latin America Ltd., Class C	1,469	0.02
4	Liberty Media Corp.-Liberty Formula One, Class A	354	0.01
62	Liberty Media Corp.-Liberty Formula One, Class C	5,985	0.09
21	Liberty Media Corp.-Liberty Live, Class A	1,625	0.02
50	Liberty Media Corp.-Liberty Live, Class C	3,938	0.06
205	Life Time Group Holdings, Inc.	5,718	0.08
25	Lifetime Brands, Inc.	95	-
23	Lincoln Educational Services Corp.	473	0.01
160	Lincoln National Corp.	6,590	0.10
9	Lindsay Corp.	1,079	0.02
25	Lionsgate Studios Corp.	185	-
2	Liquidity Services, Inc.	63	-
28	Lithia Motors, Inc.	8,979	0.13
22	Littelfuse, Inc.	5,708	0.08
34	LivaNova PLC	2,154	0.03
34	Live Oak Bancshares, Inc.	1,075	0.02
237	LKQ Corp.	7,024	0.10
230	Loews Corp.	24,814	0.37

Global Targeted Value Fund

Portfolio of Investments as at 30 November 2025 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
United States - 68.56% (continued)			
71	Louisiana-Pacific Corp.	5,836	0.09
14	Lovesac Co.	201	-
1	LSB Industries, Inc.	8	-
28	LSI Industries, Inc.	504	0.01
3	Luxfer Holdings PLC	43	-
286	LyondellBasell Industries NV	13,997	0.21
158	M&T Bank Corp.	30,036	0.44
14	M/I Homes, Inc.	1,911	0.03
277	Macy's, Inc.	6,187	0.09
127	Magnite, Inc.	1,861	0.03
169	Magnolia Oil & Gas Corp.	3,904	0.06
1	Mannatech, Inc.	7	-
50	ManpowerGroup, Inc.	1,425	0.02
166	Maplebear, Inc.	6,967	0.10
19	Marcus & Millichap, Inc.	552	0.01
28	Marcus Corp.	436	0.01
21	Marine Products Corp.	182	-
13	Markel Group, Inc.	26,401	0.39
30	Marriott Vacations Worldwide Corp.	1,656	0.02
80	Marten Transport Ltd.	819	0.01
122	Masterbrand, Inc.	1,351	0.02
2	MasterCraft Boat Holdings, Inc.	31	-
123	Matador Resources Co.	5,198	0.08
20	Materion Corp.	2,410	0.04
60	Mativ Holdings, Inc.	753	0.01
36	Matson, Inc.	3,950	0.06
327	Mattel, Inc.	6,909	0.10
54	Maximus, Inc.	4,633	0.07
4	Mayville Engineering Co., Inc.	75	-
154	McCormick & Co., Inc. (non-voting rights)	10,395	0.15
1	McCormick & Co., Inc. (voting rights)	47	-
20	McGrath RentCorp	2,085	0.03
196	MDU Resources Group, Inc.	4,179	0.06
-	Mechanics Bancorp	3	-
16	Mercantile Bank Corp.	739	0.01
72	Mercer International, Inc.	131	-
35	Merchants Bancorp	1,154	0.02
55	Mercury General Corp.	5,148	0.08
3	Meridian Corp.	45	-
33	Merit Medical Systems, Inc.	2,844	0.04
44	Meritage Homes Corp.	3,247	0.05
1	Mesa Laboratories, Inc.	96	-
6	Metrocity Bankshares, Inc.	159	-
8	Metropolitan Bank Holding Corp.	616	0.01
267	MGIC Investment Corp.	7,582	0.11
14	MGM Resorts International	486	0.01
48	Middleby Corp.	5,722	0.08
2	Middlefield Banc Corp.	80	-
6	Midland States Bancorp, Inc.	99	-
12	Miller Industries, Inc.	459	0.01
76	MillerKnoll, Inc.	1,207	0.02
35	Minerals Technologies, Inc.	2,080	0.03
23	Mirion Technologies, Inc.	601	0.01
39	Mission Produce, Inc.	472	0.01
97	Mister Car Wash, Inc.	519	0.01
31	Mistras Group, Inc.	374	0.01
51	MKS, Inc.	7,927	0.12
63	Mohawk Industries, Inc.	7,275	0.11
31	Molina Healthcare, Inc.	4,646	0.07
189	Molson Coors Beverage Co.	8,770	0.13
1	Monarch Casino & Resort, Inc.	81	-
24	Monro, Inc.	444	0.01
49	Montauk Renewables, Inc.	79	-
10	Montrose Environmental Group, Inc.	247	-
27	Moog, Inc.	6,152	0.09
311	Mosaic Co.	7,619	0.11
22	Motorcar Parts of America, Inc.	293	-
47	MSC Industrial Direct Co., Inc.	4,210	0.06
105	Mueller Industries, Inc.	11,533	0.17
148	Murphy Oil Corp.	4,735	0.07
5	MVB Financial Corp.	127	-
34	Myers Industries, Inc.	620	0.01
67	N-able, Inc.	486	0.01
9	Nabors Industries Ltd.	448	0.01
6	NACCO Industries, Inc.	308	-
35	National Bank Holdings Corp.	1,296	0.02
-	National Bankshares, Inc.	7	-
36	National Energy Services Reunited Corp.	498	0.01
16	National HealthCare Corp.	2,149	0.03
77	National Vision Holdings, Inc.	2,230	0.03
4	Natural Alternatives International, Inc.	15	-
13	Natural Gas Services Group, Inc.	417	0.01
13	Natural Grocers by Vitamin Cottage, Inc.	368	0.01
19	Nature's Sunshine Products, Inc.	385	0.01
4	NB Bancorp, Inc.	82	-
37	NBT Bancorp, Inc.	1,531	0.02
39	NCR Voyix Corp.	391	0.01
25	Nelnet, Inc.	3,272	0.05
18	NerdWallet, Inc.	275	-
32	NETGEAR, Inc.	849	0.01
7	Network-1 Technologies, Inc.	9	-
101	New Jersey Resources Corp.	4,880	0.07
149	Newmark Group, Inc.	2,586	0.04
306	News Corp., Class A	7,854	0.12
153	News Corp., Class B	4,508	0.07
29	Nexa Resources SA	202	-
31	Nexstar Media Group, Inc.	5,865	0.09
15	NI Holdings, Inc.	209	-
14	Nicolet Bankshares, Inc.	1,730	0.03
83	NMI Holdings, Inc.	3,165	0.05
35	NN, Inc.	44	-
154	Noble Corp. PLC (US listing)	4,712	0.07
219	Nordic American Tankers Ltd.	795	0.01
8	Northeast Bank	672	0.01
1	Northeast Community Bancorp, Inc.	28	-
87	Northern Oil & Gas, Inc.	1,958	0.03
5	Northern Technologies International Corp.	36	-
179	Northern Trust Corp.	23,534	0.35
2	Northfield Bancorp, Inc.	23	-
20	Northrim BanCorp, Inc.	502	0.01
155	Northwest Bancshares, Inc.	1,854	0.03
390	NOV, Inc.	5,992	0.09
91	NPK International, Inc.	1,119	0.02
46	Nu Skin Enterprises, Inc.	451	0.01
202	Nucor Corp.	32,141	0.48
10	NWPX Infrastructure, Inc.	610	0.01
6	Oak Valley Bancorp	160	-
888	Occidental Petroleum Corp.	37,310	0.55
110	Oceaneering International, Inc.	2,681	0.04
47	OceanFirst Financial Corp.	882	0.01
47	OFG Bancorp	1,882	0.03
146	O-I Glass, Inc.	1,963	0.03
10	Oil-Dri Corp. of America	562	0.01
4	Old Market Capital Corp.	21	-

Global Targeted Value Fund

Portfolio of Investments as at 30 November 2025 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
United States - 68.56% (continued)			
166	Old National Bancorp	3,603	0.05
261	Old Republic International Corp.	12,041	0.18
39	Old Second Bancorp, Inc.	737	0.01
121	Olin Corp.	2,544	0.04
10	Olympic Steel, Inc.	382	0.01
1	Omega Flex, Inc.	29	-
6	OmniAb, Inc. (12.50 earnout)	-	-
6	OmniAb, Inc. (15.00 earnout)	-	-
37	OmniAb, Inc. (voting rights)	66	-
34	Omnicell, Inc.	1,249	0.02
332	Omnicom Group, Inc.	23,809	0.35
329	ON Semiconductor Corp.	16,528	0.24
4	ON24, Inc.	22	-
113	OneMain Holdings, Inc.	6,998	0.10
16	OneSpan, Inc.	199	-
74	OneSpaWorld Holdings Ltd.	1,521	0.02
8	Onity Group, Inc.	355	0.01
26	Onto Innovation, Inc.	3,683	0.05
3	OP Bancorp	40	-
113	OPENLANE, Inc.	2,866	0.04
368	OPKO Health, Inc.	501	0.01
26	Oportun Financial Corp.	135	-
11	Oppenheimer Holdings, Inc.	746	0.01
132	Option Care Health, Inc.	4,106	0.06
71	OraSure Technologies, Inc.	170	-
200	Organon & Co.	1,543	0.02
31	Orion Group Holdings, Inc.	314	-
49	Orion SA	247	-
2	Ormat Technologies, Inc. (Israel listing)	220	-
38	Ormat Technologies, Inc. (US listing)	4,283	0.06
17	Orrstown Financial Services, Inc.	613	0.01
67	Oshkosh Corp.	8,627	0.13
-	OSI Systems, Inc.	78	-
160	Ovintiv, Inc. (Canada listing)	6,559	0.10
132	Ovintiv, Inc. (US listing)	5,397	0.08
92	Owens Corning	10,468	0.16
14	Oxford Industries, Inc.	542	0.01
16	PACS Group, Inc.	520	0.01
14	Palomar Holdings, Inc.	1,764	0.03
19	PAMT Corp.	166	-
14	Pangaea Logistics Solutions Ltd.	99	-
51	Par Pacific Holdings, Inc.	2,323	0.03
215	Paramount Skydance Corp.	3,440	0.05
14	Park National Corp.	2,194	0.03
11	Parke Bancorp, Inc.	254	-
12	Park-Ohio Holdings Corp.	264	-
73	Parsons Corp.	6,221	0.09
29	Pathward Financial, Inc.	2,064	0.03
35	Patrick Industries, Inc.	3,791	0.06
338	Patterson-UTI Energy, Inc.	1,962	0.03
101	Payoneer Global, Inc.	585	0.01
59	Paysafe Ltd.	456	0.01
24	PC Connection, Inc.	1,385	0.02
13	PCB Bancorp	291	-
103	PDL BioPharma, Inc.	43	-
126	Peabody Energy Corp.	3,421	0.05
4	Peapack-Gladstone Financial Corp.	97	-
52	Pediatrix Medical Group, Inc.	1,251	0.02
41	Penguin Solutions, Inc.	837	0.01
8	Pennant Group, Inc.	216	-
51	PennyMac Financial Services, Inc.	6,932	0.10
56	Penske Automotive Group, Inc.	9,082	0.13
5	Peoples Bancorp of North Carolina, Inc.	178	-
35	Peoples Bancorp, Inc.	1,030	0.02
68	Perdoceo Education Corp.	1,893	0.03
152	Performance Food Group Co.	14,745	0.22
38	Perimeter Solutions, Inc.	1,073	0.02
7	Perma-Pipe International Holdings, Inc.	188	-
960	Permian Resources Corp.	13,910	0.21
139	Perrigo Co. PLC	1,859	0.03
129	Petco Health & Wellness Co., Inc.	414	0.01
41	Phinia, Inc.	2,220	0.03
63	Photronics, Inc.	1,433	0.02
153	Pilgrim's Pride Corp.	5,838	0.09
76	Pinnacle Financial Partners, Inc.	6,934	0.10
4	Pioneer Bancorp, Inc.	57	-
27	Plexus Corp.	3,849	0.06
4	Plumas Bancorp	168	-
36	Polaris, Inc.	2,398	0.04
8	Ponce Financial Group, Inc.	127	-
78	Popular, Inc.	8,992	0.13
19	Portillo's, Inc.	101	-
60	Post Holdings, Inc.	6,254	0.09
183	PPG Industries, Inc.	18,285	0.27
37	PRA Group, Inc.	602	0.01
14	Preferred Bank	1,301	0.02
5	Preformed Line Products Co.	1,106	0.02
44	Prestige Consumer Healthcare, Inc.	2,645	0.04
29	PriceSmart, Inc.	3,619	0.05
2	PrimeEnergy Resources Corp.	298	-
10	Primerica, Inc.	2,497	0.04
50	Primoris Services Corp.	6,333	0.09
146	Principal Financial Group, Inc.	12,348	0.18
50	ProAssurance Corp.	1,208	0.02
15	ProFrac Holding Corp.	52	-
35	PROG Holdings, Inc.	1,004	0.02
38	Progyny, Inc.	999	0.02
113	ProPetro Holding Corp.	1,085	0.02
72	Prosperity Bancshares, Inc.	4,964	0.07
22	Proto Labs, Inc.	1,138	0.02
5	Provident Financial Holdings, Inc.	76	-
137	Provident Financial Services, Inc.	2,619	0.04
139	Prudential Financial, Inc.	14,997	0.22
28	PubMatic, Inc.	255	-
253	PulteGroup, Inc.	32,152	0.48
17	Puma Biotechnology, Inc.	85	-
39	PVH Corp.	3,342	0.05
16	QCR Holdings, Inc.	1,289	0.02
145	Qnity Electronics, Inc.	11,735	0.17
61	Qorvo, Inc.	5,207	0.08
1	Quaker Chemical Corp.	90	-
99	Quest Diagnostics, Inc.	18,709	0.28
36	QuidelOrtho Corp.	972	0.01
5	Quipt Home Medical Corp.	12	-
131	Radian Group, Inc.	4,671	0.07
50	Radiant Logistics, Inc.	312	-
228	Range Resources Corp.	9,003	0.13
22	Ranger Energy Services, Inc.	303	-
187	Raymond James Financial, Inc.	29,320	0.43
6	RBB Bancorp	115	-
19	RBC Bearings, Inc.	8,324	0.12
4	RCI Hospitality Holdings, Inc.	94	-
23	RE/MAX Holdings, Inc.	190	-
2	Red River Bancshares, Inc.	132	-

Global Targeted Value Fund

Portfolio of Investments as at 30 November 2025 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
United States - 68.56% (continued)			
43	Regal Rexnord Corp.	6,318	0.09
11	Regional Management Corp.	415	0.01
904	Regions Financial Corp.	22,996	0.34
24	Reinsurance Group of America, Inc.	4,501	0.07
43	Reliance, Inc.	11,884	0.18
50	RenaissanceRe Holdings Ltd.	12,972	0.19
76	Renasant Corp.	2,696	0.04
33	Repay Holdings Corp.	109	-
16	Republic Bancorp, Inc.	1,099	0.02
18	Reservoir Media, Inc.	138	-
151	Resideo Technologies, Inc.	4,991	0.07
29	Resolute Forest Products, Inc.	8	-
20	Revolve Group, Inc.	495	0.01
27	REX American Resources Corp.	900	0.01
156	Reynolds Consumer Products, Inc.	3,900	0.06
6	RF Industries Ltd.	35	-
4	Richardson Electronics Ltd.	43	-
-	Riley Exploration Permian, Inc.	6	-
21	Riverview Bancorp, Inc.	109	-
75	RLI Corp.	4,622	0.07
8	RMR Group, Inc.	122	-
691	Rocket Cos., Inc.	13,797	0.20
8	Rocky Brands, Inc.	235	-
8	Rogers Corp.	707	0.01
73	Royal Gold, Inc.	14,914	0.22
263	Royalty Pharma PLC	10,532	0.16
225	RPC, Inc.	1,200	0.02
71	Rush Enterprises, Inc., Class A	3,709	0.06
16	Rush Enterprises, Inc., Class B	841	0.01
33	Ryder System, Inc.	5,794	0.09
41	S&T Bancorp, Inc.	1,604	0.02
15	Safety Insurance Group, Inc.	1,153	0.02
2	Saga Communications, Inc.	18	-
42	Sage Therapeutics, Inc.	8	-
14	Saia, Inc.	3,898	0.06
104	Sally Beauty Holdings, Inc.	1,652	0.02
39	SandRidge Energy, Inc.	549	0.01
58	Sanmina Corp.	9,064	0.13
66	Savers Value Village, Inc.	601	0.01
6	SB Financial Group, Inc.	127	-
24	ScanSource, Inc.	1,003	0.02
97	Schneider National, Inc.	2,185	0.03
4	Scholastic Corp.	108	-
42	Science Applications International Corp.	3,630	0.05
51	Scorpio Tankers, Inc.	2,942	0.04
1	Seaboard Corp.	3,683	0.05
31	Seacoast Banking Corp. of Florida	986	0.01
59	Seadrill Ltd.	1,797	0.03
5	Seaport Entertainment Group, Inc.	111	-
20	Security National Financial Corp.	174	-
114	Select Medical Holdings Corp.	1,773	0.03
104	Select Water Solutions, Inc.	1,046	0.02
54	Selective Insurance Group, Inc.	4,220	0.06
6	Seneca Foods Corp., Class A	716	0.01
85	Sensata Technologies Holding PLC	2,729	0.04
36	Sensient Technologies Corp.	3,530	0.05
43	ServisFirst Bancshares, Inc.	3,056	0.05
150	SFL Corp. Ltd.	1,233	0.02
-	Shenandoah Telecommunications Co.	4	-
26	Shoe Carnival, Inc.	437	0.01
26	Shore Bancshares, Inc.	452	0.01
30	Shutterstock, Inc.	634	0.01
17	Sierra Bancorp	518	0.01
63	SIGA Technologies, Inc.	381	0.01
43	Signet Jewelers Ltd.	4,317	0.06
97	Silgan Holdings, Inc.	3,842	0.06
5	Silvercrest Asset Management Group, Inc.	68	-
86	Simply Good Foods Co.	1,699	0.03
27	Simpson Manufacturing Co., Inc.	4,587	0.07
16	Simulations Plus, Inc.	278	-
43	Sinclair, Inc.	679	0.01
126	SiriusPoint Ltd.	2,631	0.04
14	SiteOne Landscape Supply, Inc.	1,935	0.03
24	Skyward Specialty Insurance Group, Inc.	1,164	0.02
42	SkyWest, Inc.	4,309	0.06
138	Skyworks Solutions, Inc.	9,086	0.13
207	SLM Corp.	6,068	0.09
117	SM Energy Co.	2,221	0.03
13	SmartFinancial, Inc.	488	0.01
48	Smith & Wesson Brands, Inc.	422	0.01
461	Smurfit WestRock PLC (Ireland listing)	16,456	0.24
35	Snap-on, Inc.	11,986	0.18
23	Sonic Automotive, Inc.	1,469	0.02
87	Sonoco Products Co.	3,680	0.05
2	South Plains Financial, Inc.	93	-
3	Southern First Bancshares, Inc.	168	-
8	Southern Missouri Bancorp, Inc.	462	0.01
28	Southside Bancshares, Inc.	815	0.01
20	Southstate Bank Corp.	1,820	0.03
528	Southwest Airlines Co.	18,393	0.27
31	Spectrum Brands Holdings, Inc.	1,847	0.03
13	Spok Holdings, Inc.	167	-
217	SS&C Technologies Holdings, Inc.	18,691	0.28
1	St. Joe Co.	68	-
27	STAAR Surgical Co.	720	0.01
5	Stagwell, Inc.	28	-
24	Standard Motor Products, Inc.	886	0.01
10	Standex International Corp.	2,449	0.04
107	Stanley Black & Decker, Inc.	7,647	0.11
2	Starz Entertainment Corp.	18	-
287	State Street Corp.	34,201	0.51
151	Steel Dynamics, Inc.	25,351	0.38
48	Steelcase, Inc.	775	0.01
21	Stepan Co.	963	0.01
58	STERIS PLC	15,366	0.23
40	Sterling Bancorp, Inc.	-	-
52	Steven Madden Ltd.	2,185	0.03
28	Stewart Information Services Corp.	2,159	0.03
98	Stifel Financial Corp.	11,976	0.18
22	Stock Yards Bancorp, Inc.	1,472	0.02
15	Stoneridge, Inc.	88	-
43	StoneX Group, Inc.	3,913	0.06
24	Strategic Education, Inc.	1,862	0.03
4	Strattec Security Corp.	298	-
6	Stratus Properties, Inc.	129	-
46	Stride, Inc.	2,933	0.04
6	Sturm Ruger & Co., Inc.	166	-
20	Sun Country Airlines Holdings, Inc.	273	-
92	SunCoke Energy, Inc.	599	0.01
22	Sunococorp LLC	1,184	0.02
289	Super Micro Computer, Inc.	9,794	0.15
15	Superior Group of Cos., Inc.	151	-
58	Supernus Pharmaceuticals, Inc.	2,636	0.04
106	Surgery Partners, Inc.	1,811	0.03

Global Targeted Value Fund

Portfolio of Investments as at 30 November 2025 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
United States - 68.56% (continued)			
34	Sylvamo Corp.	1,589	0.02
399	Synchrony Financial	30,865	0.46
148	Synovus Financial Corp.	7,125	0.11
24	Tactile Systems Technology, Inc.	611	0.01
147	Talos Energy, Inc.	1,690	0.03
144	Target Corp.	13,037	0.19
16	TaskUS, Inc.	188	-
2	Taylor Devices, Inc.	107	-
102	Taylor Morrison Home Corp.	6,374	0.09
84	TD SYNNEX Corp.	12,826	0.19
4	Tecnoglass, Inc.	198	-
91	Teekay Corp. Ltd.	885	0.01
31	Teekay Tankers Ltd.	1,781	0.03
197	TEGNA, Inc.	3,846	0.06
5	Tejon Ranch Co.	83	-
29	Teledyne Technologies, Inc.	14,494	0.21
41	Teleflex, Inc.	4,699	0.07
123	Telephone & Data Systems, Inc.	4,969	0.07
71	Tenet Healthcare Corp.	15,451	0.23
16	Tennant Co.	1,141	0.02
62	Terex Corp.	2,863	0.04
147	TETRA Technologies, Inc.	1,145	0.02
47	Texas Capital Bancshares, Inc.	4,240	0.06
127	Textron, Inc.	10,540	0.16
137	TFS Financial Corp.	1,957	0.03
32	Thermon Group Holdings, Inc.	1,108	0.02
1	Third Coast Bancshares, Inc.	28	-
54	Thor Industries, Inc.	5,703	0.08
65	TIC Solutions, Inc.	629	0.01
54	Tidewater, Inc.	2,945	0.04
29	Tile Shop Holdings, Inc.	191	-
11	Tilly's, Inc.	15	-
9	Timberland Bancorp, Inc.	306	-
65	Timken Co.	5,294	0.08
38	Tiptree, Inc.	708	0.01
7	Titan Machinery, Inc.	127	-
99	Toll Brothers, Inc.	13,830	0.20
16	Tompkins Financial Corp.	1,078	0.02
37	Tootsie Roll Industries, Inc.	1,432	0.02
163	Topgolf Callaway Brands Corp.	2,102	0.03
75	Towne Bank	2,502	0.04
4	Transcat, Inc.	245	-
172	TransUnion	14,661	0.22
23	Tredegar Corp.	181	-
59	TreeHouse Foods, Inc.	1,401	0.02
85	Trex Co., Inc.	2,965	0.04
90	Tri Pointe Homes, Inc.	3,055	0.05
36	TriCo Bancshares	1,728	0.03
45	TriMas Corp.	1,530	0.02
163	Trimble, Inc.	13,257	0.20
81	Trinity Industries, Inc.	2,148	0.03
63	TripAdvisor, Inc.	939	0.01
20	Triumph Financial, Inc.	1,103	0.02
14	TruBridge, Inc.	300	-
6	TrueBlue, Inc.	27	-
68	TrueCar, Inc.	145	-
7	TrustCo Bank Corp.	279	-
62	Trustmark Corp.	2,416	0.04
1	TTEC Holdings, Inc.	4	-
95	TTM Technologies, Inc.	6,666	0.10
25	Tutor Perini Corp.	1,727	0.03
12	Twin Disc, Inc.	188	-
294	Tyson Foods, Inc.	17,093	0.25
245	U.S. Foods Holding Corp.	19,254	0.29
10	U.S. Physical Therapy, Inc.	752	0.01
55	UFP Industries, Inc.	5,083	0.08
161	U-Haul Holding Co. (non-voting rights)	7,733	0.11
22	U-Haul Holding Co. (voting rights)	1,179	0.02
14	Ultra Clean Holdings, Inc.	360	0.01
11	Ultralife Corp.	60	-
70	UMB Financial Corp.	7,812	0.12
88	Under Armour, Inc., Class C	389	0.01
15	UniFirst Corp.	2,650	0.04
339	United Airlines Holdings, Inc.	34,530	0.51
95	United Bankshares, Inc.	3,542	0.05
103	United Community Banks, Inc.	3,162	0.05
27	United Fire Group, Inc.	1,002	0.02
42	United Natural Foods, Inc.	1,552	0.02
16	United Security Bancshares	154	-
38	United Therapeutics Corp.	18,592	0.28
9	Unity Bancorp, Inc.	475	0.01
26	Universal Corp.	1,356	0.02
18	Universal Display Corp.	2,133	0.03
10	Universal Electronics, Inc.	33	-
62	Universal Health Services, Inc.	15,012	0.22
42	Universal Insurance Holdings, Inc.	1,376	0.02
16	Universal Logistics Holdings, Inc.	241	-
15	Univest Financial Corp.	489	0.01
196	Unum Group	14,892	0.22
50	Upbound Group, Inc.	901	0.01
34	Upwork, Inc.	680	0.01
28	Urban One, Inc. (non-voting rights)	23	-
3	Urban One, Inc. (voting rights)	4	-
91	Urban Outfitters, Inc.	6,712	0.10
142	USA TODAY Co., Inc.	711	0.01
18	USANA Health Sciences, Inc.	361	0.01
5	USCB Financial Holdings, Inc.	94	-
3	Utah Medical Products, Inc.	171	-
18	V2X, Inc.	974	0.01
66	VAALCO Energy, Inc.	236	-
68	Valaris Ltd.	3,860	0.06
259	Valley National Bancorp	2,932	0.04
33	Varex Imaging Corp.	379	0.01
34	Veeco Instruments, Inc.	980	0.01
10	Velocity Financial, Inc.	190	-
22	Vera Bradley, Inc.	62	-
8	Verve Therapeutics, Inc.	17	-
129	Vestis Corp.	836	0.01
165	VF Corp.	2,896	0.04
33	Viasat, Inc.	1,137	0.02
1,165	Viatris, Inc.	12,451	0.18
14	Victoria's Secret & Co.	563	0.01
6	Victory Capital Holdings, Inc.	379	0.01
11	Village Super Market, Inc.	384	0.01
31	Viper Energy, Inc.	1,117	0.02
10	Virco Mfg. Corp.	72	-
3	Virginia National Bankshares Corp.	104	-
29	Virtu Financial, Inc.	1,034	0.02
6	Virtus Investment Partners, Inc.	1,002	0.02
5	Vishay Precision Group, Inc.	168	-
27	Visteon Corp.	2,819	0.04
27	Vitesse Energy, Inc.	571	0.01
1	Vivid Seats, Inc.	4	-
74	Voya Financial, Inc.	5,190	0.08

Global Targeted Value Fund

Portfolio of Investments as at 30 November 2025 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
United States - 68.56% (continued)			
7	VSE Corp.	1,347	0.02
352	W.R. Berkley Corp.	27,359	0.41
69	WaFd, Inc.	2,192	0.03
29	Walker & Dunlop, Inc.	1,888	0.03
32	Warrior Met Coal, Inc.	2,474	0.04
-	Washington Trust Bancorp, Inc.	7	-
15	Waterstone Financial, Inc.	236	-
78	Weatherford International PLC	5,800	0.09
170	Webster Financial Corp.	10,111	0.15
26	Weis Markets, Inc.	1,688	0.03
68	Werner Enterprises, Inc.	1,738	0.03
49	WESCO International, Inc.	13,087	0.19
18	West BanCorp, Inc.	409	0.01
27	Westamerica BanCorp	1,314	0.02
111	Western Alliance Bancorp	9,047	0.13
20	Western New England Bancorp, Inc.	239	-
317	Western Union Co.	2,788	0.04
104	Westinghouse Air Brake Technologies Corp.	21,674	0.32
2	Westwood Holdings Group, Inc.	26	-
9	Weyco Group, Inc.	263	-
47	Whirlpool Corp.	3,649	0.05
2	White Mountains Insurance Group Ltd.	5,016	0.07
9	WideOpenWest, Inc.	47	-
2	Willis Lease Finance Corp.	189	-
66	Wintrust Financial Corp.	8,800	0.13
23	WisdomTree, Inc.	251	-
6	World Acceptance Corp.	891	0.01
60	World Kinect Corp.	1,382	0.02
46	Worthington Steel, Inc.	1,536	0.02
67	WSFS Financial Corp.	3,753	0.06
162	Xerox Holdings Corp.	450	0.01
148	Xylem, Inc.	20,820	0.31
64	Yelp, Inc.	1,837	0.03
71	YETI Holdings, Inc.	2,928	0.04
34	Zebra Technologies Corp.	8,517	0.13
56	Ziff Davis, Inc.	1,829	0.03
189	Zimmer Biomet Holdings, Inc.	18,439	0.27
149	Zions Bancorp NA	7,912	0.12
165	Zoom Communications, Inc.	13,990	0.21
297	ZoomInfo Technologies, Inc.	2,948	0.04
		4,633,558	**68.56**
Total Common Stock - 99.40% (30 November 2024: 99.49%)		**6,718,194**	**99.40**
Preferred Stock			
Germany - 0.10%			
9	Draegerwerk AG & Co. KGaA (non-voting rights)	699	0.01
3	Einhell Germany AG	308	0.01
61	FUCHS SE (non-voting rights)	2,808	0.04
42	Jungheinrich AG	1,689	0.03
15	Sixt SE (non-voting rights)	915	0.01
2	STO SE & Co. KGaA	280	-
6	Villeroy & Boch AG	107	-
		6,806	**0.10**
Italy - 0.07%			
27	Danieli & C Officine Meccaniche SpA (non-voting rights)	1,053	0.02
5,749	Telecom Italia SpA (non-voting rights)	3,679	0.05
		4,732	**0.07**
Total Preferred Stock - 0.17% (30 November 2024: 0.07%)		**11,538**	**0.17**
Real Estate Investment Trust			
United Kingdom - 0.01%			
21	Grainger PLC	52	-
92	Helical PLC	248	0.01
		300	**0.01**
Total Real Estate Investment Trust - 0.01% (30 November 2024: 0.02%)		**300**	**0.01**
Rights			
Austria - 0.00%			
11	Intercell AG	-	-
		-	**-**
Canada - 0.00%			
21	Calfrac Well Services Ltd.	2	-
		2	**-**
France - 0.00%			
148	Eutelsat Communications SACA	100	-
		100	**-**
Hong Kong - 0.00%			
124	China Energy Development Holdings Ltd.	-	-
		-	**-**
United States - 0.00%			
11	GCI Liberty, Inc.	68	-
		68	**-**
Total Rights - 0.00% (30 November 2024: 0.00%)		**170**	**-**
Warrants			
Italy - 0.00%			
18	Geox SpA	1	-
14	Webuild SpA (non-voting rights)	-	-
		1	**-**
Total Warrants - 0.00% (30 November 2024: 0.00%)		**1**	**-**
Total Investments - 100.11% (30 November 2024: 100.24%)		**6,765,862**	**100.11**

	Value (000's) USD	% of Net Asset Value
Cash and Cash Equivalents - 0.19% (30 November 2024: (0.00)%)	**12,586**	**0.19**
Other Liabilities in Excess of Other Assets - (0.30)% (30 November 2024: (0.24)%)	**(19,846)**	**(0.30)**
Total Net Assets	**6,758,602**	**100.00**

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

Global Targeted Value Fund

Portfolio of Investments as at 30 November 2025 (continued)

Analysis of Total Assets (unaudited)	% of Total Assets
Transferable securities admitted to an official exchange listing	97.97
Investment Funds	0.52
Current Assets	1.51
Total Assets	**100.00**

Global Value Fund

Portfolio of Investments as at 30 November 2025

Shares (000's)		Value (000's) USD	% of Net Asset Value
Investment Funds			
United States - 0.17%			
3,675	State Street Global Advisors Liquidity PLC - U.S. Treasury Liquidity Fund	3,675	0.17
		3,675	**0.17**
Total Investment Funds - 0.17% (30 November 2024: 0.15%)		**3,675**	**0.17**
Common Stock			
Australia - 1.63%			
150	ANZ Group Holdings Ltd.	3,397	0.16
61	Aurizon Holdings Ltd.	142	0.01
38	Bendigo & Adelaide Bank Ltd.	256	0.01
76	BlueScope Steel Ltd.	1,203	0.06
34	Challenger Ltd.	199	0.01
134	Cleanaway Waste Management Ltd.	237	0.01
260	Endeavour Group Ltd.	631	0.03
157	Fortescue Ltd.	2,206	0.10
145	Harvey Norman Holdings Ltd.	661	0.03
130	National Australia Bank Ltd.	3,411	0.16
6	Northern Star Resources Ltd.	114	0.01
13	Orica Ltd.	202	0.01
64	Origin Energy Ltd.	488	0.02
259	Perseus Mining Ltd.	959	0.05
44	QBE Insurance Group Ltd.	557	0.03
33	Rio Tinto Ltd.	2,863	0.13
1	Sandfire Resources Ltd.	15	-
648	Santos Ltd.	2,733	0.13
99	Sonic Healthcare Ltd.	1,516	0.07
616	South32 Ltd.	1,305	0.06
96	Suncorp Group Ltd.	1,098	0.05
37	TPG Telecom Ltd.	91	-
277	Westpac Banking Corp.	6,826	0.32
201	Woodside Energy Group Ltd. (Australia listing)	3,283	0.15
32	Worley Ltd.	279	0.01
71	Yancoal Australia Ltd.	252	0.01
		34,924	**1.63**
Austria - 0.07%			
10	Erste Group Bank AG	1,065	0.05
9	OMV AG	502	0.02
		1,567	**0.07**
Belgium - 0.17%			
11	Ageas SA	780	0.03
48	Anheuser-Busch InBev SA	2,944	0.14
		3,724	**0.17**
Canada - 2.78%			
14	AltaGas Ltd.	424	0.02
9	ARC Resources Ltd.	168	0.01
35	Bank of Montreal (Canada listing)	4,480	0.21
12	Bank of Montreal (US listing)	1,535	0.07
42	Bank of Nova Scotia (Canada listing)	2,927	0.14
59	Bank of Nova Scotia (US listing)	4,104	0.19
1	Canadian Imperial Bank of Commerce (Canada listing)	86	-
24	Canadian Imperial Bank of Commerce (US listing)	2,095	0.10
11	Canadian Pacific Kansas City Ltd. (US listing)	808	0.04
138	Cenovus Energy, Inc. (Canada listing)	2,462	0.11
122	Cenovus Energy, Inc. (US listing)	2,175	0.10
2	Fairfax Financial Holdings Ltd.	2,809	0.13
52	First Quantum Minerals Ltd.	1,182	0.06
4	iA Financial Corp., Inc.	411	0.02
2	IGM Financial, Inc.	86	-
50	Magna International, Inc. (US listing)	2,414	0.11
17	Manulife Financial Corp. (US listing)	597	0.03
4	Nutrien Ltd. (Canada listing)	257	0.01
88	Nutrien Ltd. (US listing)	5,134	0.24
35	Pembina Pipeline Corp. (Canada listing)	1,346	0.06
48	Suncor Energy, Inc. (Canada listing)	2,178	0.10
99	Suncor Energy, Inc. (US listing)	4,414	0.21
18	Teck Resources Ltd. (Canada listing)	762	0.04
60	Teck Resources Ltd. (US listing)	2,568	0.12
27	Toronto-Dominion Bank (Canada listing)	2,285	0.11
79	Toronto-Dominion Bank (US listing)	6,659	0.31
82	Tourmaline Oil Corp.	3,759	0.18
145	Whitecap Resources, Inc. (Canada listing)	1,211	0.06
		59,336	**2.78**
Denmark - 0.65%			
-	AP Moller - Maersk AS, Class A	652	0.03
1	AP Moller - Maersk AS, Class B	1,008	0.05
56	Danske Bank AS	2,590	0.12
7	Demant AS	254	0.01
18	DSV AS	4,065	0.19
4	Genmab AS (voting rights)	1,395	0.07
37	Novonesis Novozymes B	2,295	0.11
2	Rockwool AS (enchanced voting rights)	69	-
45	Tryg AS	1,103	0.05
15	Vestas Wind Systems AS	357	0.02
		13,788	**0.65**
Finland - 0.08%			
48	Nokia OYJ	292	0.01
6	Nokia OYJ, ADR	34	-
24	Nordea Bank Abp	434	0.02
36	UPM-Kymmene OYJ	981	0.05
		1,741	**0.08**
France - 2.80%			
3	Amundi SA	259	0.01
64	BNP Paribas SA	5,467	0.25
50	Bollore SE	277	0.01
33	Bouygues SA	1,657	0.08
22	Carrefour SA	342	0.02
46	Cie de Saint-Gobain SA	4,570	0.21
121	Cie Generale des Etablissements Michelin SCA	3,970	0.19
33	Credit Agricole SA	634	0.03
5	Eiffage SA	679	0.03
315	Engie SA	8,007	0.37
345	Orange SA	5,693	0.27
5	Pernod Ricard SA	421	0.02
7	Renault SA	278	0.01
60	Sanofi SA	5,947	0.28
123	Societe Generale SA	8,550	0.40
194	TotalEnergies SE (voting rights)	12,774	0.60
3	Vinci SA	369	0.02
		59,894	**2.80**
Germany - 2.20%			
150	BASF SE	7,793	0.36
107	Bayer AG	3,775	0.18
25	Bayerische Motoren Werke AG (voting rights)	2,517	0.12
72	Commerzbank AG	2,826	0.13
86	Daimler Truck Holding AG	3,648	0.17
157	Deutsche Bank AG (Germany listing)	5,579	0.26
41	Deutsche Bank AG (US listing)	1,438	0.07
24	Deutsche Post AG	1,238	0.06
31	Deutsche Telekom AG	989	0.05
2	DWS Group GmbH & Co. KGaA	144	0.01
9	E.ON SE	156	0.01

Global Value Fund

Portfolio of Investments as at 30 November 2025 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Germany - 2.20% (continued)			
21	Fresenius Medical Care AG	1,010	0.05
42	Fresenius SE & Co. KGaA	2,328	0.11
2	Hapag-Lloyd AG	322	0.01
17	Heidelberg Materials AG	4,404	0.20
13	Henkel AG & Co. KGaA (voting rights)	933	0.04
63	Mercedes-Benz Group AG	4,248	0.20
7	Merck KGaA	984	0.04
47	RWE AG	2,400	0.11
3	Volkswagen AG (voting rights)	395	0.02
		47,127	**2.20**
Hong Kong - 0.68%			
441	BOC Hong Kong Holdings Ltd.	2,131	0.10
218	Budweiser Brewing Co. APAC Ltd.	225	0.01
228	Cathay Pacific Airways Ltd.	354	0.02
218	CK Asset Holdings Ltd.	1,119	0.05
332	CK Hutchison Holdings Ltd.	2,342	0.11
35	CK Infrastructure Holdings Ltd.	239	0.01
217	Galaxy Entertainment Group Ltd.	1,126	0.05
106	Hang Lung Properties Ltd.	123	0.01
26	Hang Seng Bank Ltd.	515	0.03
114	Henderson Land Development Co. Ltd.	430	0.02
433	HKT Trust & HKT Ltd.	662	0.03
332	Hong Kong & China Gas Co. Ltd.	309	0.02
116	MTR Corp. Ltd.	463	0.02
301	Sino Land Co. Ltd.	404	0.02
107	Sun Hung Kai Properties Ltd.	1,359	0.06
78	Swire Pacific Ltd., Class A	665	0.03
137	Swire Pacific Ltd., Class B	210	0.01
1,492	WH Group Ltd.	1,562	0.07
224	Xinyi Glass Holdings Ltd.	248	0.01
		14,486	**0.68**
Ireland - 0.12%			
57	AIB Group PLC	591	0.03
108	Bank of Ireland Group PLC	1,994	0.09
		2,585	**0.12**
Israel - 0.37%			
128	Bank Hapoalim BM	2,759	0.13
107	Bank Leumi Le-Israel BM	2,247	0.11
9	Clal Insurance Enterprises Holdings Ltd.	503	0.02
1	Delek Group Ltd.	358	0.02
5	Equital Ltd.	235	0.01
-	Isracard Ltd.	-	-
132	Israel Discount Bank Ltd.	1,383	0.06
100	Migdal Insurance & Financial Holdings Ltd.	405	0.02
		7,890	**0.37**
Italy - 0.52%			
85	Banco BPM SpA	1,229	0.06
321	Eni SpA	6,002	0.28
98	Stellantis NV (Italy listing)	1,052	0.05
148	Stellantis NV (US listing)	1,577	0.07
23	Tenaris SA	453	0.02
10	Tenaris SA, ADR	418	0.02
19	Unipol Assicurazioni SpA	433	0.02
		11,164	**0.52**
Japan - 6.11%			
38	Acom Co. Ltd.	116	0.01
31	AGC, Inc.	1,059	0.05
13	Air Water, Inc.	179	0.01
97	Aisin Corp.	1,735	0.08
10	Alfresa Holdings Corp.	148	0.01
37	Amada Co. Ltd.	445	0.02

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Japan - 6.11% (continued)			
208	Asahi Group Holdings Ltd.	2,416	0.11
195	Asahi Kasei Corp.	1,634	0.08
28	Bridgestone Corp.	1,300	0.06
33	Brother Industries Ltd.	653	0.03
28	Chiba Bank Ltd.	294	0.01
15	Coca-Cola Bottlers Japan Holdings, Inc.	277	0.01
9	COMSYS Holdings Corp.	243	0.01
25	Cosmo Energy Holdings Co. Ltd.	650	0.03
25	Credit Saison Co. Ltd.	620	0.03
30	Dai Nippon Printing Co. Ltd.	508	0.02
294	Dai-ichi Life Holdings, Inc.	2,295	0.11
40	Daiwa House Industry Co. Ltd.	1,356	0.06
127	Daiwa Securities Group, Inc.	1,053	0.05
170	Denso Corp.	2,237	0.10
407	ENEOS Holdings, Inc.	2,683	0.13
74	FUJIFILM Holdings Corp.	1,598	0.07
10	Fukuoka Financial Group, Inc.	302	0.01
17	Gunma Bank Ltd.	186	0.01
22	Hachijuni Bank Ltd.	242	0.01
26	Hakuhodo DY Holdings, Inc.	197	0.01
35	Hankyu Hanshin Holdings, Inc.	892	0.04
8	Haseko Corp.	159	0.01
15	Hitachi Construction Machinery Co. Ltd.	437	0.02
358	Honda Motor Co. Ltd.	3,613	0.17
28	Honda Motor Co. Ltd., ADR	833	0.04
48	Hulic Co. Ltd.	527	0.02
131	Idemitsu Kosan Co. Ltd.	975	0.05
15	Iida Group Holdings Co. Ltd.	242	0.01
151	Inpex Corp.	3,214	0.15
9	Isetan Mitsukoshi Holdings Ltd.	145	0.01
93	Isuzu Motors Ltd.	1,433	0.07
8	Iwatani Corp.	93	-
18	Iyogin Holdings, Inc.	295	0.01
15	J Front Retailing Co. Ltd.	215	0.01
13	Japan Airlines Co. Ltd.	241	0.01
53	Japan Post Bank Co. Ltd.	633	0.03
61	Japan Post Holdings Co. Ltd.	598	0.03
11	Japan Post Insurance Co. Ltd.	312	0.01
94	JFE Holdings, Inc.	1,155	0.05
7	Kamigumi Co. Ltd.	240	0.01
19	Kawasaki Kisen Kaisha Ltd.	252	0.01
52	Kobe Steel Ltd.	652	0.03
26	Koito Manufacturing Co. Ltd.	381	0.02
162	Kubota Corp.	2,345	0.11
15	Kuraray Co. Ltd.	153	0.01
78	Kyocera Corp.	1,071	0.05
14	Kyoto Financial Group, Inc.	296	0.01
28	Lixil Corp.	335	0.02
223	LY Corp.	598	0.03
10	Marubeni Corp.	256	0.01
94	Mazda Motor Corp.	679	0.03
53	Mebuki Financial Group, Inc.	344	0.02
11	Medipal Holdings Corp.	194	0.01
33	MEIJI Holdings Co. Ltd.	721	0.03
6	Minebea Mitsumi, Inc.	130	0.01
202	Mitsubishi Chemical Group Corp.	1,140	0.05
14	Mitsubishi Gas Chemical Co., Inc.	244	0.01
144	Mitsubishi HC Capital, Inc.	1,154	0.05
118	Mitsubishi Motors Corp.	281	0.01
18	Mitsubishi UFJ Financial Group, Inc.	284	0.01
31	Mitsui Chemicals, Inc.	777	0.04
115	Mitsui Fudosan Co. Ltd.	1,357	0.06

Global Value Fund

Portfolio of Investments as at 30 November 2025 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Japan - 6.11% (continued)			
23	Mitsui OSK Lines Ltd.	656	0.03
139	Mizuho Financial Group, Inc.	4,907	0.23
30	NGK Insulators Ltd.	596	0.03
11	NH Foods Ltd.	486	0.02
14	NHK Spring Co. Ltd.	234	0.01
18	Nikon Corp.	210	0.01
34	Nippon Express Holdings, Inc.	713	0.03
457	Nippon Steel Corp.	1,845	0.09
6	Nippon Television Holdings, Inc.	141	0.01
49	Nippon Yusen KK	1,540	0.07
300	Nissan Motor Co. Ltd.	732	0.03
26	Nisshin Seifun Group, Inc.	307	0.01
5	Niterra Co. Ltd.	195	0.01
8	NOK Corp.	150	0.01
306	Nomura Holdings, Inc.	2,315	0.11
23	Nomura Holdings, Inc., ADR	172	0.01
75	Nomura Real Estate Holdings, Inc.	463	0.02
118	Oji Holdings Corp.	621	0.03
10	Omron Corp.	266	0.01
39	Ono Pharmaceutical Co. Ltd.	544	0.03
97	ORIX Corp.	2,642	0.12
221	Panasonic Holdings Corp.	2,763	0.13
110	Resona Holdings, Inc.	1,116	0.05
12	Resonac Holdings Corp.	494	0.02
100	Ricoh Co. Ltd.	898	0.04
4	Rinnai Corp.	94	-
24	Rohm Co. Ltd.	320	0.02
43	Seiko Epson Corp.	538	0.03
7	Seino Holdings Co. Ltd.	97	-
9	Sekisui Chemical Co. Ltd.	155	0.01
85	Sekisui House Ltd.	1,909	0.09
2	Shimamura Co. Ltd.	143	0.01
22	Shizuoka Financial Group, Inc.	318	0.02
23	Sojitz Corp.	674	0.03
7	Stanley Electric Co. Ltd.	129	0.01
106	Subaru Corp.	2,359	0.11
41	SUMCO Corp.	321	0.02
146	Sumitomo Chemical Co. Ltd.	447	0.02
63	Sumitomo Corp.	1,989	0.09
12	Sumitomo Electric Industries Ltd.	457	0.02
82	Sumitomo Forestry Co. Ltd.	878	0.04
10	Sumitomo Heavy Industries Ltd.	270	0.01
19	Sumitomo Metal Mining Co. Ltd.	619	0.03
206	Sumitomo Mitsui Financial Group, Inc.	6,251	0.29
18	Sumitomo Mitsui Financial Group, Inc., ADR	337	0.02
72	Sumitomo Mitsui Trust Group, Inc.	2,090	0.10
39	Sumitomo Realty & Development Co. Ltd.	1,910	0.09
11	Sumitomo Rubber Industries Ltd.	152	0.01
19	Suntory Beverage & Food Ltd.	614	0.03
50	Suzuki Motor Corp.	787	0.04
8	Taiheiyo Cement Corp.	197	0.01
24	Takashimaya Co. Ltd.	254	0.01
148	Takeda Pharmaceutical Co. Ltd. (voting rights)	4,257	0.20
4	TBS Holdings, Inc.	134	0.01
24	Tokyo Century Corp.	299	0.01
33	Tokyo Tatemono Co. Ltd.	739	0.03
111	Tokyu Fudosan Holdings Corp.	1,036	0.05
18	TOPPAN Holdings, Inc.	568	0.03
141	Toray Industries, Inc.	919	0.04
44	Tosoh Corp.	661	0.03
9	TOTO Ltd.	230	0.01
13	Toyo Seikan Group Holdings Ltd.	303	0.01
16	Toyo Tire Corp.	454	0.02
6	Toyoda Gosei Co. Ltd.	144	0.01
7	Toyota Boshoku Corp.	116	0.01
695	Toyota Motor Corp.	14,019	0.66
9	Yakult Honsha Co. Ltd.	146	0.01
10	Yamaguchi Financial Group, Inc.	136	0.01
19	Yamaha Corp.	133	0.01
166	Yamaha Motor Co. Ltd.	1,201	0.06
3	Yamato Kogyo Co. Ltd.	187	0.01
62	Yokohama Financial Group, Inc.	489	0.02
19	Yokohama Rubber Co. Ltd.	763	0.04
		130,571	**6.11**
Netherlands - 1.15%			
40	ABN AMRO Bank NV	1,344	0.06
54	Aegon Ltd. (Netherlands listing)	441	0.02
5	Akzo Nobel NV	329	0.02
42	ArcelorMittal SA (Netherlands listing)	1,816	0.09
25	ASR Nederland NV	1,662	0.08
3	Coca-Cola Europacific Partners PLC (Netherlands listing)	259	0.01
3	HAL Trust	419	0.02
19	Heineken NV	1,551	0.07
178	ING Groep NV	4,627	0.22
4	JDE Peet's NV	157	0.01
137	Koninklijke Ahold Delhaize NV	5,661	0.26
115	Koninklijke Philips NV (Netherlands listing)	3,237	0.15
41	NN Group NV	2,963	0.14
1	Prosus NV (Netherlands listing)	90	-
		24,556	**1.15**
New Zealand - 0.08%			
154	Auckland International Airport Ltd.	707	0.03
186	Fletcher Building Ltd.	359	0.02
7	Infratil Ltd.	44	-
53	Mercury NZ Ltd.	192	0.01
77	Meridian Energy Ltd.	250	0.01
33	Port of Tauranga Ltd.	145	0.01
		1,697	**0.08**
Norway - 0.18%			
32	Aker BP ASA	773	0.04
8	Austevoll Seafood ASA	74	-
14	BW LPG Ltd.	179	0.01
42	Equinor ASA	957	0.04
36	Hafnia Ltd.	215	0.01
88	Norsk Hydro ASA	633	0.03
26	Subsea 7 SA	496	0.02
15	Wallenius Wilhelmsen ASA	139	0.01
12	Yara International ASA	434	0.02
		3,900	**0.18**
Portugal - 0.01%			
17	EDP Renovaveis SA	222	0.01
		222	**0.01**
Singapore - 0.34%			
168	CapitaLand Investment Ltd.	345	0.02
702	Genting Singapore Ltd.	412	0.02
50	Hongkong Land Holdings Ltd.	319	0.01
15	Jardine Cycle & Carriage Ltd.	385	0.02
118	Oversea-Chinese Banking Corp. Ltd.	1,683	0.08
71	Singapore Airlines Ltd.	355	0.02
118	United Overseas Bank Ltd.	3,090	0.14
279	Wilmar International Ltd.	699	0.03
		7,288	**0.34**

Global Value Fund

Portfolio of Investments as at 30 November 2025 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Spain - 0.99%			
69	Banco de Sabadell SA	250	0.01
1,404	Banco Santander SA	15,053	0.70
162	Banco Santander SA, ADR	1,738	0.08
43	Mapfre SA	201	0.01
215	Repsol SA	3,981	0.19
		21,223	**0.99**
Sweden - 1.02%			
-	Betsson AB	4	-
12	Billerud Aktiebolag	118	0.01
52	Boliden AB	2,475	0.12
4	Bure Equity AB	110	-
1	Essity AB, Class A	14	-
56	Essity AB, Class B	1,550	0.07
20	Getinge AB	452	0.02
128	Hexagon AB	1,502	0.07
35	Hexpol AB	319	0.01
3	Holmen AB	110	0.01
47	Husqvarna AB, Class B	226	0.01
14	Loomis AB	577	0.03
9	Pandox AB	187	0.01
8	Peab AB	65	-
84	Securitas AB	1,288	0.06
146	Skandinaviska Enskilda Banken AB, Class A	2,911	0.14
50	Skanska AB	1,273	0.06
61	SKF AB, Class B	1,603	0.07
63	SSAB AB, Class A	454	0.02
102	SSAB AB, Class B	718	0.03
40	Svenska Cellulosa AB SCA, Class B	518	0.02
108	Svenska Handelsbanken AB, Class A	1,506	0.07
79	Swedbank AB	2,507	0.12
100	Telia Co. AB	400	0.02
16	Trelleborg AB	657	0.03
108	Volvo Car AB	362	0.02
		21,906	**1.02**
Switzerland - 2.46%			
16	Alcon AG (Switzerland listing)	1,294	0.06
10	Alcon AG (US listing)	826	0.04
77	Amrize Ltd. (Switzerland listing)	3,989	0.19
-	Baloise Holding AG	126	0.01
20	Cie Financiere Richemont SA	4,193	0.20
1	Galderma Group AG	123	0.01
4	Helvetia Holding AG	1,124	0.05
77	Holcim AG	7,268	0.34
30	Julius Baer Group Ltd.	2,157	0.10
2	Lonza Group AG	1,037	0.05
14	Sandoz Group AG	1,007	0.05
11	Sandoz Group AG, ADR	763	0.03
5	Swiss Life Holding AG	4,988	0.23
2	Swiss Prime Site AG	267	0.01
42	Swiss Re AG	7,325	0.34
4	Swisscom AG	2,519	0.12
118	UBS Group AG (Switzerland listing)	4,550	0.21
22	UBS Group AG (US listing)	850	0.04
11	Zurich Insurance Group AG	8,104	0.38
		52,510	**2.46**
United Kingdom - 4.18%			
8	Associated British Foods PLC	235	0.01
1,062	Barclays PLC	6,025	0.28
562	BP PLC	3,377	0.16
140	BP PLC, ADR	5,048	0.23
7	British American Tobacco PLC	381	0.02
916	BT Group PLC	2,198	0.10
1,289	Glencore PLC	6,164	0.29
675	HSBC Holdings PLC	9,575	0.45
110	HSBC Holdings PLC, ADR	7,833	0.37
283	J Sainsbury PLC	1,206	0.06
5,715	Lloyds Banking Group PLC	7,253	0.34
322	Lloyds Banking Group PLC, ADR	1,643	0.08
418	NatWest Group PLC	3,490	0.16
461	Shell PLC	16,948	0.79
122	Shell PLC, ADR	9,031	0.42
225	Standard Chartered PLC	4,989	0.23
3,278	Vodafone Group PLC	4,085	0.19
		89,481	**4.18**
United States - 71.17%			
116	Abbott Laboratories	14,964	0.70
35	Accenture PLC	8,675	0.41
77	Aflac, Inc.	8,452	0.40
26	Agilent Technologies, Inc.	4,022	0.19
33	Air Products & Chemicals, Inc.	8,616	0.40
42	Allstate Corp.	9,029	0.42
1	Alphabet, Inc., Class A	240	0.01
1	Alphabet, Inc., Class C	227	0.01
4	Amazon.com, Inc.	826	0.04
94	American International Group, Inc.	7,184	0.34
27	AMETEK, Inc.	5,278	0.25
52	Analog Devices, Inc.	13,755	0.64
52	Arch Capital Group Ltd.	4,895	0.23
21	Archer-Daniels-Midland Co.	1,284	0.06
697	AT&T, Inc.	18,148	0.85
170	Baker Hughes Co.	8,554	0.40
295	Bank of America Corp.	15,851	0.74
79	Bank of New York Mellon Corp.	8,847	0.41
49	Becton Dickinson & Co.	9,424	0.44
57	Berkshire Hathaway, Inc.	29,136	1.36
1	Biogen, Inc.	213	0.01
4	Blackrock, Inc.	3,971	0.19
29	Block, Inc. (US listing)	1,928	0.09
60	Boston Scientific Corp.	6,075	0.28
267	Bristol-Myers Squibb Co.	13,156	0.62
80	Capital One Financial Corp.	17,582	0.82
8	Carlyle Group, Inc.	430	0.02
196	Carnival Corp.	5,058	0.24
102	Carrier Global Corp.	5,606	0.26
1	Casey's General Stores, Inc.	460	0.02
48	CBRE Group, Inc.	7,824	0.37
3	Charles Schwab Corp.	319	0.02
25	Charter Communications, Inc.	4,936	0.23
198	Chevron Corp.	29,938	1.40
43	Chubb Ltd.	12,606	0.59
5	Church & Dwight Co., Inc.	403	0.02
48	Cigna Group	13,343	0.62
12	Cincinnati Financial Corp.	2,009	0.09
307	Cisco Systems, Inc.	23,607	1.10
63	Citigroup, Inc.	6,475	0.30
25	Citizens Financial Group, Inc.	1,376	0.06
88	Cognizant Technology Solutions Corp.	6,858	0.32
3	Coherent Corp.	526	0.02
690	Comcast Corp.	18,424	0.86
219	ConocoPhillips	19,397	0.91
24	Constellation Brands, Inc.	3,240	0.15
59	Copart, Inc.	2,310	0.11
153	Corning, Inc.	12,911	0.60
36	Corteva, Inc.	2,411	0.11

Global Value Fund

Portfolio of Investments as at 30 November 2025 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
United States - 71.17% (continued)			
23	CoStar Group, Inc.	1,586	0.07
18	Coterra Energy, Inc.	490	0.02
101	CRH PLC (US listing)	12,162	0.57
324	CSX Corp.	11,457	0.54
23	Cummins, Inc.	11,481	0.54
148	CVS Health Corp.	11,856	0.55
32	Danaher Corp.	7,296	0.34
36	Deere & Co.	16,759	0.78
3	Dell Technologies, Inc.	425	0.02
108	Delta Air Lines, Inc.	6,930	0.32
41	Devon Energy Corp.	1,512	0.07
28	Diamondback Energy, Inc.	4,345	0.20
25	Dollar General Corp.	2,711	0.13
26	Dollar Tree, Inc.	2,846	0.13
17	Dover Corp.	3,182	0.15
54	DR Horton, Inc.	8,526	0.40
25	DuPont de Nemours, Inc.	988	0.05
4	Eaton Corp. PLC	1,440	0.07
9	eBay, Inc.	758	0.04
54	Edwards Lifesciences Corp.	4,637	0.22
25	Electronic Arts, Inc.	4,994	0.23
39	Elevance Health, Inc.	13,292	0.62
66	Emerson Electric Co.	8,760	0.41
94	EOG Resources, Inc.	10,170	0.48
38	EQT Corp.	2,310	0.11
12	Equifax, Inc.	2,548	0.12
13	Expand Energy Corp.	1,618	0.08
357	Exxon Mobil Corp.	41,337	1.93
41	FedEx Corp.	11,393	0.53
3	Ferguson Enterprises, Inc.	680	0.03
84	Fidelity National Information Services, Inc.	5,493	0.26
96	Fifth Third Bancorp	4,178	0.20
2	First Citizens BancShares, Inc.	3,061	0.14
5	First Solar, Inc.	1,422	0.07
48	Fiserv, Inc.	2,927	0.14
36	Flex Ltd.	2,116	0.10
2	Flutter Entertainment PLC (US listing)	326	0.02
668	Ford Motor Co.	8,876	0.42
1	Fortive Corp.	41	-
56	Fox Corp., Class A	3,691	0.17
46	Fox Corp., Class B	2,683	0.13
220	Freeport-McMoRan, Inc.	9,440	0.44
21	Garmin Ltd.	4,084	0.19
1	GCI Liberty, Inc.	-	-
72	GE HealthCare Technologies, Inc.	5,747	0.27
91	General Mills, Inc.	4,326	0.20
176	General Motors Co.	12,966	0.61
3	Genuine Parts Co.	372	0.02
6	Gilead Sciences, Inc.	773	0.04
4	Global Payments, Inc.	319	0.01
2	GlobalFoundries, Inc.	76	-
17	Goldman Sachs Group, Inc.	13,956	0.65
33	Halliburton Co.	876	0.04
45	Hartford Insurance Group, Inc.	6,095	0.29
184	Hewlett Packard Enterprise Co.	4,028	0.19
4	Honeywell International, Inc.	744	0.03
5	Hubbell, Inc.	2,270	0.11
22	Humana, Inc.	5,324	0.25
170	Huntington Bancshares, Inc.	2,775	0.13
42	Ingersoll Rand, Inc.	3,340	0.16
178	Intel Corp.	7,223	0.34
65	Intercontinental Exchange, Inc.	10,173	0.48
22	International Paper Co. (UK listing)	867	0.04
2	International Paper Co. (US listing)	71	-
17	IQVIA Holdings, Inc.	3,981	0.19
3	Jacobs Solutions, Inc.	427	0.02
204	Johnson & Johnson	42,200	1.97
63	Johnson Controls International PLC	7,377	0.35
262	JPMorgan Chase & Co.	81,956	3.83
316	Kenvue, Inc.	5,479	0.26
151	Keurig Dr. Pepper, Inc.	4,213	0.20
25	KeyCorp	458	0.02
16	Keysight Technologies, Inc.	3,080	0.14
195	Kinder Morgan, Inc.	5,336	0.25
66	Kraft Heinz Co.	1,678	0.08
122	Kroger Co.	8,219	0.38
11	L3Harris Technologies, Inc.	3,104	0.15
7	Labcorp Holdings, Inc.	1,997	0.09
20	Leidos Holdings, Inc.	3,738	0.17
32	Lennar Corp., Class A	4,189	0.20
2	Lennar Corp., Class B	302	0.01
1	Liberty Media Corp.-Liberty Formula One, Class A	111	0.01
13	Liberty Media Corp.-Liberty Formula One, Class C	1,236	0.06
41	Linde PLC	16,893	0.79
8	Loews Corp.	852	0.04
-	Lululemon Athletica, Inc.	53	-
17	M&T Bank Corp.	3,143	0.15
54	Marathon Petroleum Corp.	10,480	0.49
2	Markel Group, Inc.	3,732	0.17
8	Martin Marietta Materials, Inc.	4,977	0.23
36	Marvell Technology, Inc.	3,208	0.15
1	McCormick & Co., Inc. (non-voting rights)	54	-
1	McKesson Corp.	492	0.02
145	Medtronic PLC	15,244	0.71
130	Merck & Co., Inc.	13,649	0.64
111	MetLife, Inc.	8,504	0.40
178	Micron Technology, Inc.	42,193	1.97
234	Mondelez International, Inc.	13,447	0.63
108	Morgan Stanley	18,371	0.86
5	Nasdaq, Inc.	421	0.02
40	Newmont Corp. (Australia listing)	3,628	0.17
188	Newmont Corp. (US listing)	17,066	0.80
35	NIKE, Inc.	2,268	0.11
40	Norfolk Southern Corp.	11,787	0.55
27	Northern Trust Corp.	3,592	0.17
24	Northrop Grumman Corp.	13,957	0.65
29	Nucor Corp.	4,622	0.22
-	NVR, Inc.	1,074	0.05
39	NXP Semiconductors NV	7,535	0.35
124	Occidental Petroleum Corp.	5,212	0.24
1	ON Semiconductor Corp.	43	-
66	ONEOK, Inc.	4,811	0.23
1	Otis Worldwide Corp.	90	-
3	Ovintiv, Inc. (Canada listing)	138	0.01
92	PACCAR, Inc.	9,712	0.45
2	Packaging Corp. of America	489	0.02
2	Parker-Hannifin Corp.	1,890	0.09
155	PayPal Holdings, Inc.	9,713	0.45
4	Pentair PLC	457	0.02
877	Pfizer, Inc.	22,564	1.06
57	Phillips 66	7,821	0.37
19	Pinterest, Inc.	484	0.02
37	PNC Financial Services Group, Inc.	7,050	0.33
31	PPG Industries, Inc.	3,111	0.15

Global Value Fund

Portfolio of Investments as at 30 November 2025 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
United States - 71.17% (continued)			
6	Principal Financial Group, Inc.	493	0.02
15	Procter & Gamble Co.	2,285	0.11
43	Prudential Financial, Inc.	4,686	0.22
34	PulteGroup, Inc.	4,354	0.20
12	Qnity Electronics, Inc.	1,008	0.05
57	QUALCOMM, Inc.	9,602	0.45
2	Quanta Services, Inc.	707	0.03
9	Quest Diagnostics, Inc.	1,758	0.08
29	Raymond James Financial, Inc.	4,499	0.21
10	Regeneron Pharmaceuticals, Inc.	7,652	0.36
71	Regions Financial Corp.	1,812	0.08
25	Republic Services, Inc.	5,427	0.25
11	ResMed, Inc.	2,926	0.14
7	Roper Technologies, Inc.	2,896	0.14
22	Royalty Pharma PLC	878	0.04
83	RTX Corp.	14,494	0.68
60	Salesforce, Inc.	13,818	0.65
7	Sandisk Corp.	1,608	0.08
217	SLB Ltd.	7,869	0.37
14	Smurfit WestRock PLC (Ireland listing)	504	0.02
1	Snap-on, Inc.	501	0.02
12	Southwest Airlines Co.	419	0.02
6	SS&C Technologies Holdings, Inc.	526	0.02
27	State Street Corp.	3,230	0.15
11	Steel Dynamics, Inc.	1,787	0.08
11	STERIS PLC	2,949	0.14
4	Stryker Corp.	1,568	0.07
11	Super Micro Computer, Inc.	367	0.02
56	Synchrony Financial	4,308	0.20
36	T. Rowe Price Group, Inc.	3,670	0.17
66	Target Corp.	5,945	0.28
53	TE Connectivity PLC	11,983	0.56
4	Teledyne Technologies, Inc.	1,970	0.09
20	Thermo Fisher Scientific, Inc.	11,645	0.54
50	T-Mobile U.S., Inc.	10,352	0.48
38	Travelers Cos., Inc.	10,980	0.51
6	Trimble, Inc.	462	0.02
112	Truist Financial Corp.	5,197	0.24
6	Tyson Foods, Inc.	376	0.02
172	U.S. Bancorp	8,430	0.39
7	U.S. Foods Holding Corp.	537	0.03
55	United Airlines Holdings, Inc.	5,611	0.26
113	United Parcel Service, Inc.	10,833	0.51
8	United Rentals, Inc.	6,898	0.32
84	UnitedHealth Group, Inc.	27,690	1.29
48	Valero Energy Corp.	8,548	0.40
398	Verizon Communications, Inc.	16,375	0.77
16	Vulcan Materials Co.	4,844	0.23
53	W.R. Berkley Corp.	4,132	0.19
54	Walt Disney Co.	5,587	0.26
141	Warner Bros Discovery, Inc.	3,395	0.16
184	Wells Fargo & Co.	15,775	0.74
29	Western Digital Corp.	4,787	0.22
19	Westinghouse Air Brake Technologies Corp.	3,997	0.19
142	Williams Cos., Inc.	8,659	0.40
2	Willis Towers Watson PLC	484	0.02
15	Xylem, Inc.	2,148	0.10
3	Zillow Group, Inc., Class A	231	0.01
5	Zillow Group, Inc., Class C	388	0.02
2	Zimmer Biomet Holdings, Inc.	158	0.01
14	Zoom Communications, Inc.	1,176	0.06
		1,522,049	**71.17**
Total Common Stock - 99.76% (30 November 2024: 98.91%)		**2,133,629**	**99.76**
Preferred Stock			
Germany - 0.25%			
5	Bayerische Motoren Werke AG (non-voting rights)	458	0.02
19	Henkel AG & Co. KGaA (non-voting rights)	1,569	0.08
28	Volkswagen AG (non-voting rights)	3,236	0.15
		5,263	**0.25**
Total Preferred Stock - 0.25% (30 November 2024: 0.21%)		**5,263**	**0.25**
Total Investments - 100.18% (30 November 2024: 99.27%)		**2,142,567**	**100.18**

	Value (000's) USD	% of Net Asset Value
Cash and Cash Equivalents - 0.04% (30 November 2024: 0.01%)	**929**	**0.04**
Other Liabilities in Excess of Other Assets - (0.22)% (30 November 2024: 0.72%)	**(4,750)**	**(0.22)**
Total Net Assets	**2,138,746**	**100.00**

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

Analysis of Total Assets (unaudited)	**% of Total Assets**
Transferable securities admitted to an official exchange listing	99.08
Investment Funds	0.17
Current Assets	0.75
Total Assets	**100.00**

U.S. Small Companies Fund

Portfolio of Investments as at 30 November 2025

Shares (000's)		Value (000's) USD	% of Net Asset Value
Investment Funds			
710	State Street Global Advisors Liquidity PLC - U.S. Treasury Liquidity Fund	710	0.22
Total Investment Funds - 0.22% (30 November 2024: 0.26%)		**710**	**0.22**
Common Stock			
Basic Materials - 4.41%			
2	AdvanSix, Inc.	36	0.01
8	Albemarle Corp.	1,076	0.34
17	Alcoa Corp. (US listing)	717	0.23
4	American Vanguard Corp.	20	0.01
3	Ashland, Inc.	136	0.04
4	ATI, Inc.	426	0.13
6	Avient Corp.	193	0.06
15	Axalta Coating Systems Ltd.	455	0.14
2	Balchem Corp.	358	0.11
4	Cabot Corp.	252	0.08
2	Caledonia Mining Corp. PLC	62	0.02
2	Carpenter Technology Corp.	554	0.17
4	Celanese Corp.	158	0.05
1	Centrus Energy Corp.	332	0.10
8	Century Aluminum Co.	236	0.07
12	Chemours Co.	157	0.05
39	Cleveland-Cliffs, Inc. (US listing)	511	0.16
6	Codexis, Inc.	9	-
29	Coeur Mining, Inc.	495	0.16
8	Commercial Metals Co.	518	0.16
3	Compass Minerals International, Inc.	60	0.02
11	Dakota Gold Corp.	49	0.02
6	Eastman Chemical Co.	395	0.12
8	Ecovyst, Inc.	73	0.02
14	Element Solutions, Inc.	371	0.12
1	Encore Energy Corp.	3	-
15	Ferroglobe PLC	68	0.02
5	FMC Corp.	69	0.02
2	Fortitude Gold Corp.	10	-
2	Hawkins, Inc.	185	0.06
4	HB Fuller Co.	215	0.07
46	Hecla Mining Co.	770	0.24
7	Huntsman Corp.	70	0.02
1	Idaho Strategic Resources, Inc.	34	0.01
3	Ingevity Corp.	159	0.05
2	Innospec, Inc.	140	0.04
1	Intrepid Potash, Inc.	32	0.01
7	Ivanhoe Electric, Inc.	102	0.03
1	Kaiser Aluminum Corp.	98	0.03
1	Koppers Holdings, Inc.	36	0.01
6	Kronos Worldwide, Inc.	30	0.01
4	Lifezone Metals Ltd.	14	0.01
5	Mativ Holdings, Inc.	60	0.02
5	McEwen, Inc.	94	0.03
8	Mercer International, Inc.	14	0.01
2	Minerals Technologies, Inc.	129	0.04
21	Mosaic Co.	515	0.16
9	MP Materials Corp.	523	0.16
1	NewMarket Corp.	431	0.14
4	Nexa Resources SA	25	0.01
1	Northern Technologies International Corp.	9	-
1	Oil-Dri Corp. of America	51	0.02
5	Olin Corp.	98	0.03
2	Origin Materials, Inc.	1	-
4	Orion SA	20	0.01
13	Perimeter Solutions, Inc.	362	0.11
1	Quaker Chemical Corp.	185	0.06
5	Rayonier Advanced Materials, Inc.	35	0.01
6	Resolute Forest Products, Inc.	2	-
1	Rogers Corp.	116	0.04
2	Royal Gold, Inc.	365	0.11
3	Sensient Technologies Corp.	251	0.08
1	Stepan Co.	61	0.02
2	Sylvamo Corp.	97	0.03
10	Tronox Holdings PLC	42	0.01
2	U.S. Lime & Minerals, Inc.	249	0.08
2	Unifi, Inc.	5	-
27	Uranium Energy Corp.	335	0.11
5	Westlake Corp.	328	0.10
		14,087	**4.41**
Communications - 4.50%			
4	1-800-Flowers.com, Inc.	13	-
2	1stdibs.com, Inc.	10	-
5	A10 Networks, Inc.	81	0.03
6	ADTRAN Holdings, Inc. (US listing)	47	0.02
15	Advantage Solutions, Inc.	14	-
1	Airgain, Inc.	6	-
4	AMC Networks, Inc.	39	0.01
3	Angi, Inc.	32	0.01
1	Anterix, Inc.	25	0.01
3	Array Digital Infrastructure, Inc.	128	0.04
2	ATN International, Inc.	35	0.01
1	Aviat Networks, Inc.	31	0.01
4	Beyond, Inc.	26	0.01
-	BK Technologies Corp.	10	-
3	BlackSky Technology, Inc.	53	0.02
3	Boston Omaha Corp.	39	0.01
7	Bumble, Inc.	26	0.01
-	Cable One, Inc.	50	0.02
4	Calix, Inc.	222	0.07
4	Cardlytics, Inc.	5	-
5	Cargurus, Inc.	171	0.05
3	Cars.com, Inc.	36	0.01
1	Clearfield, Inc.	32	0.01
15	CommScope Holding Co., Inc.	298	0.09
3	CuriosityStream, Inc.	12	-
4	DHI Group, Inc.	8	-
12	DigitalBridge Group, Inc.	119	0.04
9	Entravision Communications Corp.	25	0.01
2	ePlus, Inc.	152	0.05
6	Etsy, Inc.	325	0.10
7	Eventbrite, Inc.	18	0.01
3	EverQuote, Inc.	68	0.02
9	EW Scripps Co.	36	0.01
3	FactSet Research Systems, Inc.	725	0.23
11	Figs, Inc.	104	0.03
2	Frequency Electronics, Inc.	56	0.02
13	Frontier Communications Parent, Inc.	508	0.16
31	fuboTV, Inc.	94	0.03
1	Gaia, Inc.	5	-
4	Gambling.com Group Ltd.	21	0.01
-	GCI Liberty, Inc., Class A	5	-
1	GCI Liberty, Inc., Class C	41	0.01
3	Globalstar, Inc.	198	0.06
11	Gogo, Inc.	75	0.02
8	Gray Media, Inc.	38	0.01
6	Grindr, Inc.	78	0.02
4	Groupon, Inc.	61	0.02
7	Harmonic, Inc.	70	0.02

U.S. Small Companies Fund

Portfolio of Investments as at 30 November 2025 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Communications - 4.50% (continued)			
2	HealthStream, Inc.	56	0.02
12	Hims & Hers Health, Inc.	488	0.15
2	IDT Corp.	86	0.03
7	iHeartMedia, Inc.	26	0.01
2	InterDigital, Inc.	643	0.20
9	Iridium Communications, Inc.	142	0.04
2	KVH Industries, Inc.	13	-
3	Lands' End, Inc.	43	0.01
4	Lantronix, Inc.	18	0.01
2	Liberty Broadband Corp., Class A	73	0.02
10	Liberty Broadband Corp., Class C	453	0.14
10	Liberty Global Ltd. (non-voting rights)	117	0.04
11	Liberty Global Ltd. (voting rights)	128	0.04
3	Liberty Latin America Ltd., Class A	30	0.01
15	Liberty Latin America Ltd., Class C	129	0.04
3	Liquidity Services, Inc.	81	0.03
74	Lumen Technologies, Inc.	597	0.19
27	Lyft, Inc.	574	0.18
10	Magnite, Inc.	152	0.05
13	Maplebear, Inc.	526	0.16
-	Marchex, Inc.	1	-
14	Match Group, Inc.	450	0.14
3	MediaAlpha, Inc.	40	0.01
6	National CineMedia, Inc.	28	0.01
2	NETGEAR, Inc.	60	0.02
9	New York Times Co.	577	0.18
2	Nexstar Media Group, Inc.	419	0.13
16	Nextdoor Holdings, Inc.	28	0.01
3	Ooma, Inc.	28	0.01
11	Open Lending Corp.	20	0.01
1	Optical Cable Corp.	6	-
2	OptimizeRx Corp.	37	0.01
25	Optimum Communications, Inc.	48	0.02
3	Paramount Skydance Corp.	45	0.01
10	Powerfleet, Inc. NJ	51	0.02
-	Preformed Line Products Co.	77	0.02
4	Q2 Holdings, Inc.	315	0.10
3	QuinStreet, Inc.	41	0.01
2	Revolve Group, Inc.	51	0.02
-	RF Industries Ltd.	1	-
15	Ribbon Communications, Inc.	43	0.01
1	Saga Communications, Inc.	7	-
2	Scholastic Corp.	49	0.02
4	Shenandoah Telecommunications Co.	38	0.01
3	Shutterstock, Inc.	60	0.02
4	Sinclair, Inc.	64	0.02
-	Solo Brands, Inc.	1	-
3	Sphere Entertainment Co.	213	0.07
2	Spok Holdings, Inc.	29	0.01
10	Sprinklr, Inc.	70	0.02
20	Stagwell, Inc.	108	0.03
9	Stitch Fix, Inc.	38	0.01
4	Sunrise Communications AG	180	0.06
4	TechTarget, Inc.	19	0.01
13	TEGNA, Inc.	256	0.08
8	Telephone & Data Systems, Inc.	323	0.10
3	Thryv Holdings, Inc.	18	0.01
1	Travelzoo	10	-
10	TripAdvisor, Inc.	146	0.05
10	TrueCar, Inc.	22	0.01
8	Upwork, Inc.	162	0.05
2	Urban One, Inc. (non-voting rights)	2	-
11	USA TODAY Co., Inc.	56	0.02
-	Value Line, Inc.	4	-
9	Viasat, Inc.	314	0.10
19	Viavi Solutions, Inc.	339	0.11
1	Vivid Seats, Inc.	6	-
5	Wayfair, Inc.	585	0.18
3	WideOpenWest, Inc.	15	-
4	Yelp, Inc.	128	0.04
3	Ziff Davis, Inc.	112	0.04
		14,386	**4.50**
Consumer, Cyclical - 14.73%			
2	Abercrombie & Fitch Co.	240	0.08
5	Academy Sports & Outdoors, Inc.	221	0.07
7	Accel Entertainment, Inc.	70	0.02
5	Acushnet Holdings Corp.	392	0.12
7	Adient PLC	130	0.04
3	Aduro Biotech, Inc.	1	-
5	Advance Auto Parts, Inc.	261	0.08
8	Alaska Air Group, Inc.	365	0.11
1	Allegiant Travel Co.	78	0.02
6	Allison Transmission Holdings, Inc.	515	0.16
2	A-Mark Precious Metals, Inc.	48	0.02
41	American Airlines Group, Inc.	578	0.18
8	American Axle & Manufacturing Holdings, Inc.	51	0.02
13	American Eagle Outfitters, Inc.	263	0.08
1	American Outdoor Brands, Inc.	10	-
17	Aramark	646	0.20
4	Arhaus, Inc.	36	0.01
-	Ark Restaurants Corp.	1	-
11	Arko Corp.	51	0.02
1	Asbury Automotive Group, Inc.	331	0.10
1	Atlanta Braves Holdings, Inc., Class A	43	0.01
4	Atlanta Braves Holdings, Inc., Class C	145	0.05
24	Aurora Innovation, Inc.	102	0.03
5	Autoliv, Inc.	607	0.19
2	AutoNation, Inc.	482	0.15
1	Bassett Furniture Industries, Inc.	21	0.01
15	Bath & Body Works, Inc.	253	0.08
2	Beazer Homes USA, Inc.	45	0.01
-	Biglari Holdings, Inc., Class A	29	0.01
-	Biglari Holdings, Inc., Class B	44	0.01
11	Birkenstock Holding PLC	469	0.15
1	BJ's Restaurants, Inc.	52	0.02
2	BJ's Wholesale Club Holdings, Inc.	224	0.07
6	Bloomin' Brands, Inc.	44	0.01
2	Blue Bird Corp.	125	0.04
1	BlueLinx Holdings, Inc.	47	0.02
2	Boot Barn Holdings, Inc.	358	0.11
15	BorgWarner, Inc.	647	0.20
3	Boyd Gaming Corp.	293	0.09
8	Brightstar Lottery PLC	127	0.04
3	Brinker International, Inc.	464	0.15
4	Brunswick Corp.	274	0.09
4	Buckle, Inc.	221	0.07
1	Build-A-Bear Workshop, Inc.	63	0.02
14	Caesars Entertainment, Inc.	323	0.10
3	Caleres, Inc.	32	0.01
5	Camping World Holdings, Inc.	62	0.02
9	Capri Holdings Ltd.	238	0.07
10	CarMax, Inc.	376	0.12
1	Carter's, Inc.	39	0.01
2	Cato Corp.	7	-

U.S. Small Companies Fund

Portfolio of Investments as at 30 November 2025 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Consumer, Cyclical - 14.73% (continued)			
4	Cava Group, Inc.	209	0.07
1	Cavco Industries, Inc.	341	0.11
3	Century Communities, Inc.	169	0.05
4	Champion Homes, Inc.	340	0.11
4	Cheesecake Factory, Inc.	194	0.06
2	Choice Hotels International, Inc.	211	0.07
4	Churchill Downs, Inc.	419	0.13
10	Cinemark Holdings, Inc.	267	0.08
1	Citi Trends, Inc.	41	0.01
3	Clarus Corp.	10	-
19	Clean Energy Fuels Corp.	42	0.01
4	Columbia Sportswear Co.	240	0.08
3	Commercial Vehicle Group, Inc.	5	-
2	Cooper-Standard Holdings, Inc.	53	0.02
2	Copa Holdings SA	252	0.08
12	Core & Main, Inc.	579	0.18
1	Cracker Barrel Old Country Store, Inc.	38	0.01
4	Crocs, Inc.	329	0.10
2	Culp, Inc.	6	-
3	Daktronics, Inc.	61	0.02
10	Dana, Inc.	223	0.07
3	Dave & Buster's Entertainment, Inc.	54	0.02
7	Denny's Corp.	43	0.01
5	Designer Brands, Inc.	23	0.01
8	Destination XL Group, Inc.	8	-
1	Dillard's, Inc.	517	0.16
1	Dine Brands Global, Inc.	42	0.01
4	Dolby Laboratories, Inc.	293	0.09
2	Dorman Products, Inc.	254	0.08
2	Douglas Dynamics, Inc.	59	0.02
3	Dream Finders Homes, Inc.	58	0.02
3	Duluth Holdings, Inc.	9	-
6	Dutch Bros, Inc.	369	0.12
3	El Pollo Loco Holdings, Inc.	37	0.01
1	Escalade, Inc.	13	-
2	Ethan Allen Interiors, Inc.	40	0.01
1	EVI Industries, Inc.	23	0.01
4	First Watch Restaurant Group, Inc.	74	0.02
3	FirstCash Holdings, Inc.	473	0.15
4	Five Below, Inc.	617	0.19
1	Flexsteel Industries, Inc.	27	0.01
7	Floor & Decor Holdings, Inc.	440	0.14
4	Forestar Group, Inc.	103	0.03
1	Fossil Group, Inc.	3	-
3	Fox Factory Holding Corp.	49	0.02
2	Freshpet, Inc.	107	0.03
15	Frontier Group Holdings, Inc.	68	0.02
4	Full House Resorts, Inc.	12	-
25	Gap, Inc.	679	0.21
14	Garrett Motion, Inc.	236	0.07
1	Genesco, Inc.	39	0.01
14	Gentex Corp.	318	0.10
2	Gentherm, Inc.	69	0.02
3	G-III Apparel Group Ltd.	77	0.02
20	Global Business Travel Group I	154	0.05
3	Global Industrial Co.	93	0.03
2	Golden Entertainment, Inc.	73	0.02
21	Goodyear Tire & Rubber Co.	178	0.06
3	Green Brick Partners, Inc.	201	0.06
1	Group 1 Automotive, Inc.	374	0.12
7	GrowGeneration Corp.	11	-
4	Guess?, Inc.	76	0.02
1	Hamilton Beach Brands Holding Co.	19	0.01
30	Hanesbrands, Inc.	193	0.06
9	Harley-Davidson, Inc.	219	0.07
8	Hasbro, Inc.	644	0.20
2	Haverty Furniture Cos., Inc.	37	0.01
7	Hilton Grand Vacations, Inc.	293	0.09
3	HNI Corp.	129	0.04
8	Holley, Inc.	36	0.01
1	Hooker Furnishings Corp.	11	-
-	Hovnanian Enterprises, Inc.	56	0.02
4	Hudson Technologies, Inc.	27	0.01
3	IMAX Corp.	121	0.04
13	indie Semiconductor, Inc.	46	0.01
2	Installed Building Products, Inc.	485	0.15
4	Interface, Inc.	110	0.03
1	J Jill, Inc.	17	0.01
1	JAKKS Pacific, Inc.	18	0.01
27	JetBlue Airways Corp.	125	0.04
1	Johnson Outdoors, Inc.	38	0.01
4	KB Home	246	0.08
7	Kohl's Corp.	177	0.06
4	Kontoor Brands, Inc.	283	0.09
1	Kura Sushi USA, Inc.	43	0.01
1	Lakeland Industries, Inc.	16	0.01
2	Lazare Kaplan International, Inc.	-	-
2	La-Z-Boy, Inc.	98	0.03
2	LCI Industries	195	0.06
4	Lear Corp.	437	0.14
8	Leggett & Platt, Inc.	86	0.03
1	Leslie's, Inc.	2	-
7	Levi Strauss & Co.	149	0.05
1	LGI Homes, Inc.	46	0.01
14	Life Time Group Holdings, Inc.	389	0.12
2	Lifetime Brands, Inc.	8	-
3	Lindblad Expeditions Holdings, Inc.	39	0.01
7	Lionsgate Studios Corp.	52	0.02
2	Lithia Motors, Inc.	527	0.17
17	LKQ Corp.	497	0.16
2	Lovesac Co.	29	0.01
13	Lucid Group, Inc.	180	0.06
2	Lucky Strike Entertainment Corp.	18	0.01
1	M/I Homes, Inc.	190	0.06
20	Macy's, Inc.	440	0.14
3	Madison Square Garden Entertainment Corp.	169	0.05
-	Madison Square Garden Sports Corp.	28	0.01
2	Malibu Boats, Inc.	48	0.02
3	Marcus Corp.	42	0.01
3	Marine Products Corp.	23	0.01
1	MarineMax, Inc.	31	0.01
3	Marriott Vacations Worldwide Corp.	154	0.05
2	MasterCraft Boat Holdings, Inc.	39	0.01
20	Mattel, Inc.	419	0.13
3	Meritage Homes Corp.	225	0.07
4	Methode Electronics, Inc.	27	0.01
2	MGM Resorts International	56	0.02
1	Miller Industries, Inc.	36	0.01
6	MillerKnoll, Inc.	90	0.03
11	Mobileye Global, Inc.	132	0.04
2	Motorcar Parts of America, Inc.	25	0.01
2	Movado Group, Inc.	38	0.01
4	MSC Industrial Direct Co., Inc.	347	0.11
1	Murphy USA, Inc.	479	0.15

U.S. Small Companies Fund

Portfolio of Investments as at 30 November 2025 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Consumer, Cyclical - 14.73% (continued)			
6	National Vision Holdings, Inc.	171	0.05
43	Newell Brands, Inc.	157	0.05
30	Norwegian Cruise Line Holdings Ltd.	556	0.17
4	Nu Skin Enterprises, Inc.	41	0.01
4	Ollie's Bargain Outlet Holdings, Inc.	514	0.16
8	OneSpaWorld Holdings Ltd.	160	0.05
1	OneWater Marine, Inc.	17	0.01
7	OPENLANE, Inc.	174	0.05
1	Oxford Industries, Inc.	34	0.01
2	Papa John's International, Inc.	82	0.03
3	Patrick Industries, Inc.	287	0.09
2	PC Connection, Inc.	117	0.04
7	Penn Entertainment, Inc.	105	0.03
2	Penske Automotive Group, Inc.	278	0.09
20	Petco Health & Wellness Co., Inc.	65	0.02
3	PetMed Express, Inc.	5	-
3	Phinia, Inc.	141	0.04
6	Planet Fitness, Inc.	656	0.21
4	Polaris, Inc.	272	0.09
2	Pool Corp.	469	0.15
6	Portillo's, Inc.	31	0.01
2	PriceSmart, Inc.	277	0.09
2	Pursuit Attractions & Hospitality, Inc.	73	0.02
4	PVH Corp.	304	0.10
4	QuantumScape Corp.	55	0.02
3	Red Rock Resorts, Inc.	160	0.05
3	Reservoir Media, Inc.	23	0.01
10	Resideo Technologies, Inc.	325	0.10
4	REV Group, Inc.	197	0.06
1	RH	115	0.04
1	Rocky Brands, Inc.	23	0.01
4	Rush Enterprises, Inc., Class A	232	0.07
1	Rush Enterprises, Inc., Class B	76	0.02
6	Rush Street Interactive, Inc.	109	0.03
24	Sabre Corp.	39	0.01
8	Sally Beauty Holdings, Inc.	124	0.04
9	Savers Value Village, Inc.	83	0.03
1	ScanSource, Inc.	58	0.02
4	Scotts Miracle-Gro Co.	230	0.07
26	SES AI Corp.	52	0.02
2	Shake Shack, Inc.	202	0.06
3	SharkNinja, Inc.	267	0.08
2	Shoe Carnival, Inc.	33	0.01
3	Signet Jewelers Ltd.	286	0.09
2	SiteOne Landscape Supply, Inc.	335	0.11
3	SkyWest, Inc.	260	0.08
3	Sleep Number Corp.	14	-
2	Sonic Automotive, Inc.	96	0.03
8	Sonos, Inc.	141	0.04
6	Sportsman's Warehouse Holdings, Inc.	13	-
2	Standard Motor Products, Inc.	63	0.02
-	Starz Entertainment Corp.	5	-
4	Steelcase, Inc.	58	0.02
6	Steven Madden Ltd.	243	0.08
1	Strattec Security Corp.	44	0.01
3	Sun Country Airlines Holdings, Inc.	44	0.01
2	Superior Group of Cos., Inc.	15	0.01
6	Sweetgreen, Inc.	40	0.01
7	Taylor Morrison Home Corp.	441	0.14
3	Texas Roadhouse, Inc.	446	0.14
4	Thor Industries, Inc.	389	0.12
6	Tile Shop Holdings, Inc.	39	0.01
3	Tilly's, Inc.	4	-
6	Titan International, Inc.	46	0.01
2	Titan Machinery, Inc.	36	0.01
1	Toll Brothers, Inc.	185	0.06
12	Topgolf Callaway Brands Corp.	151	0.05
3	Traeger, Inc.	3	-
4	Travel & Leisure Co.	274	0.09
7	Tri Pointe Homes, Inc.	227	0.07
7	Under Armour, Inc., Class A	30	0.01
12	Under Armour, Inc., Class C	54	0.02
1	UniFirst Corp.	216	0.07
4	United Parks & Resorts, Inc.	135	0.04
1	Universal Electronics, Inc.	4	-
6	Urban Outfitters, Inc.	471	0.15
2	Vail Resorts, Inc.	323	0.10
2	Vera Bradley, Inc.	7	-
24	VF Corp.	413	0.13
6	Victoria's Secret & Co.	242	0.08
-	Vince Holding Corp.	1	-
2	Virco Mfg. Corp.	13	-
2	Visteon Corp.	189	0.06
1	VSE Corp.	238	0.07
3	Wabash National Corp.	25	0.01
8	Warby Parker, Inc.	150	0.05
2	Webtoon Entertainment, Inc.	25	0.01
9	Wendy's Co.	72	0.02
3	WESCO International, Inc.	931	0.29
1	Weyco Group, Inc.	24	0.01
3	Whirlpool Corp.	231	0.07
2	Wingstop, Inc.	456	0.14
-	Winmark Corp.	98	0.03
1	Winnebago Industries, Inc.	39	0.01
6	Wolverine World Wide, Inc.	100	0.03
5	Wyndham Hotels & Resorts, Inc.	375	0.12
3	Wynn Resorts Ltd.	416	0.13
2	XPEL, Inc.	87	0.03
5	Xperi, Inc.	31	0.01
5	YETI Holdings, Inc.	226	0.07
1	Zumiez, Inc.	37	0.01
		47,091	**14.73**
Consumer, Non-cyclical - 20.50%			
7	10X Genomics, Inc.	140	0.04
2	4D Molecular Therapeutics, Inc.	28	0.01
12	89bio, Inc.	4	-
4	ABM Industries, Inc.	169	0.05
7	AC Immune SA	21	0.01
8	Acacia Research Corp.	30	0.01
5	Acadia Healthcare Co., Inc.	88	0.03
11	ACADIA Pharmaceuticals, Inc.	276	0.09
11	ACCO Brands Corp.	38	0.01
9	Accuray, Inc.	10	-
2	Aclaris Therapeutics, Inc.	6	-
1	Acme United Corp.	23	0.01
2	Actinium Pharmaceuticals, Inc.	3	-
3	Acumen Pharmaceuticals, Inc.	7	-
12	AdaptHealth Corp.	115	0.04
10	Adaptive Biotechnologies Corp.	202	0.06
1	Addus HomeCare Corp.	137	0.04
15	ADMA Biologics, Inc.	285	0.09
53	ADT, Inc.	438	0.14
3	Adtalem Global Education, Inc.	246	0.08
7	agilon health, Inc.	5	-

U.S. Small Companies Fund

Portfolio of Investments as at 30 November 2025 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Consumer, Non-cyclical - 20.50% (continued)			
4	Agios Pharmaceuticals, Inc.	109	0.03
25	Akebia Therapeutics, Inc.	39	0.01
1	Akero Therapeutics, Inc.	31	0.01
3	Alarm.com Holdings, Inc.	166	0.05
36	Albertsons Cos., Inc.	667	0.21
2	Albireo Pharma, Inc.	15	-
7	Aldeyra Therapeutics, Inc.	40	0.01
11	Alector, Inc.	14	-
1	Alico, Inc.	24	0.01
28	Alight, Inc.	64	0.02
5	Align Technology, Inc.	707	0.22
12	Alkermes PLC	346	0.11
18	Allogene Therapeutics, Inc.	26	0.01
2	Alpha Pro Tech Ltd.	8	-
4	Alta Equipment Group, Inc.	17	0.01
3	Altimmune, Inc.	14	-
1	American Public Education, Inc.	46	0.01
1	American Well Corp.	3	-
3	AMN Healthcare Services, Inc.	42	0.01
20	Amneal Pharmaceuticals, Inc.	244	0.08
3	Amphastar Pharmaceuticals, Inc.	73	0.02
8	Amylyx Pharmaceuticals, Inc.	121	0.04
2	Andersons, Inc.	102	0.03
3	AngioDynamics, Inc.	40	0.01
2	ANI Pharmaceuticals, Inc.	140	0.04
1	Anika Therapeutics, Inc.	10	-
7	Annexon, Inc.	34	0.01
10	API Group Corp.	383	0.12
2	Arcturus Therapeutics Holdings, Inc.	12	-
9	Arcus Biosciences, Inc.	230	0.07
2	ARS Pharmaceuticals, Inc.	17	0.01
3	Artivion, Inc.	125	0.04
3	Arvinas, Inc.	34	0.01
2	Assertio Holdings, Inc.	1	-
2	Astrana Health, Inc.	54	0.02
2	Astria Therapeutics, Inc.	29	0.01
9	Atea Pharmaceuticals, Inc.	29	0.01
3	AtriCure, Inc.	105	0.03
5	Aura Biosciences, Inc.	32	0.01
3	Avanos Medical, Inc.	35	0.01
33	Avantor, Inc.	381	0.12
12	Aveanna Healthcare Holdings, Inc.	113	0.04
4	Avidity Biosciences, Inc.	283	0.09
2	Avis Budget Group, Inc.	329	0.10
3	Axogen, Inc.	99	0.03
4	Azenta, Inc.	134	0.04
9	B&G Foods, Inc.	39	0.01
2	Barrett Business Services, Inc.	61	0.02
15	Baxter International, Inc.	285	0.09
6	Beam Therapeutics, Inc.	153	0.05
9	Beauty Health Co.	13	-
4	BellRing Brands, Inc.	126	0.04
1	BGSF, Inc.	6	-
1	Bioceres Crop Solutions Corp.	2	-
16	BioCryst Pharmaceuticals, Inc.	112	0.04
4	BioLife Solutions, Inc.	93	0.03
11	BioMarin Pharmaceutical, Inc.	620	0.19
1	Biomea Fusion, Inc.	2	-
1	Bio-Rad Laboratories, Inc.	447	0.14
4	Biote Corp.	10	-
10	Bio-Techne Corp.	675	0.21
6	Bioventus, Inc.	48	0.02
2	Black Diamond Therapeutics, Inc.	8	-
2	Booz Allen Hamilton Holding Corp.	193	0.06
-	Bridgford Foods Corp.	3	-
4	Bright Horizons Family Solutions, Inc.	414	0.13
12	BrightSpring Health Services, Inc.	416	0.13
7	BrightView Holdings, Inc.	90	0.03
3	Brink's Co.	318	0.10
19	Brookdale Senior Living, Inc.	210	0.07
9	Bruker Corp.	415	0.13
15	Butterfly Network, Inc.	47	0.01
5	C4 Therapeutics, Inc.	13	-
2	Calavo Growers, Inc.	32	0.01
3	Cal-Maine Foods, Inc.	284	0.09
19	Campbell's Co.	576	0.18
4	CareDx, Inc.	64	0.02
10	Caribou Biosciences, Inc.	19	0.01
1	Carriage Services, Inc.	57	0.02
6	Cartesian Therapeutics, Inc.	1	-
1	Cass Information Systems, Inc.	45	0.01
2	Castle Biosciences, Inc.	78	0.02
8	Catalyst Pharmaceuticals, Inc.	180	0.06
2	CBIZ, Inc.	87	0.03
4	Celldex Therapeutics, Inc.	109	0.03
4	Central Garden & Pet Co. (non-voting rights)	113	0.04
1	Central Garden & Pet Co. (voting rights)	25	0.01
13	Certara, Inc.	120	0.04
5	CG oncology, Inc.	208	0.07
3	Charles River Laboratories International, Inc.	550	0.17
3	Chefs' Warehouse, Inc.	203	0.06
11	Chegg, Inc.	11	-
1	Chemed Corp.	407	0.13
6	Chinook Therapeutics, Inc.	-	-
2	Cimpress PLC	124	0.04
49	Clarivate PLC	185	0.06
32	Clover Health Investments Corp.	80	0.03
5	Coca-Cola Consolidated, Inc.	851	0.27
3	Collegium Pharmaceutical, Inc.	117	0.04
10	Community Health Systems, Inc.	35	0.01
26	Conagra Brands, Inc.	458	0.14
9	Concentra Group Holdings Parent, Inc.	180	0.06
2	CONMED Corp.	106	0.03
6	Corcept Therapeutics, Inc.	492	0.15
4	CorVel Corp.	261	0.08
39	Coty, Inc.	130	0.04
11	Coursera, Inc.	85	0.03
1	CPI Card Group, Inc.	13	-
1	CRA International, Inc.	90	0.03
4	Crinetics Pharmaceuticals, Inc.	188	0.06
5	CRISPR Therapeutics AG	279	0.09
5	Cross Country Healthcare, Inc.	49	0.02
5	Cullinan Therapeutics, Inc.	56	0.02
-	CureVac NV	1	-
16	Custom Truck One Source, Inc.	104	0.03
9	Cytek Biosciences, Inc.	50	0.02
13	CytomX Therapeutics, Inc.	56	0.02
12	Darling Ingredients, Inc.	435	0.14
5	DaVita, Inc.	583	0.18
4	Day One Biopharmaceuticals, Inc.	39	0.01
3	Deluxe Corp.	66	0.02
8	Denali Therapeutics, Inc.	160	0.05
11	Dentsply Sirona, Inc.	128	0.04
5	Design Therapeutics, Inc.	45	0.01

U.S. Small Companies Fund

Portfolio of Investments as at 30 November 2025 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Consumer, Non-cyclical - 20.50% (continued)			
1	Dianthus Therapeutics, Inc.	23	0.01
1	Disc Medicine, Inc.	135	0.04
3	Distribution Solutions Group, Inc.	73	0.02
1	DLH Holdings Corp.	6	-
7	Dole PLC	101	0.03
10	Driven Brands Holdings, Inc.	150	0.05
10	Dynavax Technologies Corp.	112	0.04
2	Edgewell Personal Care Co.	31	0.01
6	Edgewise Therapeutics, Inc.	143	0.04
36	Elanco Animal Health, Inc.	829	0.26
-	Electromed, Inc.	11	-
3	elf Beauty, Inc.	249	0.08
4	Embecta Corp.	50	0.02
3	Emergent BioSolutions, Inc.	38	0.01
3	Enanta Pharmaceuticals, Inc.	36	0.01
3	Encompass Health Corp.	387	0.12
4	Enhabit, Inc.	37	0.01
4	Enliven Therapeutics, Inc.	88	0.03
2	Ennis, Inc.	41	0.01
5	Enovis Corp.	153	0.05
3	Ensign Group, Inc.	596	0.19
-	Entrada Therapeutics, Inc.	3	-
11	Envista Holdings Corp.	221	0.07
20	Erasca, Inc.	63	0.02
3	Euronet Worldwide, Inc.	254	0.08
5	EVERTEC, Inc.	134	0.04
10	Exact Sciences Corp.	1,009	0.32
15	Exelixis, Inc.	670	0.21
6	EyePoint Pharmaceuticals, Inc.	96	0.03
2	Farmer Bros Co.	4	-
6	Fate Therapeutics, Inc.	6	-
7	First Advantage Corp.	95	0.03
12	Flowers Foods, Inc.	132	0.04
6	Flywire Corp.	90	0.03
1	FONAR Corp.	10	-
2	Forrester Research, Inc.	16	0.01
2	Franklin Covey Co.	29	0.01
3	Fresh Del Monte Produce, Inc.	105	0.03
2	FTI Consulting, Inc.	320	0.10
4	Fulcrum Therapeutics, Inc.	44	0.01
2	Fulgent Genetics, Inc.	60	0.02
1	GeneDx Holdings Corp.	153	0.05
3	Glaukos Corp.	273	0.09
7	Globus Medical, Inc.	669	0.21
7	GoodRx Holdings, Inc.	20	0.01
-	Graham Holdings Co.	277	0.09
2	Grand Canyon Education, Inc.	277	0.09
4	Green Dot Corp.	49	0.02
8	Grocery Outlet Holding Corp.	85	0.03
8	GXO Logistics, Inc.	415	0.13
8	H&R Block, Inc.	348	0.11
2	Hackett Group, Inc.	33	0.01
4	Haemonetics Corp.	302	0.09
8	Hain Celestial Group, Inc.	8	-
7	Halozyme Therapeutics, Inc.	528	0.17
4	Harmony Biosciences Holdings, Inc.	138	0.04
3	Harrow, Inc.	111	0.03
5	Healthcare Services Group, Inc.	89	0.03
5	HealthEquity, Inc.	499	0.16
-	Heidrick & Struggles International, Inc.	16	0.01
2	Helen of Troy Ltd.	29	0.01
8	Henry Schein, Inc.	595	0.19
7	Herbalife Ltd.	89	0.03
1	Herc Holdings, Inc.	165	0.05
7	Hertz Global Holdings, Inc.	37	0.01
3	HilleVax, Inc.	-	-
8	Honest Co., Inc.	22	0.01
1	Huron Consulting Group, Inc.	212	0.07
1	ICF International, Inc.	81	0.03
2	ICU Medical, Inc.	224	0.07
5	Ideaya Biosciences, Inc.	181	0.06
7	Immunome, Inc.	120	0.04
5	Immunovant, Inc.	116	0.04
3	Indivior PLC (US listing)	91	0.03
4	Information Services Group, Inc.	23	0.01
1	InfuSystem Holdings, Inc.	13	-
1	Ingles Markets, Inc.	73	0.02
4	Ingredion, Inc.	454	0.14
5	Innoviva, Inc.	100	0.03
2	Inogen, Inc.	17	0.01
-	Inovio Pharmaceuticals, Inc.	1	-
2	Insperity, Inc.	68	0.02
1	Inspire Medical Systems, Inc.	119	0.04
3	Integer Holdings Corp.	199	0.06
6	Integra LifeSciences Holdings Corp.	77	0.02
9	Intellia Therapeutics, Inc.	78	0.02
2	Interparfums, Inc.	178	0.06
16	Iovance Biotherapeutics, Inc.	40	0.01
1	iRadimed Corp.	98	0.03
3	iTeos Therapeutics, Inc.	-	-
1	J&J Snack Foods Corp.	82	0.03
4	J.M. Smucker Co.	399	0.13
3	Janux Therapeutics, Inc.	113	0.04
1	Jasper Therapeutics, Inc.	1	-
4	Jazz Pharmaceuticals PLC	723	0.23
1	John B Sanfilippo & Son, Inc.	53	0.02
4	John Wiley & Sons, Inc., Class A	147	0.05
1	Joint Corp.	8	-
-	Kalaris Therapeutics, Inc.	1	-
3	Kelly Services, Inc.	27	0.01
-	Keros Therapeutics, Inc.	6	-
1	Kforce, Inc.	42	0.01
3	Kiniksa Pharmaceuticals International PLC	130	0.04
6	Kodiak Sciences, Inc.	139	0.04
4	Korn Ferry	235	0.07
9	Krispy Kreme, Inc.	38	0.01
2	Krystal Biotech, Inc.	356	0.11
5	Kura Oncology, Inc.	59	0.02
5	Kymera Therapeutics, Inc.	329	0.10
10	Lamb Weston Holdings, Inc.	576	0.18
4	Lantheus Holdings, Inc.	255	0.08
2	Larimar Therapeutics, Inc.	9	-
10	Laureate Education, Inc.	295	0.09
13	Legalzoom.com, Inc.	120	0.04
1	LeMaitre Vascular, Inc.	106	0.03
1	LENSAR, Inc.	11	-
1	LENZ Therapeutics, Inc.	27	0.01
4	Lexeo Therapeutics, Inc.	41	0.01
30	LifeStance Health Group, Inc.	196	0.06
2	Lifevantage Corp.	14	-
2	Lifeway Foods, Inc.	38	0.01
1	Ligand Pharmaceuticals, Inc.	232	0.07
2	Lincoln Educational Services Corp.	46	0.01
-	Lineage Cell Therapeutics, Inc.	-	-

U.S. Small Companies Fund

Portfolio of Investments as at 30 November 2025 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Consumer, Non-cyclical - 20.50% (continued)			
4	LivaNova PLC	253	0.08
7	MacroGenics, Inc.	11	-
3	Mama's Creations, Inc.	34	0.01
1	Mannatech, Inc.	6	-
24	MannKind Corp.	131	0.04
5	ManpowerGroup, Inc.	129	0.04
11	Maravai LifeSciences Holdings, Inc.	40	0.01
2	MarketAxess Holdings, Inc.	375	0.12
29	Marqeta, Inc.	138	0.04
2	Marzetti Co.	318	0.10
1	Masimo Corp.	132	0.04
2	Matthews International Corp.	56	0.02
10	MaxCyte, Inc.	17	0.01
3	MediciNova, Inc.	5	-
1	Medifast, Inc.	11	-
4	Merit Medical Systems, Inc.	370	0.12
2	Merrimack Pharmaceuticals, Inc.	-	-
1	MGP Ingredients, Inc.	27	0.01
12	MiMedx Group, Inc.	85	0.03
3	Mirati Therapeutics, Inc.	9	-
5	Mission Produce, Inc.	65	0.02
22	Mister Car Wash, Inc.	120	0.04
7	Moderna, Inc.	172	0.05
3	Molina Healthcare, Inc.	438	0.14
12	Molson Coors Beverage Co.	554	0.17
2	Monro, Inc.	32	0.01
4	Monte Rosa Therapeutics, Inc.	68	0.02
2	MoonLake Immunotherapeutics	32	0.01
3	Morningstar, Inc.	613	0.19
5	Myriad Genetics, Inc.	40	0.01
-	Nathan's Famous, Inc.	21	0.01
6	National Beverage Corp.	209	0.07
1	National HealthCare Corp.	146	0.05
2	National Research Corp.	42	0.01
2	Natural Alternatives International, Inc.	7	-
2	Natural Grocers by Vitamin Cottage, Inc.	60	0.02
-	Natural Health Trends Corp.	1	-
2	Nature's Sunshine Products, Inc.	41	0.01
14	Neogen Corp.	83	0.03
6	NeoGenomics, Inc.	77	0.02
-	Neurocrine Biosciences, Inc.	41	0.01
7	Niagen Bioscience, Inc.	48	0.02
5	Nkarta, Inc.	10	-
9	Novocure Ltd.	121	0.04
3	Nurix Therapeutics, Inc.	48	0.02
27	Nuvation Bio, Inc.	217	0.07
6	Olema Pharmaceuticals, Inc.	161	0.05
-	OmniAb, Inc. (12.50 earnout)	-	-
-	OmniAb, Inc. (15.00 earnout)	-	-
11	OmniAb, Inc. (voting rights)	21	0.01
3	Omnicell, Inc.	126	0.04
3	OPKO Health, Inc.	4	-
10	Option Care Health, Inc.	307	0.10
11	OraSure Technologies, Inc.	25	0.01
11	Organogenesis Holdings, Inc.	55	0.02
19	Organon & Co.	150	0.05
6	ORIC Pharmaceuticals, Inc.	77	0.02
3	Orthofix Medical, Inc.	49	0.02
2	OrthoPediatrics Corp.	33	0.01
15	Oscar Health, Inc.	269	0.08
1	Outset Medical, Inc.	4	-
5	Owens & Minor, Inc.	14	-
3	Pacific Biosciences of California, Inc.	7	-
3	Pacira BioSciences, Inc.	70	0.02
3	Paylocity Holding Corp.	500	0.16
3	Paymentus Holdings, Inc.	92	0.03
30	Payoneer Global, Inc.	173	0.05
4	Paysafe Ltd.	30	0.01
14	PDL BioPharma, Inc.	6	-
7	Pediatrix Medical Group, Inc.	176	0.06
2	Pennant Group, Inc.	60	0.02
2	Penumbra, Inc.	673	0.21
1	PepGen, Inc.	7	-
4	Perdoceo Education Corp.	121	0.04
11	Perrigo Co. PLC	151	0.05
7	Personalis, Inc.	70	0.02
2	Phibro Animal Health Corp.	71	0.02
9	Pilgrim's Pride Corp.	357	0.11
4	Pliant Therapeutics, Inc.	7	-
9	Poseida Therapeutics, Inc.	4	-
4	Post Holdings, Inc.	406	0.13
4	Prestige Consumer Healthcare, Inc.	248	0.08
7	Priority Technology Holdings, Inc.	43	0.01
3	PROG Holdings, Inc.	92	0.03
5	Progyny, Inc.	133	0.04
3	Protagonist Therapeutics, Inc.	298	0.09
3	Prothena Corp. PLC	36	0.01
5	PTC Therapeutics, Inc.	450	0.14
4	Pulmonx Corp.	6	-
5	Puma Biotechnology, Inc.	27	0.01
2	Quad/Graphics, Inc.	13	-
3	Quanex Building Products Corp.	39	0.01
5	Quanterix Corp.	34	0.01
5	QuidelOrtho Corp.	146	0.05
4	RadNet, Inc.	360	0.11
2	Rapport Therapeutics, Inc.	56	0.02
-	RAPT Therapeutics, Inc.	16	0.01
1	RCM Technologies, Inc.	13	-
4	REGENXBIO, Inc.	53	0.02
15	Relay Therapeutics, Inc.	119	0.04
15	Remitly Global, Inc.	204	0.06
6	Repay Holdings Corp.	20	0.01
4	Repligen Corp.	634	0.20
4	Replimune Group, Inc.	37	0.01
5	Resources Connection, Inc.	23	0.01
7	Revvity, Inc.	775	0.24
13	Reynolds Consumer Products, Inc.	326	0.10
1	Rigel Pharmaceuticals, Inc.	73	0.02
4	Robert Half, Inc.	117	0.04
6	Rocket Pharmaceuticals, Inc.	19	0.01
1	Rocky Mountain Chocolate Factory, Inc.	2	-
20	Roivant Sciences Ltd.	414	0.13
3	RxSight, Inc.	31	0.01
2	Sage Therapeutics, Inc.	-	-
-	Sanara Medtech, Inc.	8	-
5	Sarepta Therapeutics, Inc.	101	0.03
12	Savara, Inc.	76	0.02
-	Seaboard Corp.	290	0.09
7	Seer, Inc.	13	-
7	Select Medical Holdings Corp.	110	0.03
-	Seneca Foods Corp.	25	0.01
-	Seneca Foods Corp., Class A	53	0.02
2	Sera Prognostics, Inc.	6	-
6	Service Corp. International	454	0.14

U.S. Small Companies Fund

Portfolio of Investments as at 30 November 2025 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Consumer, Non-cyclical - 20.50% (continued)			
4	SI-BONE, Inc.	69	0.02
7	SIGA Technologies, Inc.	41	0.01
8	Simply Good Foods Co.	162	0.05
6	Solid Biosciences, Inc.	31	0.01
19	Sotera Health Co.	340	0.11
2	SoundThinking, Inc.	10	-
1	Spectrum Brands Holdings, Inc.	78	0.02
10	Spectrum Pharmaceuticals, Inc.	-	-
8	Sprouts Farmers Market, Inc.	665	0.21
2	Spyre Therapeutics, Inc.	63	0.02
3	STAAR Surgical Co.	75	0.02
-	Star Equity Holdings, Inc.	5	-
4	Stoke Therapeutics, Inc.	130	0.04
7	Strata Critical Medical, Inc.	29	0.01
2	Strategic Education, Inc.	118	0.04
3	Stride, Inc.	182	0.06
4	Supernus Pharmaceuticals, Inc.	168	0.05
9	Surgery Partners, Inc.	160	0.05
2	Tactile Systems Technology, Inc.	54	0.02
6	Tango Therapeutics, Inc.	61	0.02
7	Target Hospitality Corp.	51	0.02
17	Taysha Gene Therapies, Inc.	82	0.03
2	Tejon Ranch Co.	38	0.01
14	Teladoc Health, Inc.	105	0.03
2	Teleflex, Inc.	261	0.08
6	Terns Pharmaceuticals, Inc.	170	0.05
3	Theravance Biopharma, Inc.	68	0.02
1	Third Harmonic Bio, Inc.	-	-
6	TIC Solutions, Inc.	61	0.02
3	Tootsie Roll Industries, Inc.	106	0.03
1	Transcat, Inc.	35	0.01
2	TransMedics Group, Inc.	278	0.09
5	Treace Medical Concepts, Inc.	13	-
3	TreeHouse Foods, Inc.	69	0.02
4	TriNet Group, Inc.	223	0.07
4	TrueBlue, Inc.	19	0.01
3	TScan Therapeutics, Inc.	3	-
1	Turning Point Brands, Inc.	132	0.04
3	Twist Bioscience Corp.	102	0.03
1	Tyra Biosciences, Inc.	23	0.01
1	U.S. Physical Therapy, Inc.	85	0.03
2	Udemy, Inc.	9	-
-	UFP Technologies, Inc.	98	0.03
9	U-Haul Holding Co. (non-voting rights)	417	0.13
1	U-Haul Holding Co. (voting rights)	56	0.02
4	United Natural Foods, Inc.	161	0.05
1	United-Guardian, Inc.	5	-
2	Universal Corp.	89	0.03
1	Universal Health Services, Inc.	122	0.04
4	Universal Technical Institute, Inc.	95	0.03
4	Upbound Group, Inc.	67	0.02
2	USANA Health Sciences, Inc.	30	0.01
1	Utah Medical Products, Inc.	30	0.01
8	Utz Brands, Inc.	77	0.02
9	Valvoline, Inc.	273	0.09
6	Vanda Pharmaceuticals, Inc.	32	0.01
4	Varex Imaging Corp.	43	0.01
1	Ventyx Biosciences, Inc.	6	-
3	Vera Therapeutics, Inc.	101	0.03
7	Veracyte, Inc.	316	0.10
3	Vericel Corp.	105	0.03
10	Verra Mobility Corp.	227	0.07
1	Verve Therapeutics, Inc.	2	-
6	Vestis Corp.	42	0.01
32	Viatris, Inc.	340	0.11
5	Viking Therapeutics, Inc.	177	0.06
1	Village Super Market, Inc.	36	0.01
9	Vir Biotechnology, Inc.	61	0.02
6	Viridian Therapeutics, Inc.	180	0.06
4	Vita Coco Co., Inc.	190	0.06
3	Vital Farms, Inc.	96	0.03
4	Voyager Therapeutics, Inc.	18	0.01
1	WD-40 Co.	174	0.05
1	Weis Markets, Inc.	97	0.03
2	WEX, Inc.	349	0.11
1	Whitehawk Therapeutics, Inc.	3	-
1	Willdan Group, Inc.	132	0.04
11	WillScot Holdings Corp.	209	0.07
4	Xencor, Inc.	76	0.02
4	Xenon Pharmaceuticals, Inc.	158	0.05
1	XOMA Royalty Corp.	21	0.01
3	Zentalis Pharmaceuticals, Inc.	4	-
6	Zymeworks, Inc.	151	0.05
		65,528	**20.50**
Energy - 5.28%			
1	Alpha Metallurgical Resources, Inc.	121	0.04
7	Alto Ingredients, Inc.	18	0.01
28	Antero Midstream Corp.	508	0.16
21	Antero Resources Corp.	782	0.24
24	APA Corp.	596	0.19
13	Archrock, Inc.	313	0.10
8	Atlas Energy Solutions, Inc.	66	0.02
1	Battalion Oil Corp.	1	-
10	Berry Corp.	33	0.01
2	BKV Corp.	54	0.02
17	Borr Drilling Ltd. (US listing)	57	0.02
2	Bristow Group, Inc.	78	0.02
1	Broadwind, Inc.	2	-
1	Cadeler AS, ADR	12	-
6	California Resources Corp.	277	0.09
3	Chord Energy Corp.	276	0.09
2	Civeo Corp.	35	0.01
7	Civitas Resources, Inc.	205	0.06
9	CNX Resources Corp.	331	0.10
15	Comstock Resources, Inc.	410	0.13
3	Core Laboratories, Inc.	42	0.01
2	Core Natural Resources, Inc.	129	0.04
19	Crescent Energy Co.	181	0.06
7	CVR Energy, Inc.	258	0.08
3	DMC Global, Inc.	17	0.01
11	DNOW, Inc.	151	0.05
6	DT Midstream, Inc.	680	0.21
4	Enphase Energy, Inc.	122	0.04
2	Epsilon Energy Ltd.	11	-
5	Evolution Petroleum Corp.	19	0.01
2	Excelerate Energy, Inc.	62	0.02
7	Expro Group Holdings NV	102	0.03
2	Flotek Industries, Inc.	31	0.01
5	Fluence Energy, Inc.	95	0.03
1	Forum Energy Technologies, Inc.	23	0.01
1	FuelCell Energy, Inc.	8	-
1	Geospace Technologies Corp.	11	-
11	Granite Ridge Resources, Inc.	58	0.02
4	Green Plains, Inc.	37	0.01

U.S. Small Companies Fund

Portfolio of Investments as at 30 November 2025 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Energy - 5.28% (continued)			
1	Gulfport Energy Corp.	267	0.08
3	Hallador Energy Co.	68	0.02
10	Helix Energy Solutions Group, Inc.	65	0.02
8	Helmerich & Payne, Inc.	220	0.07
13	HF Sinclair Corp.	693	0.22
4	Innovex International, Inc.	97	0.03
3	Kinetik Holdings, Inc.	98	0.03
1	KLX Energy Services Holdings, Inc.	2	-
6	Kodiak Gas Services, Inc.	222	0.07
25	Kosmos Energy Ltd.	28	0.01
12	Liberty Energy, Inc.	206	0.06
13	Magnolia Oil & Gas Corp.	304	0.10
3	Mammoth Energy Services, Inc.	5	-
9	Matador Resources Co.	394	0.12
2	Matrix Service Co.	27	0.01
13	Montauk Renewables, Inc.	21	0.01
10	Murphy Oil Corp.	332	0.10
1	Nabors Industries Ltd.	49	0.02
1	NACCO Industries, Inc.	29	0.01
6	National Energy Services Reunited Corp.	78	0.02
1	Natural Gas Services Group, Inc.	27	0.01
7	New Fortress Energy, Inc.	8	-
11	Noble Corp. PLC (US listing)	352	0.11
9	Northern Oil & Gas, Inc.	198	0.06
27	NOV, Inc.	408	0.13
6	NPK International, Inc.	79	0.02
7	Oceaneering International, Inc.	181	0.06
5	Oil States International, Inc.	33	0.01
16	Ovintiv, Inc. (US listing)	664	0.21
4	Par Pacific Holdings, Inc.	168	0.05
28	Patterson-UTI Energy, Inc.	162	0.05
7	PBF Energy, Inc.	237	0.07
8	Peabody Energy Corp.	212	0.07
46	Permian Resources Corp.	671	0.21
3	Plug Power, Inc.	6	-
-	PrimeEnergy Resources Corp.	27	0.01
6	ProPetro Holding Corp.	62	0.02
4	Ramaco Resources, Inc., Class A	64	0.02
-	Ramaco Resources, Inc., Class B	5	-
15	Range Resources Corp.	611	0.19
2	Ranger Energy Services, Inc.	31	0.01
2	REX American Resources Corp.	80	0.03
2	Riley Exploration Permian, Inc.	44	0.01
19	RPC, Inc.	99	0.03
3	SandRidge Energy, Inc.	42	0.01
3	SEACOR Marine Holdings, Inc.	23	0.01
5	Seadrill Ltd.	161	0.05
9	Select Water Solutions, Inc.	90	0.03
12	Shoals Technologies Group, Inc.	104	0.03
5	SM Energy Co.	103	0.03
2	Smart Sand, Inc.	5	-
3	SolarEdge Technologies, Inc.	106	0.03
3	Solaris Energy Infrastructure, Inc.	163	0.05
5	SunCoke Energy, Inc.	32	0.01
16	Sunrun, Inc.	334	0.10
13	Talos Energy, Inc.	146	0.05
12	TETRA Technologies, Inc.	91	0.03
4	Tidewater, Inc.	194	0.06
76	Transocean Ltd.	336	0.11
7	VAALCO Energy, Inc.	24	0.01
4	Valaris Ltd.	250	0.08
2	Viper Energy, Inc.	73	0.02
3	Vital Energy, Inc.	46	0.01
3	Vitesse Energy, Inc.	57	0.02
14	W&T Offshore, Inc.	25	0.01
3	Warrior Met Coal, Inc.	243	0.08
5	Weatherford International PLC	382	0.12
		16,876	**5.28**
Financial - 19.40%			
2	1st Source Corp.	120	0.04
3	Acadian Asset Management, Inc.	112	0.04
1	ACNB Corp.	39	0.01
2	Affiliated Managers Group, Inc.	534	0.17
9	Air Lease Corp.	555	0.17
2	Alerus Financial Corp.	42	0.01
6	Ally Financial, Inc.	268	0.08
2	Amalgamated Financial Corp.	63	0.02
3	Amerant Bancorp, Inc.	52	0.02
4	American Coastal Insurance Corp.	46	0.01
2	American Financial Group, Inc.	239	0.08
5	Ameris Bancorp	386	0.12
1	AMERISAFE, Inc.	58	0.02
5	AmeriServ Financial, Inc.	14	-
1	Ames National Corp.	14	-
1	AMREP Corp.	24	0.01
10	Anywhere Real Estate, Inc.	143	0.05
2	Arrow Financial Corp.	45	0.01
5	Artisan Partners Asset Management, Inc.	221	0.07
10	Associated Banc-Corp.	259	0.08
3	Assurant, Inc.	701	0.22
3	Assured Guaranty Ltd.	310	0.10
8	Atlantic Union Bankshares Corp.	286	0.09
1	Atlanticus Holdings Corp.	80	0.03
5	Axis Capital Holdings Ltd.	496	0.16
4	Axos Financial, Inc.	294	0.09
2	B Riley Financial, Inc.	10	-
4	Baldwin Insurance Group, Inc.	104	0.03
10	Banc of California, Inc.	187	0.06
2	BancFirst Corp.	226	0.07
3	Bancorp, Inc.	192	0.06
1	Bank First Corp.	81	0.03
3	Bank of Hawaii Corp.	167	0.05
2	Bank of Marin Bancorp	42	0.01
3	Bank of NT Butterfield & Son Ltd.	131	0.04
8	Bank OZK	359	0.11
-	Bank7 Corp.	13	-
2	BankFinancial Corp.	25	0.01
6	BankUnited, Inc.	268	0.08
1	Bankwell Financial Group, Inc.	28	0.01
2	Banner Corp.	137	0.04
1	Bar Harbor Bankshares	33	0.01
1	BayCom Corp.	39	0.01
2	BCB Bancorp, Inc.	18	0.01
5	Beacon Financial Corp.	125	0.04
27	BGC Group, Inc.	232	0.07
22	Bit Digital, Inc.	52	0.02
3	Blue Foundry Bancorp	38	0.01
6	Blue Ridge Bankshares, Inc.	25	0.01
4	BOK Financial Corp.	497	0.16
1	Bowhead Specialty Holdings, Inc.	38	0.01
3	Bread Financial Holdings, Inc.	198	0.06
2	Bridgewater Bancshares, Inc.	43	0.01
5	Brighthouse Financial, Inc.	309	0.10
1	Burke & Herbert Financial Services Corp.	67	0.02

U.S. Small Companies Fund

Portfolio of Investments as at 30 November 2025 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Financial - 19.40% (continued)			
2	Business First Bancshares, Inc.	57	0.02
4	Byline Bancorp, Inc.	98	0.03
-	C&F Financial Corp.	13	-
16	Cadence Bank	628	0.20
2	California BanCorp	36	0.01
1	Camden National Corp.	50	0.02
1	Capital Bancorp, Inc.	40	0.01
1	Capital City Bank Group, Inc.	57	0.02
9	Capitol Federal Financial, Inc.	58	0.02
2	Carter Bankshares, Inc.	42	0.01
6	Cathay General Bancorp	272	0.09
2	Central Pacific Financial Corp.	56	0.02
-	Chemung Financial Corp.	21	0.01
1	ChoiceOne Financial Services, Inc.	27	0.01
25	Cipher Mining, Inc.	517	0.16
2	Citizens & Northern Corp.	33	0.01
1	Citizens Community Bancorp, Inc.	19	0.01
-	Citizens Financial Services, Inc.	12	-
1	City Holding Co.	131	0.04
2	Civista Bancshares, Inc.	36	0.01
20	Cleanspark, Inc.	308	0.10
2	CNB Financial Corp.	56	0.02
5	CNO Financial Group, Inc.	206	0.06
1	Coastal Financial Corp.	100	0.03
3	Cohen & Steers, Inc.	215	0.07
2	Colony Bankcorp, Inc.	31	0.01
15	Columbia Banking System, Inc.	428	0.13
8	Columbia Financial, Inc.	129	0.04
9	Comerica, Inc.	748	0.23
8	Commerce Bancshares, Inc.	449	0.14
3	Community Financial System, Inc.	192	0.06
1	Community Trust Bancorp, Inc.	79	0.03
2	Community West Bancshares	41	0.01
33	Compass, Inc., Class A	345	0.11
3	ConnectOne Bancorp, Inc.	87	0.03
2	Consumer Portfolio Services, Inc.	17	0.01
4	Crawford & Co., Class A	41	0.01
3	Crawford & Co., Class B	36	0.01
1	Credit Acceptance Corp.	357	0.11
4	Cullen/Frost Bankers, Inc.	519	0.16
15	Cushman & Wakefield Ltd.	246	0.08
3	Customers Bancorp, Inc.	178	0.06
11	CVB Financial Corp.	208	0.07
1	Dave, Inc.	202	0.06
-	Diamond Hill Investment Group, Inc.	30	0.01
4	Dime Community Bancshares, Inc.	105	0.03
3	Donegal Group, Inc.	57	0.02
11	Douglas Elliman, Inc.	29	0.01
-	Eagle Bancorp Montana, Inc.	8	-
2	Eagle Bancorp, Inc.	35	0.01
16	Eastern Bankshares, Inc.	298	0.09
3	eHealth, Inc.	11	-
2	Employers Holdings, Inc.	63	0.02
6	Enact Holdings, Inc.	223	0.07
2	Encore Capital Group, Inc.	89	0.03
2	Enova International, Inc.	243	0.08
3	Enterprise Financial Services Corp.	177	0.06
1	Equity Bancshares, Inc.	62	0.02
1	Esquire Financial Holdings, Inc.	65	0.02
8	Essent Group Ltd.	489	0.15
2	Evercore, Inc.	577	0.18
12	eXp World Holdings, Inc.	141	0.04
4	EZCORP, Inc.	78	0.02
4	F&G Annuities & Life, Inc.	125	0.04
1	Farmers & Merchants Bancorp, Inc.	18	0.01
3	Farmers National Banc Corp.	43	0.01
1	FB Bancorp, Inc.	17	0.01
3	FB Financial Corp.	175	0.06
1	Federal Agricultural Mortgage Corp. (non-voting rights)	127	0.04
5	Federated Hermes, Inc.	248	0.08
7	Fidelis Insurance Holdings Ltd.	142	0.04
1	Financial Institutions, Inc.	44	0.01
7	First American Financial Corp.	465	0.15
13	First BanCorp (Puerto Rico listing)	254	0.08
1	First Bancorp, Inc.	27	0.01
3	First Bancorp/Southern Pines NC	141	0.04
2	First Bank	25	0.01
7	First Busey Corp.	172	0.05
1	First Business Financial Services, Inc.	43	0.01
9	First Commonwealth Financial Corp.	140	0.04
1	First Community Bankshares, Inc.	48	0.02
8	First Financial Bancorp	190	0.06
10	First Financial Bankshares, Inc.	310	0.10
1	First Financial Corp.	50	0.02
1	First Financial Northwest, Inc.	2	-
8	First Foundation, Inc.	44	0.01
10	First Hawaiian, Inc.	238	0.07
33	First Horizon Corp.	728	0.23
9	First Interstate BancSystem, Inc.	284	0.09
4	First Merchants Corp.	162	0.05
2	First Mid Bancshares, Inc.	70	0.02
1	First United Corp.	19	0.01
1	First Western Financial, Inc.	20	0.01
1	Firstsun Capital Bancorp	49	0.02
7	Five Point Holdings LLC	46	0.01
1	Five Star Bancorp	48	0.02
25	Flagstar Bank NA	302	0.09
2	Flushing Financial Corp.	37	0.01
27	FNB Corp.	442	0.14
11	Franklin Resources, Inc.	244	0.08
2	FRP Holdings, Inc.	38	0.01
1	FS Bancorp, Inc.	43	0.01
8	FTAI Infrastructure, Inc.	36	0.01
13	Fulton Financial Corp.	236	0.07
1	FVCBankcorp, Inc.	15	-
4	GCM Grosvenor, Inc.	40	0.01
30	Genworth Financial, Inc.	263	0.08
2	German American Bancorp, Inc.	98	0.03
9	Glacier Bancorp, Inc.	377	0.12
5	Globe Life, Inc.	667	0.21
1	Goosehead Insurance, Inc.	102	0.03
1	Great Southern Bancorp, Inc.	54	0.02
1	Greene County Bancorp, Inc.	15	-
3	Greenlight Capital Re Ltd.	36	0.01
4	Hagerty, Inc.	56	0.02
4	Hamilton Insurance Group Ltd.	113	0.04
4	Hamilton Lane, Inc.	435	0.14
6	Hancock Whitney Corp.	382	0.12
2	Hanmi Financial Corp.	52	0.02
2	Hanover Insurance Group, Inc.	430	0.13
3	HBT Financial, Inc.	64	0.02
1	HCI Group, Inc.	170	0.05
4	Heritage Commerce Corp.	41	0.01

U.S. Small Companies Fund

Portfolio of Investments as at 30 November 2025 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Financial - 19.40% (continued)			
3	Heritage Financial Corp.	60	0.02
3	Heritage Insurance Holdings, Inc.	77	0.02
4	Hilltop Holdings, Inc.	138	0.04
-	Hingham Institution For Savings	51	0.02
2	Hippo Holdings, Inc.	70	0.02
1	Home Bancorp, Inc.	36	0.01
12	Home BancShares, Inc.	326	0.10
1	HomeTrust Bancshares, Inc.	56	0.02
8	Hope Bancorp, Inc.	84	0.03
3	Horace Mann Educators Corp.	117	0.04
3	Horizon Bancorp, Inc.	55	0.02
-	Houlihan Lokey, Inc.	16	0.01
4	Howard Hughes Holdings, Inc.	361	0.11
3	Independent Bank Corp. (Massachusetts)	231	0.07
1	Independent Bank Corp. (Michigan)	48	0.02
5	International Bancshares Corp.	307	0.10
3	International Money Express, Inc.	44	0.01
30	Invesco Ltd.	734	0.23
-	Investar Holding Corp.	12	-
-	Investors Title Co.	40	0.01
5	Jackson Financial, Inc.	477	0.15
5	James River Group Holdings, Inc.	29	0.01
12	Janus Henderson Group PLC	504	0.16
15	Jefferies Financial Group, Inc.	846	0.26
-	Jones Lang LaSalle, Inc.	25	0.01
6	Kearny Financial Corp.	40	0.01
5	Kemper Corp.	203	0.06
9	Kennedy-Wilson Holdings, Inc.	92	0.03
1	Kestrel Group Ltd.	10	-
1	Kingstone Cos., Inc.	19	0.01
2	Kinsale Capital Group, Inc.	616	0.19
2	Lakeland Financial Corp.	121	0.04
8	Lazard, Inc.	391	0.12
2	Legacy Housing Corp.	41	0.01
9	LendingClub Corp.	155	0.05
1	LendingTree, Inc.	49	0.02
11	Lincoln National Corp.	458	0.14
4	Live Oak Bancshares, Inc.	125	0.04
-	MainStreet Bancshares, Inc.	8	-
3	Marcus & Millichap, Inc.	96	0.03
1	Maui Land & Pineapple Co., Inc.	16	0.01
2	McGrath RentCorp	183	0.06
9	Mechanics Bancorp	140	0.04
1	Mercantile Bank Corp.	54	0.02
3	Merchants Bancorp	110	0.03
4	Mercury General Corp.	377	0.12
2	Metrocity Bankshares, Inc.	50	0.02
1	Metropolitan Bank Holding Corp.	57	0.02
17	MGIC Investment Corp.	477	0.15
2	Mid Penn Bancorp, Inc.	54	0.02
2	Midland States Bancorp, Inc.	28	0.01
2	MidWestOne Financial Group, Inc.	64	0.02
5	Moelis & Co.	325	0.10
1	MVB Financial Corp.	26	0.01
2	National Bank Holdings Corp.	90	0.03
9	Navient Corp.	109	0.03
2	NB Bancorp, Inc.	38	0.01
4	NBT Bancorp, Inc.	173	0.05
2	Nelnet, Inc.	252	0.08
3	NerdWallet, Inc.	48	0.02
9	Newmark Group, Inc.	165	0.05
1	Nicolet Bankshares, Inc.	151	0.05
5	NMI Holdings, Inc.	199	0.06
1	Northeast Bank	53	0.02
1	Northeast Community Bancorp, Inc.	28	0.01
3	Northfield Bancorp, Inc.	34	0.01
2	Northrim BanCorp, Inc.	45	0.01
13	Northwest Bancshares, Inc.	155	0.05
-	Norwood Financial Corp.	10	-
1	Oak Valley Bancorp	15	-
4	OceanFirst Financial Corp.	84	0.03
4	Octave Specialty Group, Inc.	32	0.01
4	OFG Bancorp	151	0.05
26	Old National Bancorp	574	0.18
16	Old Republic International Corp.	736	0.23
3	Old Second Bancorp, Inc.	62	0.02
8	OneMain Holdings, Inc.	524	0.16
1	Onity Group, Inc.	32	0.01
2	Oportun Financial Corp.	13	-
1	Oppenheimer Holdings, Inc.	54	0.02
2	OppFi, Inc.	19	0.01
1	Orange County Bancorp, Inc.	21	0.01
2	Origin Bancorp, Inc.	85	0.03
2	Orrstown Financial Services, Inc.	55	0.02
2	Palomar Holdings, Inc.	215	0.07
1	Park National Corp.	160	0.05
1	Parke Bancorp, Inc.	21	0.01
2	Pathward Financial, Inc.	109	0.03
3	Paysign, Inc.	14	-
1	PCB Bancorp	29	0.01
1	Peapack-Gladstone Financial Corp.	38	0.01
4	PennyMac Financial Services, Inc.	505	0.16
1	Peoples Bancorp of North Carolina, Inc.	23	0.01
2	Peoples Bancorp, Inc.	72	0.02
1	Peoples Financial Services Corp.	42	0.01
4	Perella Weinberg Partners	82	0.03
6	Pinnacle Financial Partners, Inc.	508	0.16
1	Piper Sandler Cos.	414	0.13
1	PJT Partners, Inc.	210	0.07
-	Plumas Bancorp	11	-
2	Ponce Financial Group, Inc.	37	0.01
4	Popular, Inc.	412	0.13
3	PRA Group, Inc.	46	0.01
1	Preferred Bank	79	0.03
2	Primerica, Inc.	521	0.16
2	Primis Financial Corp.	25	0.01
-	Princeton Bancorp, Inc.	11	-
5	ProAssurance Corp.	119	0.04
7	Prosperity Bancshares, Inc.	483	0.15
8	Provident Financial Services, Inc.	159	0.05
1	QCR Holdings, Inc.	90	0.03
8	Radian Group, Inc.	283	0.09
1	Rafael Holdings, Inc.	2	-
2	RBB Bancorp	39	0.01
2	RE/MAX Holdings, Inc.	20	0.01
1	Red River Bancshares, Inc.	45	0.01
1	Regional Management Corp.	38	0.01
-	Reinsurance Group of America, Inc.	14	-
1	RenaissanceRe Holdings Ltd.	164	0.05
8	Renasant Corp.	278	0.09
1	Republic Bancorp, Inc.	97	0.03
25	Riot Platforms, Inc.	408	0.13
3	Riverview Bancorp, Inc.	14	-
6	RLI Corp.	343	0.11

U.S. Small Companies Fund

Portfolio of Investments as at 30 November 2025 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Financial - 19.40% (continued)			
2	RMR Group, Inc.	32	0.01
1	Root, Inc.	88	0.03
3	S&T Bancorp, Inc.	107	0.03
1	Safety Insurance Group, Inc.	101	0.03
7	Seacoast Banking Corp. of Florida	227	0.07
1	Seaport Entertainment Group, Inc.	15	-
9	SEI Investments Co.	690	0.22
4	Selective Insurance Group, Inc.	282	0.09
15	Selectquote, Inc.	22	0.01
4	ServisFirst Bancshares, Inc.	274	0.09
3	Shore Bancshares, Inc.	46	0.01
1	Sierra Bancorp	41	0.01
1	Silvercrest Asset Management Group, Inc.	13	-
12	Simmons First National Corp.	221	0.07
7	SiriusPoint Ltd.	155	0.05
3	Skyward Specialty Insurance Group, Inc.	126	0.04
13	SLM Corp.	378	0.12
1	SmartFinancial, Inc.	52	0.02
1	South Plains Financial, Inc.	47	0.01
1	Southern First Bancshares, Inc.	38	0.01
1	Southern Missouri Bancorp, Inc.	49	0.02
2	Southside Bancshares, Inc.	67	0.02
5	Southstate Bank Corp.	490	0.15
4	St. Joe Co.	221	0.07
3	Stellar Bancorp, Inc.	104	0.03
2	Sterling Bancorp, Inc.	-	-
2	Stewart Information Services Corp.	137	0.04
4	Stifel Financial Corp.	493	0.15
2	Stock Yards Bancorp, Inc.	119	0.04
3	StoneX Group, Inc.	315	0.10
1	Stratus Properties, Inc.	11	-
10	Synovus Financial Corp.	485	0.15
3	Texas Capital Bancshares, Inc.	304	0.10
13	TFS Financial Corp.	179	0.06
1	Third Coast Bancshares, Inc.	31	0.01
1	Timberland Bancorp, Inc.	34	0.01
4	Tiptree, Inc.	67	0.02
1	Tompkins Financial Corp.	78	0.02
6	Towne Bank	208	0.07
2	TriCo Bancshares	120	0.04
1	Triumph Financial, Inc.	73	0.02
2	Trupanion, Inc.	87	0.03
1	TrustCo Bank Corp.	53	0.02
5	Trustmark Corp.	196	0.06
4	UMB Financial Corp.	457	0.14
10	United Bankshares, Inc.	380	0.12
10	United Community Banks, Inc.	315	0.10
2	United Fire Group, Inc.	65	0.02
1	Unity Bancorp, Inc.	43	0.01
2	Universal Insurance Holdings, Inc.	66	0.02
2	Univest Financial Corp.	70	0.02
1	USCB Financial Holdings, Inc.	20	0.01
41	Valley National Bancorp	462	0.14
2	Velocity Financial, Inc.	36	0.01
5	Victory Capital Holdings, Inc.	303	0.10
6	Virtu Financial, Inc.	201	0.06
-	Virtus Investment Partners, Inc.	78	0.02
6	Voya Financial, Inc.	447	0.14
7	WaFd, Inc.	213	0.07
3	Walker & Dunlop, Inc.	164	0.05
2	Washington Trust Bancorp, Inc.	46	0.01
3	Waterstone Financial, Inc.	41	0.01
11	Webster Financial Corp.	681	0.21
8	WesBanco, Inc.	253	0.08
2	West BanCorp, Inc.	45	0.01
2	Westamerica BanCorp	95	0.03
7	Western Alliance Bancorp	578	0.18
3	Western New England Bancorp, Inc.	36	0.01
27	Western Union Co.	239	0.08
-	Westwood Holdings Group, Inc.	7	-
-	White Mountains Insurance Group Ltd.	431	0.14
4	Wintrust Financial Corp.	485	0.15
12	WisdomTree, Inc.	137	0.04
-	World Acceptance Corp.	63	0.02
5	WSFS Financial Corp.	269	0.08
10	Zions Bancorp NA	508	0.16
		62,014	**19.40**
Industrial - 18.21%			
7	A.O. Smith Corp.	480	0.15
5	AAON, Inc.	455	0.14
3	AAR Corp.	282	0.09
2	Acuity, Inc.	782	0.24
5	Advanced Drainage Systems, Inc.	743	0.23
2	Advanced Energy Industries, Inc.	491	0.15
4	Aebi Schmidt Holding AG	49	0.02
4	AerSale Corp.	27	0.01
5	AGCO Corp.	531	0.17
1	Alamo Group, Inc.	130	0.04
3	Albany International Corp.	121	0.04
1	Allient, Inc.	79	0.02
3	American Superconductor Corp.	82	0.03
1	American Woodmark Corp.	55	0.02
3	Ampco-Pittsburgh Corp.	7	-
1	Apogee Enterprises, Inc.	40	0.01
2	Applied Industrial Technologies, Inc.	564	0.18
4	Applied Optoelectronics, Inc.	94	0.03
4	AptarGroup, Inc.	544	0.17
1	ArcBest Corp.	81	0.03
4	Arcosa, Inc.	378	0.12
33	Ardagh Metal Packaging SA	122	0.04
3	Ardmore Shipping Corp.	38	0.01
1	Argan, Inc.	356	0.11
3	Armstrong World Industries, Inc.	505	0.16
4	Arq, Inc.	14	-
4	Arrow Electronics, Inc.	398	0.12
1	Ascent Industries Co.	14	-
6	Aspen Aerogels, Inc.	18	0.01
1	Astec Industries, Inc.	63	0.02
2	Astronics Corp. (voting rights)	129	0.04
1	Astronics Corp., Class B	28	0.01
3	Atkore, Inc.	185	0.06
5	Atmus Filtration Technologies, Inc.	261	0.08
5	Avnet, Inc.	228	0.07
2	AZZ, Inc.	247	0.08
2	Badger Meter, Inc.	348	0.11
2	Ball Corp.	95	0.03
1	Bel Fuse, Inc. (non-voting rights)	140	0.04
2	Belden, Inc.	271	0.08
2	Benchmark Electronics, Inc.	101	0.03
2	Boise Cascade Co.	132	0.04
1	Bowman Consulting Group Ltd.	50	0.02
3	Brady Corp.	243	0.08
-	Builders FirstSource, Inc.	51	0.02
2	Byrna Technologies, Inc.	38	0.01

U.S. Small Companies Fund

Portfolio of Investments as at 30 November 2025 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Industrial - 18.21% (continued)			
5	Cactus, Inc.	209	0.07
3	Cadre Holdings, Inc.	109	0.03
4	Casella Waste Systems, Inc.	402	0.13
3	CECO Environmental Corp.	138	0.04
6	Centuri Holdings, Inc.	142	0.04
3	Chart Industries, Inc.	633	0.20
1	Clean Harbors, Inc.	187	0.06
2	Clearwater Paper Corp.	38	0.01
3	CNH Industrial NV	28	0.01
9	Cognex Corp.	357	0.11
2	Columbus McKinnon Corp.	38	0.01
3	Comtech Telecommunications Corp.	9	-
5	Concrete Pumping Holdings, Inc.	33	0.01
2	Construction Partners, Inc.	210	0.07
1	Core Molding Technologies, Inc.	11	-
2	Costamare Bulkers Holdings Ltd.	36	0.01
9	Costamare, Inc.	131	0.04
2	Covenant Logistics Group, Inc.	36	0.01
4	Crane Co.	755	0.24
8	Crown Holdings, Inc.	752	0.24
4	CryoPort, Inc.	43	0.01
1	CSW Industrials, Inc.	294	0.09
2	CTS Corp.	90	0.03
12	DHT Holdings, Inc.	153	0.05
8	Donaldson Co., Inc.	722	0.23
3	Dorian LPG Ltd.	72	0.02
1	Ducommun, Inc.	106	0.03
1	DXP Enterprises, Inc.	105	0.03
2	Dycom Industries, Inc.	697	0.22
3	Eagle Materials, Inc.	567	0.18
1	Eastern Co.	10	-
6	Eastman Kodak Co.	45	0.01
5	Energizer Holdings, Inc.	94	0.03
3	Energy Recovery, Inc.	48	0.01
3	Enerpac Tool Group Corp.	130	0.04
3	EnerSys	391	0.12
9	Enovix Corp.	70	0.02
1	Enpro, Inc.	330	0.10
6	Enviri Corp.	116	0.04
4	Esab Corp.	415	0.13
2	ESCO Technologies, Inc.	377	0.12
-	Espey Mfg. & Electronics Corp.	15	-
4	Everus Construction Group, Inc.	329	0.10
3	Exponent, Inc.	225	0.07
1	Fabrinet	524	0.16
4	Federal Signal Corp.	431	0.13
7	Flowserve Corp.	502	0.16
10	Fluor Corp.	410	0.13
8	Fortune Brands Innovations, Inc.	424	0.13
2	Forward Air Corp.	43	0.01
3	Franklin Electric Co., Inc.	256	0.08
4	Frontdoor, Inc.	204	0.06
18	Gates Industrial Corp. PLC	418	0.13
3	GATX Corp.	409	0.13
3	Genco Shipping & Trading Ltd.	53	0.02
2	Gencor Industries, Inc.	28	0.01
4	Generac Holdings, Inc.	630	0.20
2	Gibraltar Industries, Inc.	111	0.03
16	GoPro, Inc.	26	0.01
2	Gorman-Rupp Co.	91	0.03
1	Graham Corp.	51	0.02
3	Granite Construction, Inc.	285	0.09
21	Graphic Packaging Holding Co.	344	0.11
5	Great Lakes Dredge & Dock Corp.	70	0.02
2	Greenbrier Cos., Inc.	90	0.03
2	Greif, Inc. (non-voting rights)	105	0.03
1	Greif, Inc. (voting rights)	76	0.02
3	Griffon Corp.	237	0.07
14	Hayward Holdings, Inc.	229	0.07
6	Heartland Express, Inc.	49	0.02
-	HEICO Corp., Class A	-	-
2	Helios Technologies, Inc.	129	0.04
5	Hexcel Corp.	405	0.13
5	Hillenbrand, Inc.	161	0.05
13	Hillman Solutions Corp.	112	0.04
5	Hub Group, Inc.	193	0.06
3	Huntington Ingalls Industries, Inc.	889	0.28
1	Hurco Cos., Inc.	12	-
1	Hyster-Yale, Inc.	38	0.01
3	Ichor Holdings Ltd.	45	0.01
2	Identiv, Inc.	7	-
1	IES Holdings, Inc.	511	0.16
2	Innovative Solutions & Support, Inc.	23	0.01
1	Insteel Industries, Inc.	44	0.01
3	International Seaways, Inc.	172	0.05
3	Itron, Inc.	289	0.09
-	ITT, Inc.	40	0.01
11	Janus International Group, Inc.	67	0.02
8	JELD-WEN Holding, Inc.	21	0.01
1	Kadant, Inc.	224	0.07
2	Karat Packaging, Inc.	34	0.01
6	Kennametal, Inc.	154	0.05
2	Kimball Electronics, Inc.	55	0.02
4	Kirby Corp.	486	0.15
4	Knife River Corp.	310	0.10
11	Knight-Swift Transportation Holdings, Inc.	505	0.16
5	Knowles Corp.	123	0.04
11	Kratos Defense & Security Solutions, Inc.	865	0.27
1	L.B. Foster Co.	36	0.01
2	Landstar System, Inc.	273	0.09
10	Latham Group, Inc.	70	0.02
10	Leonardo DRS, Inc.	347	0.11
1	Limbach Holdings, Inc.	70	0.02
1	Lindsay Corp.	91	0.03
2	Littelfuse, Inc.	440	0.14
5	Loar Holdings, Inc.	371	0.12
5	Louisiana-Pacific Corp.	399	0.12
5	LSB Industries, Inc.	49	0.02
3	LSI Industries, Inc.	48	0.01
3	Luxfer Holdings PLC	34	0.01
4	Manitowoc Co., Inc.	41	0.01
7	Marten Transport Ltd.	67	0.02
11	Masterbrand, Inc.	122	0.04
1	Materion Corp.	162	0.05
3	Matson, Inc.	291	0.09
2	Mayville Engineering Co., Inc.	29	0.01
4	Mercury Systems, Inc.	286	0.09
-	Mesa Laboratories, Inc.	37	0.01
3	Metallus, Inc.	52	0.02
4	Middleby Corp.	424	0.13
17	Mirion Technologies, Inc.	438	0.14
4	Mistras Group, Inc.	43	0.01
3	Modine Manufacturing Co.	448	0.14
4	Mohawk Industries, Inc.	496	0.16

U.S. Small Companies Fund

Portfolio of Investments as at 30 November 2025 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Industrial - 18.21% (continued)			
3	Montrose Environmental Group, Inc.	77	0.02
2	Moog, Inc.	439	0.14
3	MSA Safety, Inc.	408	0.13
7	Mueller Industries, Inc.	738	0.23
9	Mueller Water Products, Inc.	229	0.07
3	Myers Industries, Inc.	51	0.02
1	MYR Group, Inc.	243	0.08
3	Napco Security Technologies, Inc.	102	0.03
5	Net Power, Inc.	15	-
8	Nextpower, Inc.	777	0.24
3	NL Industries, Inc.	17	0.01
4	nLight, Inc.	157	0.05
4	NN, Inc.	5	-
17	Nordic American Tankers Ltd.	62	0.02
2	Novanta, Inc.	277	0.09
-	NVE Corp.	32	0.01
1	NWPX Infrastructure, Inc.	44	0.01
12	O-I Glass, Inc.	162	0.05
1	Olympic Steel, Inc.	27	0.01
1	Omega Flex, Inc.	22	0.01
3	Orion Group Holdings, Inc.	33	0.01
4	Oshkosh Corp.	474	0.15
1	OSI Systems, Inc.	279	0.09
14	Outdoor Holding Co.	26	0.01
5	Owens Corning	600	0.19
2	PAMT Corp.	22	0.01
5	Pangaea Logistics Solutions Ltd.	35	0.01
2	Park Aerospace Corp.	35	0.01
1	Park-Ohio Holdings Corp.	27	0.01
2	Perma-Fix Environmental Services, Inc.	23	0.01
-	Perma-Pipe International Holdings, Inc.	10	-
2	Plexus Corp.	227	0.07
1	Powell Industries, Inc.	288	0.09
1	Power Solutions International, Inc.	80	0.02
4	Primoris Services Corp.	470	0.15
2	Proto Labs, Inc.	91	0.03
2	Pure Cycle Corp.	28	0.01
3	PureCycle Technologies, Inc.	25	0.01
5	Radiant Logistics, Inc.	33	0.01
7	Ranpak Holdings Corp.	33	0.01
1	RBC Bearings, Inc.	286	0.09
5	Regal Rexnord Corp.	677	0.21
4	RXO, Inc.	58	0.02
3	Ryder System, Inc.	491	0.15
2	Ryerson Holding Corp.	46	0.01
2	Saia, Inc.	480	0.15
3	Sanmina Corp.	496	0.16
8	Schneider National, Inc.	175	0.05
4	Scorpio Tankers, Inc.	221	0.07
10	Sealed Air Corp.	432	0.14
9	Sensata Technologies Holding PLC	275	0.09
14	SFL Corp. Ltd.	113	0.04
1	SIFCO Industries, Inc.	5	-
3	Sight Sciences, Inc.	25	0.01
7	Silgan Holdings, Inc.	265	0.08
3	Simpson Manufacturing Co., Inc.	422	0.13
2	SmartRent, Inc.	4	-
4	Smith & Wesson Brands, Inc.	31	0.01
-	Smith-Midland Corp.	18	0.01
7	Sonoco Products Co.	304	0.10
3	SPX Technologies, Inc.	611	0.19
1	Standex International Corp.	182	0.06
4	Stanley Black & Decker, Inc.	304	0.10
2	Sterling Infrastructure, Inc.	763	0.24
3	Stoneridge, Inc.	20	0.01
1	Sturm Ruger & Co., Inc.	38	0.01
1	TD SYNNEX Corp.	164	0.05
3	Tecnoglass, Inc.	175	0.05
6	Teekay Corp. Ltd.	61	0.02
2	Teekay Tankers Ltd.	109	0.03
1	Tennant Co.	100	0.03
4	Terex Corp.	194	0.06
18	Tetra Tech, Inc.	609	0.19
2	Thermon Group Holdings, Inc.	81	0.03
4	Timken Co.	360	0.11
1	TopBuild Corp.	554	0.17
6	Toro Co.	437	0.14
5	Tredegar Corp.	36	0.01
7	Trex Co., Inc.	250	0.08
3	TriMas Corp.	88	0.03
6	Trinity Industries, Inc.	162	0.05
7	TTM Technologies, Inc.	517	0.16
1	Turtle Beach Corp.	17	0.01
4	Tutor Perini Corp.	286	0.09
2	Twin Disc, Inc.	27	0.01
3	UFP Industries, Inc.	321	0.10
1	Ultralife Corp.	5	-
19	Uniti Group, Inc.	122	0.04
3	Universal Display Corp.	360	0.11
3	Universal Logistics Holdings, Inc.	39	0.01
1	Valmont Industries, Inc.	477	0.15
2	Vicor Corp.	166	0.05
8	Vishay Intertechnology, Inc.	108	0.03
10	Vontier Corp.	380	0.12
2	Watts Water Technologies, Inc.	419	0.13
5	Werner Enterprises, Inc.	134	0.04
1	Willis Lease Finance Corp.	67	0.02
4	World Kinect Corp.	84	0.03
4	Worthington Enterprises, Inc.	200	0.06
3	Worthington Steel, Inc.	117	0.04
-	Xometry, Inc.	26	0.01
11	Zurn Elkay Water Solutions Corp.	526	0.16
		58,205	**18.21**
Technology - 9.68%			
9	3D Systems Corp.	19	0.01
12	8x8, Inc.	23	0.01
8	ACI Worldwide, Inc.	362	0.11
7	ACV Auctions, Inc.	52	0.02
8	Adeia, Inc.	105	0.03
3	Aehr Test Systems	59	0.02
2	Agilysys, Inc.	264	0.08
10	Akamai Technologies, Inc.	906	0.28
4	Alithya Group, Inc.	4	-
3	Alkami Technology, Inc.	64	0.02
10	Allegro MicroSystems, Inc.	278	0.09
2	Alpha & Omega Semiconductor Ltd.	49	0.02
2	Ambarella, Inc.	178	0.06
7	Amdocs Ltd.	540	0.17
14	Amkor Technology, Inc.	524	0.16
1	Amtech Systems, Inc.	8	-
1	Appfolio, Inc.	274	0.09
2	ASGN, Inc.	79	0.03
1	AstroNova, Inc.	8	-
3	Asure Software, Inc.	21	0.01

U.S. Small Companies Fund

Portfolio of Investments as at 30 November 2025 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Technology - 9.68% (continued)			
14	AvePoint, Inc.	182	0.06
5	Aware, Inc.	12	-
2	Axcelis Technologies, Inc.	159	0.05
2	Bandwidth, Inc.	31	0.01
8	Bill Holdings, Inc.	382	0.12
3	Blackbaud, Inc.	197	0.06
3	BlackLine, Inc.	197	0.06
9	Box, Inc.	265	0.08
10	C3.ai, Inc.	151	0.05
1	CACI International, Inc.	436	0.14
5	Cantaloupe, Inc.	56	0.02
49	CCC Intelligent Solutions Holdings, Inc.	365	0.11
4	Cerence, Inc.	44	0.01
2	CEVA, Inc.	41	0.01
4	Cirrus Logic, Inc.	440	0.14
7	Clear Secure, Inc.	236	0.07
-	Climb Global Solutions, Inc.	40	0.01
3	Cohu, Inc.	65	0.02
2	Commvault Systems, Inc.	300	0.09
5	Concentrix Corp.	164	0.05
14	Conduent, Inc.	27	0.01
2	Consensus Cloud Solutions, Inc.	37	0.01
8	Corsair Gaming, Inc.	53	0.02
4	Crane NXT Co.	220	0.07
4	Cricut, Inc.	18	0.01
6	CS Disco, Inc.	40	0.01
2	CSG Systems International, Inc.	166	0.05
-	Daily Journal Corp.	52	0.02
8	Definitive Healthcare Corp.	23	0.01
2	Diebold Nixdorf, Inc.	145	0.05
3	Digi International, Inc.	112	0.04
10	Digital Turbine, Inc.	50	0.02
6	DigitalOcean Holdings, Inc.	253	0.08
4	Diodes, Inc.	165	0.05
2	Donnelley Financial Solutions, Inc.	93	0.03
12	DoubleVerify Holdings, Inc.	130	0.04
5	Doximity, Inc.	276	0.09
10	Dropbox, Inc.	310	0.10
1	Duolingo, Inc.	138	0.04
14	DXC Technology Co.	187	0.06
3	eGain Corp.	32	0.01
1	Entegris, Inc.	105	0.03
3	EPAM Systems, Inc.	654	0.20
1	Everspin Technologies, Inc.	10	-
7	Evolent Health, Inc.	28	0.01
10	ExlService Holdings, Inc.	384	0.12
8	Expensify, Inc.	12	-
10	Fastly, Inc.	113	0.04
3	Five9, Inc.	59	0.02
6	FormFactor, Inc.	353	0.11
14	Freshworks, Inc.	169	0.05
11	Genpact Ltd.	506	0.16
2	Globant SA	108	0.03
5	Grid Dynamics Holdings, Inc.	41	0.01
8	Health Catalyst, Inc.	24	0.01
2	I3 Verticals, Inc.	46	0.01
1	IBEX Holdings Ltd.	43	0.01
1	Ibotta, Inc.	25	0.01
2	Innodata, Inc.	105	0.03
2	Insight Enterprises, Inc.	187	0.06
3	Inspired Entertainment, Inc.	29	0.01
6	Intapp, Inc.	241	0.08
6	Integral Ad Science Holding Corp.	58	0.02
1	inTEST Corp.	7	-
3	IPG Photonics Corp.	238	0.07
5	Jack Henry & Associates, Inc.	903	0.28
11	Jamf Holding Corp.	146	0.05
7	JFrog Ltd.	398	0.12
9	KBR, Inc.	359	0.11
1	Key Tronic Corp.	3	-
5	Klaviyo, Inc.	141	0.04
4	Kulicke & Soffa Industries, Inc.	197	0.06
16	Kyndryl Holdings, Inc.	413	0.13
7	Lattice Semiconductor Corp.	465	0.15
4	Life360, Inc.	284	0.09
5	LiveRamp Holdings, Inc.	136	0.04
5	MACOM Technology Solutions Holdings, Inc.	936	0.29
6	Magnachip Semiconductor Corp.	15	0.01
1	Manhattan Associates, Inc.	215	0.07
1	Mastech Digital, Inc.	11	-
4	Maximus, Inc.	351	0.11
6	MaxLinear, Inc.	94	0.03
4	Mitek Systems, Inc.	32	0.01
4	MKS, Inc.	583	0.18
13	N-able, Inc.	91	0.03
13	Navitas Semiconductor Corp.	113	0.04
9	nCino, Inc.	229	0.07
5	NCR Atleos Corp.	195	0.06
10	NCR Voyix Corp.	106	0.03
5	NetScout Systems, Inc.	122	0.04
2	NetSol Technologies, Inc.	5	-
2	Network-1 Technologies, Inc.	3	-
6	ON24, Inc.	31	0.01
3	OneSpan, Inc.	32	0.01
3	Onto Innovation, Inc.	446	0.14
4	Ouster, Inc.	83	0.03
3	PAR Technology Corp.	107	0.03
6	Parsons Corp.	502	0.16
3	Paycom Software, Inc.	566	0.18
3	PDF Solutions, Inc.	94	0.03
10	Pegasystems, Inc.	569	0.18
4	Penguin Solutions, Inc.	87	0.03
5	Photronics, Inc.	113	0.04
4	Phreesia, Inc.	91	0.03
10	Pitney Bowes, Inc.	99	0.03
19	Planet Labs PBC	228	0.07
5	Playstudios, Inc.	3	-
9	Porch Group, Inc.	89	0.03
4	Power Integrations, Inc.	128	0.04
7	Privia Health Group, Inc.	179	0.06
3	Progress Software Corp.	108	0.03
3	PubMatic, Inc.	24	0.01
6	Qorvo, Inc.	519	0.16
2	Qualys, Inc.	311	0.10
8	Rambus, Inc.	747	0.23
3	Rapid7, Inc.	41	0.01
1	Red Violet, Inc.	58	0.02
1	Richardson Electronics Ltd.	13	-
6	Rimini Street, Inc.	21	0.01
6	RingCentral, Inc.	165	0.05
4	Schrodinger, Inc.	67	0.02
3	Science Applications International Corp.	283	0.09
7	SEMrush Holdings, Inc.	85	0.03
4	Semtech Corp.	295	0.09

U.S. Small Companies Fund

Portfolio of Investments as at 30 November 2025 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Technology - 9.68% (continued)			
20	SentinelOne, Inc.	329	0.10
2	Sezzle, Inc.	127	0.04
2	Silicon Laboratories, Inc.	236	0.07
2	Simulations Plus, Inc.	27	0.01
1	SiTime Corp.	304	0.10
-	Skillsoft Corp.	3	-
1	Skillz, Inc.	7	-
4	SkyWater Technology, Inc.	55	0.02
10	Skyworks Solutions, Inc.	641	0.20
2	SPS Commerce, Inc.	162	0.05
3	Synaptics, Inc.	235	0.07
-	Synchronoss Technologies, Inc.	-	-
13	Talkspace, Inc.	44	0.01
3	TaskUS, Inc.	30	0.01
5	Telos Corp.	31	0.01
1	Tenable Holdings, Inc.	34	0.01
7	Teradata Corp.	191	0.06
2	TruBridge, Inc.	37	0.01
3	TTEC Holdings, Inc.	12	-
31	UiPath, Inc.	435	0.14
4	Ultra Clean Holdings, Inc.	101	0.03
2	V2X, Inc.	104	0.03
5	Veeco Instruments, Inc.	141	0.04
3	Vertex, Inc.	55	0.02
2	Viant Technology, Inc.	20	0.01
1	Vishay Precision Group, Inc.	34	0.01
12	Waystar Holding Corp.	456	0.14
8	Xerox Holdings Corp.	21	0.01
8	Yext, Inc.	67	0.02
1	Zebra Technologies Corp.	263	0.08
1	Zedge, Inc.	2	-
6	Zeta Global Holdings Corp.	117	0.04
23	ZoomInfo Technologies, Inc.	232	0.07
		30,935	**9.68**
Utilities - 3.00%			
47	AES Corp.	655	0.21
5	ALLETE, Inc.	333	0.10
3	Ameresco, Inc.	100	0.03
3	American States Water Co.	210	0.07
1	Artesian Resources Corp.	36	0.01
5	Avista Corp.	196	0.06
4	Black Hills Corp.	297	0.09
4	California Water Service Group	158	0.05
2	Chesapeake Utilities Corp.	202	0.06
2	Clearway Energy, Inc., Class A	76	0.02
4	Clearway Energy, Inc., Class C	142	0.05
1	Consolidated Water Co. Ltd.	42	0.01
17	Essential Utilities, Inc.	684	0.21
2	Genie Energy Ltd.	30	0.01
1	Global Water Resources, Inc.	11	-
2	H2O America	101	0.03
11	Hawaiian Electric Industries, Inc.	127	0.04
3	IDACORP, Inc.	342	0.11
12	MDU Resources Group, Inc.	259	0.08
2	MGE Energy, Inc.	183	0.06
2	Middlesex Water Co.	78	0.02
5	National Fuel Gas Co.	423	0.13
7	New Jersey Resources Corp.	344	0.11
2	Northwest Natural Holding Co.	114	0.04
3	Northwestern Energy Group, Inc.	230	0.07
11	OGE Energy Corp.	520	0.16
3	ONE Gas, Inc.	269	0.08
4	Ormat Technologies, Inc. (US listing)	489	0.15
3	Otter Tail Corp.	247	0.08
8	Pinnacle West Capital Corp.	691	0.22
7	Portland General Electric Co.	329	0.10
1	RGC Resources, Inc.	27	0.01
4	Southwest Gas Holdings, Inc.	319	0.10
3	Spire, Inc.	304	0.10
7	TXNM Energy, Inc.	407	0.13
14	UGI Corp.	538	0.17
1	Unitil Corp.	60	0.02
1	York Water Co.	31	0.01
		9,604	**3.00**
Total Common Stock - 99.71% (30 November 2024: 99.74%)		**318,726**	**99.71**
Rights			
Communications - 0.00%			
1	GCI Liberty, Inc.	3	-
		3	**-**
Total Rights - 0.00% (30 November 2024: 0.00%)		**3**	**-**
Total Investments - 99.93% (30 November 2024: 100.03%)		**319,439**	**99.93**

	Value (000's) USD	% of Net Asset Value
Cash and Cash Equivalents - 0.18% (30 November 2024: 0.01%)	**561**	**0.18**
Other Liabilities in Excess of Other Assets - (0.11)% (30 November 2024: (0.04)%)	**(351)**	**(0.11)**
Total Net Assets	**319,649**	**100.00**

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

Analysis of Total Assets (unaudited)	**% of Total Assets**
Transferable securities admitted to an official exchange listing	97.29
Investment Funds	0.22
Current Assets	2.49
Total Assets	**100.00**

World Equity Fund
Portfolio of Investments as at 30 November 2025

Shares (000's)		Value (000's) GBP	% of Net Asset Value
Investment Funds			
Ireland - 0.29%			
114	BlackRock ICS Sterling Government Liquidity Fund	13,192	0.29
		13,192	**0.29**
Total Investment Funds - 0.29% (30 November 2024: 0.15%)		**13,192**	**0.29**
Common Stock			
Australia - 1.52%			
106	29Metals Ltd.	21	-
11	3P Learning Ltd.	3	-
61	Accent Group Ltd.	30	-
37	Acrow Ltd.	19	-
34	Adairs Ltd.	31	-
46	AGL Energy Ltd.	216	0.01
14	Ainsworth Game Technology Ltd.	7	-
67	Alkane Resources Ltd. (Australia listing)	34	-
116	Alkane Resources Ltd. (Canada listing)	58	-
17	Alliance Aviation Services Ltd.	12	-
43	ALS Ltd.	478	0.01
47	AMA Group Ltd.	20	-
23	Amotiv Ltd.	103	-
408	AMP Ltd.	350	0.01
55	Amplitude Energy Ltd.	76	-
28	Ampol Ltd.	430	0.01
24	Ansell Ltd.	453	0.01
68	ANZ Group Holdings Ltd.	1,160	0.03
77	APA Group	354	0.01
30	Appen Ltd.	11	-
130	Arafura Rare Earths Ltd.	17	-
11	ARB Corp. Ltd.	193	0.01
16	Aristocrat Leisure Ltd.	467	0.01
32	ARN Media Ltd.	7	-
22	Articore Group Ltd.	3	-
4	ASX Ltd.	122	-
70	Atlas Arteria Ltd.	171	-
11	AUB Group Ltd.	205	0.01
4	Audinate Group Ltd.	8	-
256	Aurelia Metals Ltd.	30	-
287	Aurizon Holdings Ltd.	509	0.01
33	Aussie Broadband Ltd.	87	-
67	Austal Ltd.	217	0.01
90	Austin Engineering Ltd.	9	-
31	Australian Agricultural Co. Ltd.	22	-
36	Australian Clinical Labs Ltd.	52	-
14	Australian Ethical Investment Ltd.	40	-
50	Australian Finance Group Ltd.	59	-
2	Australian Strategic Materials Ltd.	1	-
31	Baby Bunting Group Ltd.	42	-
111	Bank of Queensland Ltd.	353	0.01
54	Bapcor Ltd.	62	-
118	BCI Minerals Ltd.	22	-
282	Beach Energy Ltd.	165	-
8	Beacon Lighting Group Ltd.	11	-
46	Bega Cheese Ltd.	137	-
24	Bell Financial Group Ltd.	14	-
139	Bellevue Gold Ltd.	92	-
70	Bendigo & Adelaide Bank Ltd.	356	0.01
228	BHP Group Ltd. (Australia listing)	4,716	0.10
59	BHP Group Ltd. (UK listing)	1,226	0.03
19	BHP Group Ltd., ADR	793	0.02
49	Black Cat Syndicate Ltd.	26	-
44	BlueScope Steel Ltd.	528	0.01
74	Boss Energy Ltd.	59	-
76	Brambles Ltd.	906	0.02

Shares (000's)		Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			
Australia - 1.52% (continued)			
65	Bravura Solutions Ltd.	82	-
13	Breville Group Ltd.	202	0.01
21	BWP Property Group Ltd.	40	-
2	Capral Ltd.	11	-
55	Capricorn Metals Ltd.	400	0.01
7	CAR Group Ltd.	121	-
295	Carnarvon Energy Ltd.	13	-
70	Cash Converters International Ltd.	11	-
7	Catalyst Metals Ltd.	23	-
9	Catapult Sports Ltd.	24	-
10	Cedar Woods Properties Ltd.	46	-
31	Cettire Ltd.	12	-
79	Challenger Ltd.	346	0.01
60	Champion Iron Ltd.	172	-
4	Chrysos Corp. Ltd.	18	-
16	Civmec Australia Ltd. (non-voting rights)	11	-
30	Civmec Australia Ltd. (voting rights)	20	-
258	Cleanaway Waste Management Ltd.	343	0.01
41	ClearView Wealth Ltd.	11	-
5	Clinuvel Pharmaceuticals Ltd.	30	-
11	Clover Corp. Ltd.	4	-
62	Coast Entertainment Holdings Ltd.	15	-
12	Cobram Estate Olives Ltd.	19	-
2	Cochlear Ltd.	323	0.01
17	Codan Ltd.	259	0.01
7	Cogstate Ltd.	9	-
68	Coles Group Ltd.	745	0.02
20	Collins Foods Ltd.	116	-
26	Commonwealth Bank of Australia	1,936	0.04
26	Computershare Ltd.	453	0.01
49	Core Lithium Ltd.	5	-
21	Corporate Travel Management Ltd.	164	-
13	Credit Corp. Group Ltd.	86	-
12	CSL Ltd.	1,076	0.02
52	Dalrymple Bay Infrastructure Ltd.	116	-
23	Data#3 Ltd.	105	-
97	Deep Yellow Ltd.	79	-
11	Develop Global Ltd.	21	-
14	Dicker Data Ltd.	72	-
8	Domino's Pizza Enterprises Ltd.	88	-
113	Downer EDI Ltd.	442	0.01
16	Duratec Ltd.	14	-
289	Dyno Nobel Ltd.	488	0.01
23	Eagers Automotive Ltd.	327	0.01
12	Elanor Investor Group	1	-
31	Elders Ltd.	114	-
8	Electro Optic Systems Holdings Ltd.	18	-
35	Emeco Holdings Ltd.	24	-
74	Emerald Resources NL	197	0.01
51	EML Payments Ltd.	22	-
210	Endeavour Group Ltd.	384	0.01
1	Energy One Ltd.	10	-
11	Enero Group Ltd.	3	-
4	EQT Holdings Ltd.	48	-
49	Eureka Group Holdings Ltd.	12	-
8	Euroz Hartleys Group Ltd.	4	-
224	Evolution Mining Ltd.	1,317	0.03
16	EVT Ltd.	107	-
66	Experience Co. Ltd.	4	-
66	Fenix Resources Ltd.	14	-
2	Fiducian Group Ltd.	13	-
16	Finbar Group Ltd.	7	-

World Equity Fund
Portfolio of Investments as at 30 November 2025 (continued)

Shares (000's)		Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			
Australia - 1.52% (continued)			
39	FleetPartners Group Ltd.	59	-
15	Fleetwood Ltd.	20	-
24	Flight Centre Travel Group Ltd.	160	-
102	Fortescue Ltd.	1,087	0.02
121	G8 Education Ltd.	43	-
21	Generation Development Group Ltd.	69	-
98	Genesis Minerals Ltd.	322	0.01
8	GenusPlus Group Ltd.	25	-
16	GR Engineering Services Ltd.	32	-
40	GrainCorp Ltd.	160	-
64	Grange Resources Ltd.	8	-
40	GWA Group Ltd.	49	-
25	Hansen Technologies Ltd.	71	-
86	Harvey Norman Holdings Ltd.	296	0.01
102	Healius Ltd.	50	-
52	Helia Group Ltd.	146	-
4	Helloworld Travel Ltd.	4	-
21	Highfield Resources Ltd.	1	-
12	Hipages Group Holdings Ltd.	8	-
120	Horizon Oil Ltd.	12	-
8	Hot Chili Ltd.	4	-
6	HUB24 Ltd.	319	0.01
53	Humm Group Ltd.	16	-
18	IDP Education Ltd.	46	-
105	IGO Ltd.	353	0.01
65	Iluka Resources Ltd.	206	0.01
87	Imdex Ltd.	147	-
260	Immutep Ltd.	39	-
66	Inghams Group Ltd.	81	-
78	Insignia Financial Ltd.	176	-
211	Insurance Australia Group Ltd.	807	0.02
35	Integral Diagnostics Ltd.	46	-
40	ioneer Ltd. (Australia listing)	3	-
4	IPD Group Ltd.	7	-
36	IPH Ltd.	63	-
26	IRESS Ltd.	119	-
27	IVE Group Ltd.	37	-
19	James Hardie Industries PLC (non-voting rights)	290	0.01
21	James Hardie Industries PLC (voting rights)	315	0.01
13	JB Hi-Fi Ltd.	652	0.02
133	Judo Capital Holdings Ltd.	105	-
6	Jumbo Interactive Ltd.	34	-
407	Jupiter Mines Ltd.	53	-
122	Karoon Energy Ltd.	93	-
20	Kelsian Group Ltd.	46	-
14	Kogan.com Ltd.	24	-
66	L1 Group Ltd.	34	-
99	Lendlease Corp. Ltd.	257	0.01
12	Lifestyle Communities Ltd.	35	-
16	Lindsay Australia Ltd.	5	-
123	Lottery Corp. Ltd.	333	0.01
10	Lovisa Holdings Ltd.	163	-
4	Lycopodium Ltd.	23	-
56	Lynas Rare Earths Ltd.	406	0.01
9	MA Financial Group Ltd.	44	-
18	Maas Group Holdings Ltd.	41	-
164	Macmahon Holdings Ltd.	47	-
6	Macquarie Group Ltd.	596	0.01
2	Macquarie Technology Group Ltd.	71	-
5	Mader Group Ltd.	20	-
31	Magellan Financial Group Ltd.	144	-
9	Mayne Pharma Group Ltd.	17	-

Shares (000's)		Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			
Australia - 1.52% (continued)			
8	McMillan Shakespeare Ltd.	67	-
132	Medibank Pvt Ltd.	309	0.01
17	Megaport Ltd.	122	-
107	Mesoblast Ltd.	144	-
143	Metals X Ltd.	65	-
168	Metcash Ltd.	307	0.01
11	Mineral Resources Ltd.	265	0.01
14	Monadelphous Group Ltd.	189	-
50	Monash IVF Group Ltd.	21	-
5	MotorCycle Holdings Ltd.	10	-
73	Mount Gibson Iron Ltd.	14	-
212	Myer Holdings Ltd.	48	-
34	MyState Ltd.	75	-
91	National Australia Bank Ltd.	1,798	0.04
79	Navigator Global Investments Ltd.	113	-
19	Netwealth Group Ltd.	269	0.01
84	New Hope Corp. Ltd.	159	-
45	NEXTDC Ltd.	300	0.01
72	nib holdings Ltd.	254	0.01
13	Nick Scali Ltd.	149	-
327	Nickel Industries Ltd.	117	-
233	Nine Entertainment Co. Holdings Ltd.	125	-
110	Northern Star Resources Ltd.	1,496	0.03
4	Novonix Ltd.	1	-
77	NRW Holdings Ltd.	209	0.01
59	Nufarm Ltd.	73	-
25	Nuix Ltd.	25	-
4	Objective Corp. Ltd.	34	-
45	OFX Group Ltd.	14	-
52	OM Holdings Ltd.	7	-
33	Omni Bridgeway Ltd.	26	-
110	oOh!media Ltd.	69	-
143	Ora Banda Mining Ltd.	95	-
63	Orica Ltd.	749	0.02
87	Origin Energy Ltd.	503	0.01
211	Orora Ltd.	232	0.01
16	Paladin Energy Ltd. (Australia listing)	65	-
9	Paladin Energy Ltd. (Canada listing)	38	-
51	Pantoro Gold Ltd.	136	-
37	Paragon Care Ltd.	5	-
52	Peet Ltd.	52	-
6	PeopleIN Ltd.	3	-
36	Pepper Money Ltd.	44	-
154	Perenti Ltd.	223	0.01
15	Perpetual Ltd.	138	-
259	Perseus Mining Ltd.	724	0.02
14	Peter Warren Automotive Holdings Ltd.	13	-
23	PEXA Group Ltd.	158	-
162	Pilbara Minerals Ltd.	324	0.01
36	Praemium Ltd.	15	-
15	Premier Investments Ltd.	131	-
5	Pro Medicus Ltd.	674	0.02
13	Propel Funeral Partners Ltd.	33	-
13	PWR Holdings Ltd.	51	-
38	Qantas Airways Ltd.	189	0.01
140	QBE Insurance Group Ltd.	1,332	0.03
152	Qube Holdings Ltd.	366	0.01
204	Ramelius Resources Ltd.	369	0.01
20	Ramsay Health Care Ltd.	370	0.01
3	REA Group Ltd.	254	0.01
7	ReadyTech Holdings Ltd.	8	-
10	Reece Ltd.	65	-

World Equity Fund
Portfolio of Investments as at 30 November 2025 (continued)

Shares (000's)		Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			
Australia - 1.52% (continued)			
20	Regis Healthcare Ltd.	79	-
159	Regis Resources Ltd.	579	0.01
119	Reliance Worldwide Corp. Ltd.	249	0.01
400	Resolute Mining Ltd.	224	0.01
6	Retail Food Group Ltd.	4	-
51	Ridley Corp. Ltd.	66	-
22	Rio Tinto Ltd.	1,444	0.03
23	RPMGlobal Holdings Ltd.	57	-
77	Sandfire Resources Ltd.	599	0.01
380	Santos Ltd.	1,211	0.03
23	SEEK Ltd.	282	0.01
24	Select Harvests Ltd.	53	-
12	Servcorp Ltd.	42	-
93	Service Stream Ltd.	103	-
115	Seven West Media Ltd.	8	-
13	SGH Ltd.	299	0.01
24	Shaver Shop Group Ltd.	17	-
199	Sigma Healthcare Ltd.	284	0.01
126	Silver Mines Ltd.	12	-
25	Sims Ltd.	207	0.01
19	SiteMinder Ltd.	62	-
25	SmartGroup Corp. Ltd.	110	-
36	Solvar Ltd.	31	-
29	Sonic Healthcare Ltd.	334	0.01
346	South32 Ltd.	553	0.01
35	Southern Cross Electrical Engineering Ltd.	42	-
26	Southern Cross Media Group Ltd.	10	-
100	SRG Global Ltd.	143	-
275	St Barbara Ltd.	78	-
63	Stanmore Resources Ltd.	72	-
122	Steadfast Group Ltd.	312	0.01
141	Strike Energy Ltd.	8	-
53	Suncorp Group Ltd.	460	0.01
25	Super Retail Group Ltd.	200	0.01
63	Superloop Ltd.	88	-
219	Syrah Resources Ltd.	34	-
405	Tabcorp Holdings Ltd.	190	0.01
29	Technology One Ltd.	431	0.01
8	Telix Pharmaceuticals Ltd. (voting rights)	57	-
217	Telstra Group Ltd.	527	0.01
28	Ten Sixty Four Ltd.	2	-
55	Terracom Ltd.	2	-
50	TPG Telecom Ltd.	93	-
86	Transurban Group	631	0.01
81	Treasury Wine Estates Ltd.	232	0.01
17	Tuas Ltd.	55	-
97	Tyro Payments Ltd.	51	-
117	Vault Minerals Ltd.	290	0.01
131	Ventia Services Group Pty. Ltd.	383	0.01
171	Viva Energy Group Ltd.	180	-
4	Vulcan Steel Ltd.	13	-
8	Wagners Holding Co. Ltd.	15	-
11	Washington H Soul Pattinson & Co. Ltd.	207	0.01
35	WEB Travel Group Ltd.	83	-
65	Webjet Group Ltd.	29	-
29	Wesfarmers Ltd.	1,166	0.03
205	West African Resources Ltd.	286	0.01
85	Westgold Resources Ltd. (Australia listing)	255	0.01
24	Westgold Resources Ltd. (Canada listing)	73	-
85	Westpac Banking Corp.	1,577	0.04
140	Whitehaven Coal Ltd.	479	0.01
7	WiseTech Global Ltd.	240	0.01
133	Woodside Energy Group Ltd. (Australia listing)	1,639	0.04
7	Woodside Energy Group Ltd. (US listing)	86	-
54	Woolworths Group Ltd.	780	0.02
51	Worley Ltd.	337	0.01
6	Xero Ltd.	393	0.01
13	XRF Scientific Ltd.	13	-
69	Yancoal Australia Ltd.	186	-
74	Zip Co. Ltd.	125	-
		69,424	**1.52**
Austria - 0.16%			
2	Addiko Bank AG	42	-
3	Agrana Beteiligungs AG	26	-
9	ANDRITZ AG	503	0.01
4	AT&S Austria Technologie & Systemtechnik AG	103	-
10	BAWAG Group AG	999	0.02
3	CA Immobilien Anlagen AG	71	-
2	CPI Europe AG	32	-
1	DO & Co. AG	173	0.01
14	Erste Group Bank AG	1,192	0.03
12	Eurotelesites AG	51	-
6	EVN AG	131	-
2	FACC AG	17	-
1	Frequentis AG	43	-
3	Lenzing AG	53	-
1	Mayr Melnhof Karton AG	47	-
-	Oberbank AG	24	-
5	Oesterreichische Post AG	121	-
20	OMV AG	839	0.02
2	Palfinger AG	67	-
1	POLYTEC Holding AG	4	-
3	Porr AG	83	-
19	Raiffeisen Bank International AG	566	0.01
1	SBO AG	29	-
1	Semperit AG Holding	13	-
4	Strabag SE	272	0.01
19	Telekom Austria AG	150	-
1	UBM Development AG	14	-
16	UNIQA Insurance Group AG	213	0.01
3	Verbund AG	162	0.01
5	Vienna Insurance Group AG Wiener Versicherung Gruppe	234	0.01
16	voestalpine AG	516	0.01
17	Wienerberger AG	432	0.01
4	Zumtobel Group AG	12	-
		7,234	**0.16**
Belgium - 0.31%			
4	Ackermans & van Haaren NV	709	0.02
22	Ageas SA	1,153	0.03
16	AGFA-Gevaert NV	9	-
61	Anheuser-Busch InBev SA	2,818	0.06
-	Argenx SE	176	0.01
-	Argenx SE, ADR	133	-
3	Atenor	7	-
19	Azelis Group NV	153	-
2	Banqup Group	6	-
10	Barco NV	109	-
5	Bekaert SA	175	-
19	bpost SA	32	-
1	Cie d'Entreprises CFE	8	-
12	CMB Tech NV	98	-
8	Colruyt Group NV	231	0.01
14	Deceuninck NV	28	-

World Equity Fund
Portfolio of Investments as at 30 November 2025 (continued)

Shares (000's)		Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			
Belgium - 0.31% (continued)			
1	Deme Group NV	150	-
3	D'ieteren Group	378	0.01
12	Econocom Group SA NV	17	-
5	Elia Group SA	428	0.01
1	Euronav NV (US listing)	7	-
2	EVS Broadcast Equipment SA	59	-
12	Fagron	216	0.01
6	Galapagos NV	136	-
-	Galapagos NV, ADR	11	-
4	Gimv NV	165	-
1	Immobel SA	13	-
2	Ion Beam Applications	16	-
1	Jensen-Group NV	27	-
26	KBC Group NV	2,387	0.05
1	Kinepolis Group NV	38	-
-	Lotus Bakeries NV	393	0.01
3	Melexis NV	143	-
11	Ontex Group NV	62	-
2	Orange Belgium SA	29	-
22	Proximus SADP	144	-
7	Recticel SA	52	-
1	Sipef NV	54	-
11	Solvay SA	275	0.01
12	Syensqo SA	754	0.02
4	Tessenderlo Group SA	105	-
8	UCB SA	1,683	0.04
24	Umicore SA	323	0.01
1	Van de Velde NV	18	-
2	VGP NV	196	0.01
2	Viohalco SA	20	-
-	What's Cooking BV	9	-
		14,153	**0.31**
Brazil - 0.44%			
33	Cia de Saneamento do Parana (voting rights)	174	0.01
7	Allianca Saude e Participacoes SA	5	-
8	Allied Tecnologia SA	9	-
34	Allos SA	137	-
22	Alupar Investimento SA	108	-
10	Ambev SA	19	-
135	Ambev SA, ADR	258	0.01
80	Anima Holding SA	44	-
6	Aura Minerals, Inc.	191	0.01
22	Auren Energia SA	39	-
36	Axia Energia	323	0.01
9	Azzas 2154 SA	35	-
193	B3 SA - Brasil Bolsa Balcao	409	0.01
36	Banco Bradesco SA (voting rights)	86	-
15	Banco BTG Pactual SA	116	-
80	Banco do Brasil SA	255	0.01
162	Banco Santander Brasil SA	785	0.02
37	BB Seguridade Participacoes SA	177	0.01
12	Bemobi Mobile Tech SA	47	-
7	Blau Farmaceutica SA	13	-
19	Boa Safra Sementes SA	24	-
17	BR Advisory Partners Participacoes SA	50	-
13	BrasilAgro - Co. Brasileira de Propriedades Agricolas	37	-
20	Brava Energia	38	-
-	Brava Energia (3R Petroleum Oleo)	-	-
15	Brisanet Servicos de Telecomunicacoes SA	7	-
32	C&A Modas SA	80	-
9	Caixa Seguridade Participacoes SA	20	-

Shares (000's)		Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			
Brazil - 0.44% (continued)			
13	Camil Alimentos SA	11	-
56	Cia Brasileira de Aluminio	45	-
46	Cia Brasileira de Distribuicao	26	-
18	Cia de Saneamento Basico do Estado de Sao Paulo SABESP	357	0.01
26	Cia de Saneamento de Minas Gerais Copasa MG	151	-
18	Cia de Saneamento do Parana (Brazil listing)	19	-
33	Cia Energetica de Minas Gerais (voting rights)	66	-
58	Cia Paranaense de Energia (voting rights)	111	-
96	Cia Siderurgica Nacional SA	114	-
7	CM Hospitalar SA	2	-
355	Cogna Educacao SA	196	0.01
9	Construtora Tenda SA	37	-
106	Cosan SA	92	-
10	CPFL Energia SA	68	-
37	Cruzeiro do Sul Educacional SA	33	-
6	CSU Digital SA	16	-
24	Cury Construtora e Incorporadora SA	131	-
48	Cyrela Brazil Realty SA Empreendimentos e Participacoes	243	0.01
13	Desktop SA	31	-
90	Dexco SA	67	-
11	Diagnosticos da America SA	5	-
17	Dimed SA Distribuidora da Medicamentos	24	-
37	Direcional Engenharia SA	96	-
35	EcoRodovias Infraestrutura e Logistica SA	53	-
103	Embraer SA (voting rights)	1,227	0.03
38	Empreendimentos Pague Menos SA	32	-
32	Energisa SA	222	0.01
66	Eneva SA	185	0.01
18	Engie Brasil Energia SA	76	-
14	Enjoei SA	2	-
60	Equatorial Energia SA	339	0.01
6	Eternit SA	4	-
22	Even Construtora e Incorporadora SA	26	-
21	Ez Tec Empreendimentos e Participacoes SA	61	-
40	Fleury SA	91	-
7	Fras-Le SA	24	-
64	Gerdau SA, ADR	175	0.01
38	GPS Participacoes e Empreendimentos SA	107	-
46	Grendene SA	32	-
26	Grupo Casas Bahia SA	12	-
55	Grupo Mateus SA	39	-
37	Grupo Multi SA	7	-
19	Grupo SBF SA	40	-
26	Guararapes Confeccoes SA	41	-
30	Hapvida Participacoes e Investimentos SA	61	-
12	Helbor Empreendimentos SA	5	-
71	Hidrovias do Brasil SA	38	-
7	Hospital Mater Dei SA	5	-
50	Hypera SA	188	0.01
3	Intelbras SA Industria de Telecomunicacao Eletronica Brasileira	5	-
59	International Meal Co. Alimentacao SA	10	-
23	Iochpe Maxion SA	33	-
17	Irani Papel e Embalagem SA	21	-
13	IRB-Brasil Resseguros SA	89	-
28	Jalles Machado SA	12	-
31	JBS NV	350	0.01
87	JHSF Participacoes SA	94	-
17	JSL SA	16	-
19	Kepler Weber SA	26	-

World Equity Fund
Portfolio of Investments as at 30 November 2025 (continued)

Shares (000's)		Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			
Brazil - 0.44% (continued)			
168	Klabin SA	423	0.01
11	Lavvi Empreendimentos Imobiliarios SA	25	-
89	Localiza Rent a Car SA	568	0.01
6	LOG Commercial Properties e Participacoes SA	21	-
3	Log-in Logistica Intermodal SA	18	-
30	Lojas Quero-Quero SA	10	-
129	Lojas Renner SA	287	0.01
78	LWSA SA	51	-
15	M Dias Branco SA	54	-
52	Magazine Luiza SA	76	-
10	Mahle Metal Leve SA	45	-
30	Marcopolo SA (voting rights)	26	-
64	MBRF Global Foods Co. SA	174	0.01
19	Meliuz SA	11	-
12	Melnick Even Desenvolvimento Imobiliario SA	7	-
25	Mills Locacao Servicos e Logistica SA	48	-
66	Minerva SA	58	-
9	Mitre Realty Empreendimentos E Participacoes LTDA	5	-
116	Motiva Infraestrutura de Mobilidade SA	262	0.01
10	Moura Dubeux Engenharia SA	43	-
39	Movida Participacoes SA	65	-
36	MPM Corporeos SA	5	-
72	MRV Engenharia e Participacoes SA	94	-
25	Multiplan Empreendimentos Imobiliarios SA	107	-
140	Natura Cosmeticos SA	165	0.01
17	Neoenergia SA	77	-
18	Oceanpact Servicos Maritimos SA	19	-
41	Odontoprev SA	68	-
65	Oncoclinicas do Brasil Servicos Medicos SA	17	-
6	Orizon Valorizacao de Residuos SA	52	-
13	PBG SA	6	-
17	Pet Center Comercio e Participacoes SA	11	-
260	Petroleo Brasileiro SA (voting rights)	1,230	0.03
28	Petroreconcavo SA	42	-
8	Plano & Plano Desenvolvimento Imobiliario SA	18	-
26	Porto Seguro SA	176	0.01
12	Positivo Tecnologia SA	7	-
8	Priner Servicos Industriais SA	17	-
112	PRIO SA	589	0.01
6	Profarma Distribuidora de Produtos Farmaceuticos SA	7	-
26	Qualicorp Consultoria e Corretora de Seguros SA	8	-
101	Raia Drogasil SA	344	0.01
9	Rede D'Or Sao Luiz SA	62	-
8	Romi SA	9	-
42	Rumo SA	101	-
3	Sao Carlos Empreendimentos e Participacoes SA	11	-
36	Sao Martinho SA	72	-
202	Sendas Distribuidora SA	270	0.01
27	Ser Educacional SA	35	-
51	SIMPAR SA	46	-
26	SLC Agricola SA	60	-
44	Smartfit Escola de Ginastica e Danca SA	162	-
1	StoneCo Ltd.	16	-
61	Suzano SA	413	0.01
5	SYN prop e tech SA	3	-
9	Tegma Gestao Logistica SA	52	-
26	Telefonica Brasil SA	128	-
64	TIM SA (Brazil listing)	229	0.01
21	TOTVS SA	126	-
40	Transmissora Alianca de Energia Eletrica SA	245	0.01
21	Tres Tentos Agroindustrial SA	46	-
15	Trisul SA	19	-
13	Tupy SA	24	-
94	Ultrapar Participacoes SA	294	0.01
18	Unifique Telecomunicacoes SA	14	-
4	Unipar Carbocloro SA	32	-
13	Usinas Siderurgicas de Minas Gerais SA Usiminas	9	-
140	Vale SA	1,338	0.03
53	Vale SA, ADR	503	0.01
15	Valid Solucoes e Servicos de Seguranca em Meios de Pagamento e Identificacao SA	52	-
74	Vamos Locacao de Caminhoes Maquinas e Equipamentos SA	40	-
158	Vibra Energia SA	556	0.01
17	Vivara Participacoes SA	83	-
9	Vulcabras SA	27	-
33	WEG SA	205	0.01
12	Wiz Co.	14	-
2	XP, Inc.	23	-
41	YDUQS Participacoes SA	79	-
		19,909	**0.44**
Canada - 3.36%			
17	5N Plus, Inc.	183	-
3	Acadian Timber Corp.	21	-
5	ACT Energy Technologies Ltd.	15	-
4	ADENTRA, Inc.	80	-
1	ADF Group, Inc.	4	-
29	Advantage Energy Ltd.	196	0.01
10	Aecon Group, Inc.	150	-
3	AG Growth International, Inc.	35	-
10	AGF Management Ltd.	73	-
15	Agnico Eagle Mines Ltd. (Canada listing)	2,038	0.05
14	Agnico Eagle Mines Ltd. (US listing)	1,780	0.04
14	Aimia, Inc.	21	-
24	Air Canada	251	0.01
1	AirBoss of America Corp.	3	-
7	Alamos Gold, Inc. (Canada listing)	209	0.01
40	Alamos Gold, Inc. (US listing)	1,127	0.03
4	Alaris Equity Partners Income	48	-
3	Algoma Central Corp.	32	-
16	Algoma Steel Group, Inc.	53	-
9	Algonquin Power & Utilities Corp. (Canada listing)	43	-
57	Algonquin Power & Utilities Corp. (US listing)	265	0.01
-	Alithya Group, Inc.	-	-
15	Allied Gold Corp. (Canada listing)	247	0.01
45	AltaGas Ltd.	1,045	0.02
5	Altius Minerals Corp.	111	-
4	Altus Group Ltd.	128	-
12	Amerigo Resources Ltd.	25	-
3	Andrew Peller Ltd.	9	-
93	ARC Resources Ltd.	1,258	0.03
16	Aritzia, Inc.	947	0.02
9	Arizona Sonoran Copper Co., Inc.	20	-
8	Atco Ltd.	235	0.01
90	Athabasca Oil Corp.	380	0.01
10	AtkinsRealis Group, Inc.	492	0.01
5	ATS Corp. (Canada listing)	103	-
3	ATS Corp. (US listing)	50	-
3	AutoCanada, Inc.	28	-
12	Avino Silver & Gold Mines Ltd.	52	-
129	B2Gold Corp. (Canada listing)	454	0.01
107	B2Gold Corp. (US listing)	374	0.01

World Equity Fund

Portfolio of Investments as at 30 November 2025 (continued)

Shares (000's)		Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			
Canada - 3.36% (continued)			
5	Badger Infrastructure Solutions Ltd.	211	0.01
50	Ballard Power Systems, Inc.	108	-
16	Bank of Montreal (Canada listing)	1,548	0.03
9	Bank of Montreal (US listing)	887	0.02
32	Bank of Nova Scotia (Canada listing)	1,689	0.04
9	Bank of Nova Scotia (US listing)	487	0.01
90	Barrick Mining Corp.	2,793	0.06
6	Bausch & Lomb Corp.	68	-
11	Bausch Health Cos., Inc. (Canada listing)	53	-
16	Bausch Health Cos., Inc. (US listing)	76	-
83	Baytex Energy Corp. (Canada listing)	203	0.01
18	Baytex Energy Corp. (US listing)	43	-
3	BCE, Inc. (Canada listing)	61	-
4	BCE, Inc. (US listing)	71	-
48	Birchcliff Energy Ltd.	202	0.01
9	Bird Construction, Inc.	134	-
67	Bitfarms Ltd.	175	-
8	Black Diamond Group Ltd.	64	-
36	BlackBerry Ltd.	111	-
-	Bombardier, Inc., Class A	30	-
7	Bombardier, Inc., Class B	840	0.02
2	Bonterra Energy Corp.	5	-
13	Boralex, Inc.	182	-
3	Boyd Group, Inc.	424	0.01
12	Brookfield Corp. (Canada listing)	440	0.01
22	Brookfield Corp. (US listing)	793	0.02
11	Brookfield Infrastructure Corp.	366	0.01
27	Brookfield Renewable Corp.	836	0.02
1	Brookfield Wealth Solutions Ltd.	43	-
3	BRP, Inc. (Canada listing)	183	-
-	BRP, Inc. (US listing)	21	-
16	CAE, Inc. (Canada listing)	321	0.01
22	CAE, Inc. (US listing)	437	0.01
7	Calfrac Well Services Ltd.	14	-
2	Calian Group Ltd.	61	-
8	Cameco Corp. (Canada listing)	520	0.01
13	Canaccord Genuity Group, Inc.	83	-
4	Canacol Energy Ltd.	3	-
6	Canada Goose Holdings, Inc. (Canada listing)	62	-
2	Canada Goose Holdings, Inc. (US listing)	24	-
3	Canada Packers, Inc.	23	-
31	Canadian Imperial Bank of Commerce (Canada listing)	2,036	0.05
10	Canadian Imperial Bank of Commerce (US listing)	663	0.02
10	Canadian National Railway Co. (Canada listing)	749	0.02
8	Canadian National Railway Co. (US listing)	593	0.01
68	Canadian Natural Resources Ltd. (Canada listing)	1,739	0.04
70	Canadian Natural Resources Ltd. (US listing)	1,793	0.04
1	Canadian Pacific Kansas City Ltd. (Canada listing)	77	-
30	Canadian Pacific Kansas City Ltd. (US listing)	1,621	0.04
9	Canadian Tire Corp. Ltd.	790	0.02
12	Canadian Utilities Ltd., Class A	275	0.01
12	Canfor Corp.	77	-
15	Capital Power Corp.	481	0.01
94	Capstone Copper Corp.	627	0.01
22	Cardinal Energy Ltd.	109	-
15	Cascades, Inc.	100	-
21	Cavvy Energy Ltd.	10	-
19	CCL Industries, Inc.	875	0.02
9	Celestica, Inc. (Canada listing)	2,365	0.05
8	Celestica, Inc. (US listing)	1,956	0.04
60	Cenovus Energy, Inc. (Canada listing)	810	0.02
118	Cenovus Energy, Inc. (US listing)	1,591	0.04
38	Centerra Gold, Inc.	378	0.01
41	CES Energy Solutions Corp.	272	0.01
9	CGI, Inc. (Canada listing)	589	0.01
1	CGI, Inc. (US listing)	95	-
4	Cineplex, Inc.	29	-
1	Cipher Pharmaceuticals, Inc.	7	-
3	Cogeco Communications, Inc.	101	-
1	Cogeco, Inc.	25	-
2	Colliers International Group, Inc. (Canada listing)	188	0.01
4	Colliers International Group, Inc. (US listing)	380	0.01
12	Computer Modelling Group Ltd.	35	-
11	Condor Energies, Inc.	11	-
1	Constellation Software, Inc. (voting rights)	1,102	0.03
2	Corby Spirit & Wine Ltd.	13	-
1	D2L, Inc.	11	-
16	Definity Financial Corp.	621	0.01
10	dentalcorp Holdings Ltd.	61	-
1	Descartes Systems Group, Inc. (Canada listing)	75	-
5	Descartes Systems Group, Inc. (US listing)	320	0.01
7	Dexterra Group, Inc.	45	-
3	Docebo, Inc.	43	-
14	Dollarama, Inc.	1,505	0.03
14	Doman Building Materials Group Ltd.	75	-
4	Dominion Lending Centres, Inc.	19	-
2	Dorel Industries, Inc.	2	-
35	DPM Metals, Inc.	731	0.02
5	DREAM Unlimited Corp.	48	-
3	Dye & Durham Ltd.	5	-
6	Dynacor Group, Inc.	14	-
22	E-L Financial Corp. Ltd.	195	0.01
22	Eldorado Gold Corp. (Canada listing)	513	0.01
15	Eldorado Gold Corp. (US listing)	359	0.01
4	Electrovaya, Inc.	15	-
54	Element Fleet Management Corp.	1,092	0.02
18	Emera, Inc.	666	0.02
21	Empire Co. Ltd.	577	0.01
23	Enbridge, Inc. (Canada listing)	836	0.02
13	Enbridge, Inc. (US listing)	489	0.01
33	Endeavour Mining PLC	1,147	0.03
16	Endeavour Silver Corp. (US listing)	120	-
14	Enerflex Ltd. (Canada listing)	144	-
8	Enerflex Ltd. (US listing)	87	-
6	Energy Fuels, Inc. (Canada listing)	70	-
7	Enghouse Systems Ltd.	76	-
16	Ensign Energy Services, Inc.	23	-
12	Enterprise Group, Inc.	8	-
5	EQB, Inc.	233	0.01
21	Equinox Gold Corp. (Canada listing)	222	0.01
46	Equinox Gold Corp. (US listing)	486	0.01
6	ERO Copper Corp. (Canada listing)	110	-
9	ERO Copper Corp. (US listing)	174	-
6	Evertz Technologies Ltd.	43	-
5	Exchange Income Corp.	196	0.01
3	Exco Technologies Ltd.	12	-
15	Extendicare, Inc.	162	-
2	Fairfax Financial Holdings Ltd.	2,623	0.06
19	Fiera Capital Corp.	62	-
22	Finning International, Inc.	869	0.02
2	Firan Technology Group Corp.	13	-
7	Firm Capital Mortgage Investment Corp.	42	-
7	First Majestic Silver Corp. (Canada listing)	74	-

World Equity Fund
Portfolio of Investments as at 30 November 2025 (continued)

Shares (000's)		Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			
Canada - 3.36% (continued)			
61	First Majestic Silver Corp. (US listing)	704	0.02
59	First Quantum Minerals Ltd.	1,014	0.02
2	FirstService Corp. (Canada listing)	282	0.01
3	FirstService Corp. (US listing)	297	0.01
15	Foraco International SA	18	-
11	Fortis, Inc. (Canada listing)	424	0.01
5	Fortis, Inc. (US listing)	213	0.01
12	Fortuna Mining Corp. (Canada listing)	95	-
46	Fortuna Mining Corp. (US listing)	350	0.01
1	Franco-Nevada Corp. (Canada listing)	190	0.01
2	Franco-Nevada Corp. (US listing)	392	0.01
14	Freegold Ventures Ltd.	11	-
24	Freehold Royalties Ltd.	190	0.01
7	Frontera Energy Corp.	24	-
43	Fury Gold Mines Ltd.	19	-
3	Gamehost, Inc.	18	-
2	GDI Integrated Facility Services, Inc.	33	-
14	George Weston Ltd.	707	0.02
9	GFL Environmental, Inc. (US listing)	299	0.01
24	Gibson Energy, Inc.	333	0.01
5	Gildan Activewear, Inc. (Canada listing)	232	0.01
14	Gildan Activewear, Inc. (US listing)	594	0.01
2	goeasy Ltd.	179	-
69	GoGold Resources, Inc.	97	-
2	GoldMoney, Inc.	12	-
20	Great-West Lifeco, Inc.	709	0.02
8	Greenfire Resources Ltd.	26	-
-	GreenFirst Forest Products, Inc.	-	-
-	Guardian Capital Group Ltd.	17	-
3	Haivision Systems, Inc.	8	-
-	Hammond Manufacturing Co. Ltd.	2	-
1	Hammond Power Solutions, Inc.	112	-
37	Headwater Exploration, Inc.	177	-
3	High Liner Foods, Inc.	20	-
4	HLS Therapeutics, Inc.	10	-
45	Hudbay Minerals, Inc. (Canada listing)	583	0.01
28	Hudbay Minerals, Inc. (US listing)	358	0.01
10	Hydro One Ltd.	306	0.01
15	iA Financial Corp., Inc.	1,368	0.03
52	IAMGOLD Corp. (Canada listing)	610	0.01
54	IAMGOLD Corp. (US listing)	638	0.01
13	IGM Financial, Inc.	402	0.01
4	Illumin Holdings, Inc.	2	-
16	Imperial Metals Corp.	65	-
1	Imperial Oil Ltd. (Canada listing)	112	-
14	Imperial Oil Ltd. (US listing)	1,009	0.02
3	Information Services Corp.	51	-
1	InPlay Oil Corp.	5	-
13	Intact Financial Corp.	2,025	0.05
9	Interfor Corp.	44	-
4	IsoEnergy Ltd.	28	-
14	Ivanhoe Mines Ltd.	113	-
4	Jamieson Wellness, Inc.	69	-
6	Journey Energy, Inc.	12	-
46	K92 Mining, Inc.	528	0.01
-	Kap Corp.	-	-
3	K-Bro Linen, Inc.	59	-
33	Kelt Exploration Ltd.	137	-
33	Keyera Corp.	817	0.02
119	Kinross Gold Corp. (Canada listing)	2,536	0.06
48	Kinross Gold Corp. (US listing)	1,013	0.02
13	Knight Therapeutics, Inc.	44	-
4	Kolibri Global Energy, Inc. (Canada listing)	12	-
1	KP Tissue, Inc.	3	-
11	Labrador Iron Ore Royalty Corp.	179	-
1	Largo, Inc. (Canada listing)	1	-
1	Lassonde Industries, Inc.	61	-
7	Laurentian Bank of Canada	130	-
4	Leon's Furniture Ltd.	63	-
8	Lightspeed Commerce, Inc. (Canada listing)	71	-
14	Lightspeed Commerce, Inc. (US listing)	115	-
6	Linamar Corp.	275	0.01
20	Lithium Americas Corp.	86	-
33	Loblaw Cos. Ltd.	1,115	0.03
42	Lucara Diamond Corp.	4	-
19	Lundin Gold, Inc.	1,203	0.03
79	Lundin Mining Corp.	1,109	0.03
3	Magellan Aerospace Corp.	24	-
18	Magna International, Inc. (Canada listing)	661	0.02
26	Magna International, Inc. (US listing)	963	0.02
-	Mainstreet Equity Corp.	41	-
13	Major Drilling Group International, Inc.	90	-
15	Manulife Financial Corp. (Canada listing)	390	0.01
82	Manulife Financial Corp. (US listing)	2,191	0.05
13	Maple Leaf Foods, Inc.	183	-
11	Martinrea International, Inc.	60	-
9	Mattr Corp.	37	-
4	McCoy Global, Inc.	6	-
15	MDA Space Ltd.	198	0.01
5	Medexus Pharmaceuticals, Inc.	8	-
5	Medical Facilities Corp.	42	-
2	Melcor Developments Ltd.	17	-
41	Meren Energy, Inc.	38	-
7	Methanex Corp. (Canada listing)	197	0.01
4	Methanex Corp. (US listing)	95	-
22	Metro, Inc.	1,182	0.03
1	Morguard Corp.	31	-
4	MTY Food Group, Inc.	74	-
16	Mullen Group Ltd.	126	-
34	National Bank of Canada	3,143	0.07
6	Neo Performance Materials, Inc.	57	-
108	New Gold, Inc. (Canada listing)	666	0.02
46	New Gold, Inc. (US listing)	290	0.01
7	New Pacific Metals Corp. (US listing)	14	-
10	NFI Group, Inc.	76	-
5	North American Construction Group Ltd. (Canada listing)	56	-
8	North West Co., Inc.	225	0.01
45	Northland Power, Inc.	420	0.01
12	Nutrien Ltd. (Canada listing)	534	0.01
34	Nutrien Ltd. (US listing)	1,478	0.03
28	NuVista Energy Ltd.	285	0.01
13	Obsidian Energy Ltd. (US listing)	62	-
45	OceanaGold Corp.	882	0.02
9	Onex Corp.	568	0.01
7	Open Text Corp. (Canada listing)	187	0.01
34	Open Text Corp. (US listing)	853	0.02
15	Orezone Gold Corp.	13	-
18	Orla Mining Ltd. (US listing)	196	0.01
31	Pan American Silver Corp. (Canada listing)	1,057	0.02
20	Pan American Silver Corp. (US listing)	684	0.02
13	Paramount Resources Ltd.	175	-
17	Parex Resources, Inc.	173	-
13	Pason Systems, Inc.	85	-

World Equity Fund
Portfolio of Investments as at 30 November 2025 (continued)

Shares (000's)		Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			
Canada - 3.36% (continued)			
20	Pembina Pipeline Corp. (Canada listing)	580	0.01
32	Pembina Pipeline Corp. (US listing)	952	0.02
5	Pet Valu Holdings Ltd.	81	-
33	Peyto Exploration & Development Corp.	396	0.01
8	PHX Energy Services Corp.	31	-
31	Pine Cliff Energy Ltd.	15	-
5	Pizza Pizza Royalty Corp.	41	-
12	PMET Resources, Inc.	32	-
5	Polaris Renewable Energy, Inc.	33	-
3	Pollard Banknote Ltd.	28	-
28	PrairieSky Royalty Ltd.	400	0.01
2	Precision Drilling Corp. (Canada listing)	85	-
-	Precision Drilling Corp. (US listing)	19	-
7	Premium Brands Holdings Corp.	383	0.01
5	Propel Holdings, Inc.	68	-
22	Quarterhill, Inc.	11	-
29	Quebecor, Inc.	815	0.02
1	RB Global, Inc. (Canada listing)	47	-
8	RB Global, Inc. (US listing)	576	0.01
6	Real Matters, Inc.	23	-
1	Restaurant Brands International, Inc. (Canada listing)	42	-
15	Restaurant Brands International, Inc. (US listing)	808	0.02
8	Richelieu Hardware Ltd.	172	-
18	Rogers Communications, Inc. (Canada listing)	524	0.01
19	Rogers Communications, Inc. (US listing)	563	0.01
22	Rogers Sugar, Inc.	72	-
70	Royal Bank of Canada (Canada listing)	8,207	0.18
5	Royal Bank of Canada (US listing)	610	0.01
9	Russel Metals, Inc.	198	0.01
5	Sangoma Technologies Corp.	19	-
25	Saputo, Inc.	544	0.01
7	Saturn Oil & Gas, Inc.	10	-
9	Savaria Corp.	102	-
3	Seabridge Gold, Inc. (Canada listing)	66	-
6	Seabridge Gold, Inc. (US listing)	132	-
39	Secure Waste Infrastructure Corp.	378	0.01
3	Shopify, Inc. (Canada listing)	308	0.01
2	Shopify, Inc. (US listing)	188	0.01
11	Sienna Senior Living, Inc.	126	-
3	Source Energy Services Ltd.	20	-
1	South Bow Corp. (Canada listing)	28	-
32	South Bow Corp. (US listing)	665	0.02
14	Spartan Delta Corp.	57	-
5	Spin Master Corp.	55	-
1	Sprott, Inc. (Canada listing)	43	-
3	Sprott, Inc. (US listing)	181	-
29	SSR Mining, Inc. (Canada listing)	513	0.01
8	SSR Mining, Inc. (US listing)	135	-
9	Stantec, Inc. (Canada listing)	656	0.02
2	Stantec, Inc. (US listing)	117	-
8	Stella-Jones, Inc.	388	0.01
5	STEP Energy Services Ltd.	15	-
18	STLLR Gold, Inc.	16	-
28	StorageVault Canada, Inc.	74	-
3	Strathcona Resources Ltd.	66	-
23	Sun Life Financial, Inc. (Canada listing)	1,018	0.02
31	Sun Life Financial, Inc. (US listing)	1,373	0.03
46	Suncor Energy, Inc. (Canada listing)	1,552	0.03
44	Suncor Energy, Inc. (US listing)	1,498	0.03
4	SunOpta, Inc.	12	-
6	SunOpta, Inc. (US listing)	17	-
38	Superior Plus Corp.	152	-
5	Supremex, Inc.	11	-
14	Surge Energy, Inc.	58	-
4	Sylogist Ltd.	11	-
89	Tamarack Valley Energy Ltd.	376	0.01
33	Taseko Mines Ltd. (Canada listing)	132	-
9	Taseko Mines Ltd. (US listing)	35	-
5	TC Energy Corp.	188	0.01
47	TC Energy Corp. (US listing)	1,924	0.04
12	Teck Resources Ltd. (Canada listing)	390	0.01
26	Teck Resources Ltd. (US listing)	838	0.02
2	Telesat Corp.	32	-
2	TELUS Corp. (non-voting rights)	24	-
2	TELUS Corp. (voting rights)	22	-
2	TerraVest Industries, Inc.	165	-
5	TFI International, Inc. (Canada listing)	350	0.01
2	TFI International, Inc. (US listing)	145	-
1	Thomson Reuters Corp. (Canada listing)	63	-
2	Thomson Reuters Corp. (US listing)	176	-
2	Tidewater Midstream & Infrastructure Ltd.	6	-
16	Timbercreek Financial Corp.	57	-
14	TMX Group Ltd.	386	0.01
14	Topaz Energy Corp.	214	0.01
17	Torex Gold Resources, Inc.	605	0.01
10	Toromont Industries Ltd.	901	0.02
35	Toronto-Dominion Bank (Canada listing)	2,256	0.05
20	Toronto-Dominion Bank (US listing)	1,238	0.03
7	Total Energy Services, Inc.	57	-
45	Tourmaline Oil Corp.	1,550	0.03
36	TransAlta Corp. (Canada listing)	394	0.01
13	TransAlta Corp. (US listing)	139	-
3	Transat AT, Inc.	3	-
12	Transcontinental, Inc.	134	-
4	Trevali Mining Corp.	-	-
33	Trican Well Service Ltd.	107	-
5	Trilogy Metals, Inc. (US listing)	17	-
1	Triple Flag Precious Metals Corp. (Canada listing)	30	-
5	Triple Flag Precious Metals Corp. (US listing)	118	-
7	Trisura Group Ltd.	152	-
16	Valeura Energy, Inc.	64	-
17	Vermilion Energy, Inc. (Canada listing)	119	-
7	Vermilion Energy, Inc. (US listing)	49	-
2	VersaBank (Canada listing)	17	-
1	VersaBank (US listing)	10	-
2	VerticalScope Holdings, Inc.	4	-
2	Victoria Gold Corp./Vancouver	-	-
2	Viemed Healthcare, Inc.	13	-
2	Vitalhub Corp.	9	-
4	Wajax Corp.	55	-
8	Waste Connections, Inc. (US listing)	1,132	0.03
34	Well Health Technologies Corp.	71	-
29	Wesdome Gold Mines Ltd.	355	0.01
8	West Fraser Timber Co. Ltd. (Canada listing)	358	0.01
2	West Fraser Timber Co. Ltd. (US listing)	93	-
2	Western Forest Products, Inc.	10	-
6	Westshore Terminals Investment Corp.	78	-
5	Wheaton Precious Metals Corp. (Canada listing)	418	0.01
1	Wheaton Precious Metals Corp. (US listing)	108	-
154	Whitecap Resources, Inc. (Canada listing)	971	0.02
29	Whitecap Resources, Inc. (US listing)	181	-
5	Winpak Ltd.	112	-

World Equity Fund
Portfolio of Investments as at 30 November 2025 (continued)

Shares (000's)		Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			
Canada - 3.36% (continued)			
6	WSP Global, Inc.	816	0.02
11	Yangarra Resources Ltd.	6	-
		153,846	**3.36**
Chile - 0.07%			
24	Administradora de Fondos de Pensiones Habitat SA	28	-
302	Aguas Andinas SA	90	-
115	Banco de Chile	16	-
7	Banco de Chile, ADR	197	0.01
3	Banco de Credito e Inversiones SA	121	0.01
4	Banco Itau Chile SA	62	-
468	Banco Santander Chile	26	-
4	Banco Santander Chile, ADR	91	-
59	Besalco SA	60	-
169	BICECORP SA	50	-
10	CAP SA	51	-
96	Cencosud SA	228	0.01
33	Cencosud Shopping SA	65	-
16	Cia Cervecerias Unidas SA	83	-
1	Cia Cervecerias Unidas SA, ADR	14	-
2,112	Cia Sud Americana de Vapores SA	83	-
683	Colbun SA	80	-
1	Embotelladora Andina SA, ADR	20	-
25	Empresa Nacional de Telecomunicaciones SA	94	-
110	Empresas CMPC SA	116	0.01
23	Empresas Copec SA	126	0.01
4	Empresas Lipigas SA	25	-
316	Enel Americas SA	23	-
1,123	Enel Chile SA	66	-
6	Enel Chile SA, ADR	17	-
58	Engie Energia Chile SA	64	-
23	Falabella SA	113	-
5	Forus SA	8	-
61	Inversiones Aguas Metropolitanas SA	50	-
6	Inversiones La Construccion SA	83	-
2,392	Latam Airlines Group SA (Chile listing)	43	-
3	Latam Airlines Group SA (US listing)	106	-
288	Masisa SA	4	-
58	Parque Arauco SA	143	0.01
10	PAZ Corp. SA	6	-
35	Plaza SA	92	-
137	Ripley Corp. SA	51	-
123	Salfacorp SA	113	-
36	Sigdo Koppers SA	47	-
477	SMU SA	59	-
359	Sociedad Matriz SAAM SA	42	-
5	Sociedad Quimica y Minera de Chile SA, ADR	227	0.01
19	Socovesa SA	2	-
92	SONDA SA	26	-
63	Vina Concha y Toro SA	53	-
		3,164	**0.07**
China - 3.48%			
17	360 Security Technology, Inc.	24	-
146	361 Degrees International Ltd.	85	-
16	37 Interactive Entertainment Network Technology Group Co. Ltd.	35	-
166	3SBio, Inc.	505	0.01
33	5I5J Holding Group Co. Ltd.	11	-
116	AAC Technologies Holdings, Inc.	416	0.01
13	ADAMA Ltd.	8	-
18	Addsino Co. Ltd.	26	-
15	Adicon Holdings Ltd.	8	-
1	Advanced Micro-Fabrication Equipment, Inc. China	21	-
18	Advanced Technology & Materials Co. Ltd.	35	-
7	AECC Aero Science & Technology Co. Ltd.	21	-
6	AECC Aero-Engine Control Co. Ltd.	11	-
6	AECC Aviation Power Co. Ltd.	25	-
9	Aerospace Hi-Tech Holdings Group Ltd.	18	-
10	Aerospace Intelligent Manufacturing Technology Co. Ltd.	22	-
218	Agile Group Holdings Ltd.	8	-
12	Agora, Inc.	32	-
979	Agricultural Bank of China Ltd.	554	0.01
24	Aier Eye Hospital Group Co. Ltd.	29	-
2	AIFU, Inc.	5	-
30	AIM Vaccine Co. Ltd.	10	-
36	AInnovation Technology Group Co. Ltd.	20	-
176	Air China Ltd.	108	0.01
24	Aisino Corp.	23	-
86	Ajisen China Holdings Ltd.	7	-
72	AK Medical Holdings Ltd.	39	-
393	Alibaba Group Holding Ltd. (voting rights)	5,835	0.13
13	Alibaba Group Holding Ltd., ADR	1,580	0.04
100	Alibaba Health Information Technology Ltd.	54	-
107	A-Living Smart City Services Co. Ltd.	25	-
11	Allmed Medical Products Co. Ltd.	13	-
580	Aluminum Corp. of China Ltd.	592	0.02
8	Amoy Diagnostics Co. Ltd.	20	-
21	An Hui Wenergy Co. Ltd.	18	-
4	Andon Health Co. Ltd.	16	-
109	ANE Cayman, Inc.	122	0.01
282	Angang Steel Co. Ltd.	54	-
8	Angel Yeast Co. Ltd.	37	-
3	Angelalign Technology, Inc.	19	-
6	Anhui Anfu Battery Technology Co. Ltd.	23	-
12	Anhui Anke Biotechnology Group Co. Ltd.	12	-
109	Anhui Conch Cement Co. Ltd.	249	0.01
20	Anhui Construction Engineering Group Co. Ltd.	10	-
56	Anhui Expressway Co. Ltd.	75	-
10	Anhui Guangxin Agrochemical Co. Ltd.	12	-
1	Anhui Gujing Distillery Co. Ltd.	23	-
19	Anhui Heli Co. Ltd.	39	-
17	Anhui Hengyuan Coal Industry & Electricity Power Co. Ltd.	12	-
15	Anhui Honglu Steel Construction Group Co. Ltd.	27	-
16	Anhui Huilong Agricultural Means of Production Co. Ltd.	10	-
37	Anhui Jiangnan Chemical Industry Co. Ltd.	24	-
10	Anhui Jinhe Industrial Co. Ltd.	22	-
9	Anhui Kouzi Distillery Co. Ltd.	28	-
16	Anhui Tatfook Technology Co. Ltd.	21	-
16	Anhui Truchum Advanced Materials & Technology Co. Ltd.	19	-
22	Anhui Xinhua Media Co. Ltd.	16	-
3	Anhui Yingjia Distillery Co. Ltd.	13	-
13	Anhui Zhongding Sealing Parts Co. Ltd.	29	-
1	Anji Microelectronics Technology Shanghai Co. Ltd.	30	-
4	Anjoy Foods Group Co. Ltd.	30	-
2	Anker Innovations Technology Co. Ltd.	18	-
131	ANTA Sports Products Ltd.	1,087	0.03
406	Anton Oilfield Services Group	35	-
4	Aoshikang Technology Co. Ltd.	15	-
52	Aotecar New Energy Technology Group Co. Ltd.	17	-
18	Apeloa Pharmaceutical Co. Ltd.	31	-
6	ApicHope Pharmaceutical Group Co. Ltd.	35	-

World Equity Fund
Portfolio of Investments as at 30 November 2025 (continued)

Shares (000's)		Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			
China - 3.48% (continued)			
1	APT Medical, Inc.	15	-
72	APT Satellite Holdings Ltd.	14	-
39	Archosaur Games, Inc.	7	-
5	Arctech Solar Holding Co. Ltd.	24	-
41	Arrail Group Ltd.	7	-
7	Asia - Potash International Investment Guangzhou Co. Ltd.	32	-
56	Asia Cement China Holdings Corp.	14	-
56	AsiaInfo Technologies Ltd.	44	-
19	Asian Star Anchor Chain Co. Ltd. Jiangsu	21	-
2	Asymchem Laboratories Tianjin Co. Ltd.	22	-
14	AustAsia Group Ltd.	3	-
9	Autel Intelligent Technology Corp. Ltd.	31	-
4	Autobio Diagnostics Co. Ltd.	14	-
10	Autohome, Inc.	175	0.01
9	Avary Holding Shenzhen Co. Ltd.	41	-
379	AviChina Industry & Technology Co. Ltd.	143	0.01
3	AVICOPTER PLC	11	-
1	Bafang Electric Suzhou Co. Ltd.	4	-
267	BAIC Motor Corp. Ltd.	56	-
184	Baidu, Inc.	2,046	0.05
6	Baidu, Inc., ADR	523	0.01
216	BAIOO Family Interactive Ltd.	10	-
45	Bairong, Inc.	40	-
54	Baiyin Nonferrous Group Co. Ltd.	29	-
51	Bank of Beijing Co. Ltd.	31	-
36	Bank of Changsha Co. Ltd.	37	-
23	Bank of Chengdu Co. Ltd.	41	-
2,498	Bank of China Ltd.	1,136	0.03
108	Bank of Chongqing Co. Ltd.	87	-
390	Bank of Communications Co. Ltd.	271	0.01
34	Bank of Guiyang Co. Ltd.	22	-
23	Bank of Hangzhou Co. Ltd.	37	-
68	Bank of Jiangsu Co. Ltd.	78	-
54	Bank of Nanjing Co. Ltd.	66	-
20	Bank of Ningbo Co. Ltd.	60	-
193	Bank of Qingdao Co. Ltd.	74	-
39	Bank of Shanghai Co. Ltd.	41	-
43	Bank of Suzhou Co. Ltd.	37	-
92	Bank of Tianjin Co. Ltd.	22	-
45	Bank of Xi'an Co. Ltd.	19	-
174	Bank of Zhengzhou Co. Ltd.	20	-
21	Baoding Tianwei Baobian Electric Co. Ltd.	21	-
5	Baoji Titanium Industry Co. Ltd.	16	-
72	Baoshan Iron & Steel Co. Ltd.	56	-
9	Baowu Magnesium Technology Co. Ltd.	12	-
38	Baoxiniao Holding Co. Ltd.	17	-
24	Baoye Group Co. Ltd.	10	-
4	Baozun, Inc.	3	-
6	Baozun, Inc., ADR	12	-
490	BBMG Corp.	38	-
30	BBMG Jidong Cement Group Co. Ltd.	15	-
176	Be Friends Holding Ltd.	20	-
2	Bear Electric Appliance Co. Ltd.	7	-
5	Beauty Farm Medical & Health Industry, Inc.	11	-
36	Befar Group Co. Ltd.	17	-
26	Beibuwan Port Co. Ltd.	25	-
3	Beijing Bei Mo Gao Ke Friction Material Co. Ltd.	10	-
36	Beijing Capital Development Co. Ltd.	23	-
66	Beijing Capital Eco-Environment Protection Group Co. Ltd.	21	-
282	Beijing Capital International Airport Co. Ltd.	77	-
3	Beijing Career International Co. Ltd.	7	-
5	Beijing Chunlizhengda Medical Instruments Co. Ltd.	7	-
22	Beijing Dabeinong Technology Group Co. Ltd.	9	-
11	Beijing Dahao Technology Corp. Ltd.	20	-
5	Beijing Easpring Material Technology Co. Ltd.	31	-
43	Beijing Energy International Holding Co. Ltd.	5	-
11	Beijing Enlight Media Co. Ltd.	18	-
79	Beijing Enterprises Holdings Ltd.	263	0.01
670	Beijing Enterprises Water Group Ltd.	165	0.01
38	Beijing Fengjing Automotive Parts Co. Ltd.	16	-
38	Beijing Gehua CATV Network Co. Ltd.	31	-
22	Beijing GeoEnviron Engineering & Technology, Inc.	17	-
52	Beijing Haixin Energy Technology Co. Ltd.	26	-
26	Beijing Haohua Energy Resource Co. Ltd.	21	-
17	Beijing Jetsen Technology Co. Ltd.	11	-
178	Beijing Jingneng Clean Energy Co. Ltd.	41	-
21	Beijing Jingyuntong Technology Co. Ltd.	8	-
1	Beijing Kingsoft Office Software, Inc.	17	-
21	Beijing Leike Defense Technology Co. Ltd.	17	-
15	Beijing New Building Materials PLC	41	-
84	Beijing North Star Co. Ltd.	7	-
3	Beijing Oriental Yuhong Waterproof Technology Co. Ltd.	4	-
36	Beijing Originwater Technology Co. Ltd.	16	-
2	Beijing Roborock Technology Co. Ltd.	34	-
21	Beijing Sanyuan Foods Co. Ltd.	13	-
75	Beijing Shougang Co. Ltd.	33	-
17	Beijing Shunxin Agriculture Co. Ltd.	28	-
8	Beijing Sifang Automation Co. Ltd.	25	-
17	Beijing Sinnet Technology Co. Ltd.	24	-
12	Beijing SL Pharmaceutical Co. Ltd.	10	-
26	Beijing SPC Environment Protection Tech Co. Ltd.	11	-
9	Beijing Strong Biotechnologies, Inc.	12	-
17	Beijing Teamsun Technology Co. Ltd.	35	-
8	Beijing Thunisoft Corp. Ltd.	7	-
12	Beijing Tiantan Biological Products Corp. Ltd.	22	-
45	Beijing Tong Ren Tang Chinese Medicine Co. Ltd.	39	-
4	Beijing Tong Ren Tang Co. Ltd.	15	-
56	Beijing UBOX Online Technology Corp.	15	-
18	Beijing Ultrapower Software Co. Ltd.	22	-
7	Beijing United Information Technology Co. Ltd.	20	-
27	Beijing Urban Construction Design & Development Group Co. Ltd.	4	-
10	Beijing Wandong Medical Technology Co. Ltd.	17	-
2	Beijing Wantai Biological Pharmacy Enterprise Co. Ltd.	8	-
17	Beijing Yanjing Brewery Co. Ltd.	22	-
1	Beijing Yuanliu Hongyuan Electronic Technology Co. Ltd.	6	-
16	Beijing Zhong Ke San Huan High-Tech Co. Ltd.	22	-
119	Beijing-Shanghai High Speed Railway Co. Ltd.	65	-
126	Beiqi Foton Motor Co. Ltd.	37	-
43	Bengang Steel Plates Co. Ltd.	15	-
7	BeOne Medicines Ltd. (Switzerland listing)	140	0.01
-	BeOne Medicines Ltd. (US listing)	42	-
62	Best Pacific International Holdings Ltd.	20	-
7	Bestore Co. Ltd.	10	-
14	Bestsun Energy Co. Ltd.	7	-
3	Bethel Automotive Safety Systems Co. Ltd.	15	-
3	Betta Pharmaceuticals Co. Ltd.	14	-
34	Better Life Commercial Chain Share Co. Ltd.	20	-
10	Beyondsoft Corp.	15	-

World Equity Fund

Portfolio of Investments as at 30 November 2025 (continued)

Shares (000's)		Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			
China - 3.48% (continued)			
2	BGI Genomics Co. Ltd.	12	-
8	Biem.L.Fdlkk Garment Co. Ltd.	13	-
24	Bilibili, Inc. (voting rights)	477	0.01
13	Binjiang Service Group Co. Ltd.	29	-
21	Black Peony Group Co. Ltd.	21	-
1	Bloomage Biotechnology Corp. Ltd.	6	-
139	Blue Moon Group Holdings Ltd.	38	-
16	Blue Sail Medical Co. Ltd.	10	-
15	Bluestar Adisseo Co.	14	-
30	BOC Aviation Ltd.	210	0.01
16	BOC International China Co. Ltd.	22	-
24	BOE HC SemiTek Corp.	20	-
213	BOE Technology Group Co. Ltd.	88	-
78	BOE Varitronix Ltd.	37	-
82	Bohai Leasing Co. Ltd.	31	-
13	Bomin Electronics Co. Ltd.	15	-
710	Bosideng International Holdings Ltd.	342	0.01
32	Boyaa Interactive International Ltd.	13	-
28	Bright Dairy & Food Co. Ltd.	25	-
3	BrightGene Bio-Medical Technology Co. Ltd.	16	-
294	Brilliance China Automotive Holdings Ltd.	109	0.01
28	Bros Eastern Co. Ltd.	16	-
12	B-Soft Co. Ltd.	7	-
15	BTG Hotels Group Co. Ltd.	24	-
11	Business-intelligence of Oriental Nations Corp. Ltd.	13	-
85	BYD Co. Ltd.	811	0.02
119	BYD Electronic International Co. Ltd.	386	0.01
24	By-health Co. Ltd.	31	-
111	C C Land Holdings Ltd.	13	-
112	C&D International Investment Group Ltd.	180	0.01
91	C&D Property Management Group Co. Ltd.	24	-
15	C&S Paper Co. Ltd.	13	-
51	Cabbeen Fashion Ltd.	7	-
22	Caitong Securities Co. Ltd.	19	-
27	CALB Group Co. Ltd.	75	-
-	Cambricon Technologies Corp. Ltd.	31	-
23	Camel Group Co. Ltd.	23	-
21	Cangzhou Mingzhu Plastic Co. Ltd.	10	-
8	Canmax Technologies Co. Ltd.	44	-
15	Canny Elevator Co. Ltd.	11	-
6	CanSino Biologics, Inc.	24	-
688	Capital Environment Holdings Ltd.	5	-
5	Castech, Inc.	27	-
51	Cathay Group Holdings, Inc.	5	-
28	CCCC Design & Consulting Group Co. Ltd.	22	-
27	CCS Supply Chain Management Co. Ltd.	13	-
63	CECEP Solar Energy Co. Ltd.	30	-
47	CECEP Wind-Power Corp.	15	-
15	Central China Land Media Co. Ltd.	20	-
110	Central China Management Co. Ltd.	-	-
58	Central China New Life Ltd.	5	-
234	Central China Securities Co. Ltd.	52	-
5	CETC Cyberspace Security Technology Co. Ltd.	9	-
6	CETC Digital Technology Co. Ltd.	17	-
222	CGN New Energy Holdings Co. Ltd.	57	-
14	CGN Nuclear Technology Development Co. Ltd.	13	-
540	CGN Power Co. Ltd.	159	0.01
10	Changbai Mountain Tourism Co. Ltd.	52	-
12	Changchun Faway Automobile Components Co. Ltd.	12	-
4	Changchun High-Tech Industry Group Co. Ltd.	38	-
18	Changhong Meiling Co. Ltd.	12	-
50	Changjiang & Jinggong Steel Building Group Co. Ltd.	22	-
19	Changjiang Publishing & Media Co. Ltd.	17	-
24	Changjiang Securities Co. Ltd.	20	-
32	ChangYuan Technology Group Ltd.	13	-
9	Changzheng Engineering Technology Co. Ltd.	19	-
24	Changzhou Qianhong Biopharma Co. Ltd.	22	-
1	Changzhou Xingyu Automotive Lighting Systems Co. Ltd.	13	-
22	Chaoju Eye Care Holdings Ltd.	6	-
120	Chaowei Power Holdings Ltd.	16	-
4	Chaozhou Three-Circle Group Co. Ltd.	18	-
48	Cheerwin Group Ltd.	10	-
2	Cheetah Mobile, Inc.	9	-
20	Chen Lin Education Group Holdings Ltd.	2	-
10	Cheng De Lolo Co. Ltd.	9	-
5	Chengdu CORPRO Technology Co. Ltd.	11	-
12	Chengdu Fusen Noble-House Industrial Co. Ltd.	14	-
15	Chengdu Haoneng Technology Co. Ltd.	20	-
3	Chengdu Hi-tech Development Co. Ltd.	13	-
14	Chengdu Hongqi Chain Co. Ltd.	9	-
8	Chengdu Kanghong Pharmaceutical Group Co. Ltd.	26	-
1	Chengdu Kanghua Biological Products Co. Ltd.	10	-
29	Chengdu Wintrue Holding Co. Ltd.	34	-
21	Chengdu Xingrong Environment Co. Ltd.	16	-
18	Chengtun Mining Group Co. Ltd.	24	-
9	Chenguang Biotech Group Co. Ltd.	12	-
10	Chengxin Lithium Group Co. Ltd.	39	-
29	Chengzhi Co. Ltd.	23	-
21	Chervon Holdings Ltd.	38	-
9	Chifeng Jilong Gold Mining Co. Ltd.	30	-
376	China Aerospace International Holdings Ltd.	19	-
56	China Aircraft Leasing Group Holdings Ltd.	24	-
17	China Animal Husbandry Industry Co. Ltd.	14	-
8	China Automotive Engineering Research Institute Co. Ltd.	15	-
13	China Baoan Group Co. Ltd.	14	-
274	China BlueChemical Ltd.	65	-
415	China Bohai Bank Co. Ltd.	39	-
34	China Boton Group Co. Ltd.	6	-
31	China CAMC Engineering Co. Ltd.	30	-
328	China Chengtong Development Group Ltd.	4	-
37	China Chunlai Education Group Co. Ltd.	16	-
1,570	China Cinda Asset Management Co. Ltd.	205	0.01
431	China CITIC Bank Corp. Ltd.	300	0.01
286	China Coal Energy Co. Ltd.	292	0.01
44	China Coal Xinji Energy Co. Ltd.	32	-
334	China Communications Services Corp. Ltd.	158	0.01
191	China Conch Environment Protection Holdings Ltd.	11	-
218	China Conch Venture Holdings Ltd.	216	0.01
3,419	China Construction Bank Corp.	2,719	0.06
5	China CSSC Holdings Ltd.	19	-
8	China CYTS Tours Holding Co. Ltd.	8	-
215	China Datang Corp. Renewable Power Co. Ltd.	47	-
18	China Design Group Co. Ltd.	14	-
306	China Development Bank Financial Leasing Co. Ltd.	50	-
374	China Dongxiang Group Co. Ltd.	18	-
99	China East Education Holdings Ltd.	61	-
156	China Eastern Airlines Corp. Ltd.	70	-
196	China Education Group Holdings Ltd.	53	-
126	China Electronics Huada Technology Co. Ltd.	17	-

World Equity Fund
Portfolio of Investments as at 30 November 2025 (continued)

Shares (000's)		Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			
China - 3.48% (continued)			
408	China Electronics Optics Valley Union Holding Co. Ltd.	9	-
109	China Energy Engineering Corp. Ltd., Class A	27	-
644	China Energy Engineering Corp. Ltd., Class H	71	-
44	China Enterprise Co. Ltd.	13	-
328	China Everbright Bank Co. Ltd.	121	0.01
341	China Everbright Environment Group Ltd.	166	0.01
95	China Everbright Greentech Ltd.	9	-
160	China Everbright Ltd.	139	0.01
22	China Express Airlines Co. Ltd.	23	-
625	China Feihe Ltd.	251	0.01
11	China Film Group Co. Ltd.	21	-
59	China First Heavy Industries Co. Ltd.	19	-
122	China Foods Ltd.	47	-
304	China Galaxy Securities Co. Ltd.	302	0.01
436	China Gas Holdings Ltd.	364	0.01
37	China Gold International Resources Corp. Ltd.	540	0.01
24	China Gold International Resources Corp. Ltd. (Canada listing)	352	0.01
14	China Great Wall Securities Co. Ltd.	15	-
29	China Green Electricity Investment of Tianjin Co. Ltd.	26	-
27	China Hainan Rubber Industry Group Co. Ltd.	17	-
70	China Hanking Holdings Ltd.	25	-
113	China Harmony Auto Holding Ltd.	11	-
25	China High Speed Railway Technology Co. Ltd.	9	-
120	China High Speed Transmission Equipment Group Co. Ltd.	18	-
407	China Hongqiao Group Ltd.	1,226	0.03
54	China Huirong Financial Holdings Ltd.	3	-
122	China International Capital Corp. Ltd.	225	0.01
128	China International Marine Containers Group Co. Ltd.	101	-
8	China Isotope & Radiation Corp.	18	-
876	China Jinmao Holdings Group Ltd.	118	0.01
14	China Jushi Co. Ltd.	23	-
68	China Kepei Education Group Ltd.	10	-
9	China Kings Resources Group Co. Ltd.	17	-
4	China Leadshine Technology Co. Ltd.	16	-
180	China Lesso Group Holdings Ltd.	78	-
172	China Life Insurance Co. Ltd.	451	0.01
82	China Lilang Ltd.	27	-
64	China Literature Ltd.	235	0.01
167	China Longyuan Power Group Corp. Ltd.	112	0.01
224	China Maple Leaf Educational Systems Ltd.	8	-
200	China Medical System Holdings Ltd.	259	0.01
19	China Meheco Group Co. Ltd.	22	-
148	China Meidong Auto Holdings Ltd.	22	-
479	China Mengniu Dairy Co. Ltd.	700	0.02
222	China Merchants Bank Co. Ltd.	1,133	0.03
45	China Merchants Energy Shipping Co. Ltd.	42	-
12	China Merchants Expressway Network & Technology Holdings Co. Ltd.	13	-
162	China Merchants Land Ltd.	4	-
191	China Merchants Port Holdings Co. Ltd.	291	0.01
26	China Merchants Property Operation & Service Co. Ltd.	31	-
54	China Merchants Securities Co. Ltd.	77	-
21	China Merchants Shekou Industrial Zone Holdings Co. Ltd.	21	-
610	China Minsheng Banking Corp. Ltd.	258	0.01
489	China Modern Dairy Holdings Ltd.	64	-
10	China National Accord Medicines Corp. Ltd.	28	-
312	China National Building Material Co. Ltd.	159	0.01
41	China National Chemical Engineering Co. Ltd.	33	-
17	China National Gold Group Gold Jewellery Co. Ltd.	15	-
10	China National Medicines Corp. Ltd.	30	-
95	China National Nuclear Power Co. Ltd.	87	-
148	China New Higher Education Group Ltd.	16	-
29	China Nonferrous Metal Industry's Foreign Engineering & Construction Co. Ltd.	19	-
230	China Nonferrous Mining Corp. Ltd.	335	0.01
7	China Northern Rare Earth Group High-Tech Co. Ltd.	33	-
704	China Oil & Gas Group Ltd.	12	-
278	China Oilfield Services Ltd.	196	0.01
176	China Oriental Group Co. Ltd.	22	-
295	China Overseas Grand Oceans Group Ltd.	68	-
398	China Overseas Land & Investment Ltd.	516	0.01
225	China Overseas Property Holdings Ltd.	108	0.01
259	China Pacific Insurance Group Co. Ltd.	778	0.02
2,472	China Petroleum & Chemical Corp.	1,059	0.03
42	China Petroleum Engineering Corp.	15	-
408	China Power International Development Ltd.	136	0.01
38	China Publishing & Media Co. Ltd.	27	-
64	China Qinfa Group Ltd.	18	-
434	China Railway Group Ltd.	165	0.01
31	China Railway Hi-tech Industry Co. Ltd.	26	-
59	China Railway Materials Co. Ltd.	17	-
251	China Railway Signal & Communication Corp. Ltd.	84	-
14	China Railway Tielong Container Logistics Co. Ltd.	9	-
292	China Rare Earth Holdings Ltd.	20	-
1,038	China Reinsurance Group Corp.	161	0.01
45	China Renaissance Holdings Ltd.	23	-
238	China Resources Beer Holdings Co. Ltd.	643	0.02
6	China Resources Boya Bio-pharmaceutical Group Co. Ltd.	14	-
362	China Resources Building Materials Technology Holdings Ltd.	57	-
9	China Resources Double Crane Pharmaceutical Co. Ltd.	18	-
151	China Resources Gas Group Ltd.	335	0.01
408	China Resources Land Ltd.	1,201	0.03
154	China Resources Medical Holdings Co. Ltd.	49	-
77	China Resources Mixc Lifestyle Services Ltd.	330	0.01
308	China Resources Pharmaceutical Group Ltd.	143	0.01
132	China Resources Power Holdings Co. Ltd.	238	0.01
4	China Resources Sanjiu Medical & Pharmaceutical Co. Ltd.	12	-
160	China Risun Group Ltd.	34	-
576	China Ruyi Holdings Ltd.	136	0.01
120	China Sanjiang Fine Chemicals Co. Ltd.	31	-
140	China Shanshui Cement Group Ltd.	10	-
363	China Shengmu Organic Milk Ltd.	12	-
183	China Shenhua Energy Co. Ltd.	710	0.02
39	China Shineway Pharmaceutical Group Ltd.	33	-
108	China Silver Group Ltd.	7	-
25	China South Publishing & Media Group Co. Ltd.	29	-
218	China Southern Airlines Co. Ltd.	112	0.01
23	China Southern Power Grid Energy Efficiency&Clean Energy Co. Ltd.	12	-
465	China Starch Holdings Ltd.	8	-
138	China State Construction Development Holdings Ltd.	17	-
96	China State Construction Engineering Corp. Ltd.	53	-
308	China State Construction International Holdings Ltd.	278	0.01

World Equity Fund

Portfolio of Investments as at 30 November 2025 (continued)

Shares (000's)		Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			
China - 3.48% (continued)			
105	China Sunshine Paper Holdings Co. Ltd.	17	-
193	China Suntien Green Energy Corp. Ltd.	81	-
227	China Taiping Insurance Holdings Co. Ltd.	385	0.01
12	China Testing & Certification International Group Co. Ltd.	8	-
26	China Tianying, Inc.	16	-
33	China Tobacco International HK Co. Ltd.	113	0.01
1	China Tourism Group Duty Free Corp. Ltd., Class A	11	-
8	China Tourism Group Duty Free Corp. Ltd., Class H	57	-
742	China Tower Corp. Ltd.	887	0.02
446	China Traditional Chinese Medicine Holdings Co. Ltd.	101	-
15	China TransInfo Technology Co. Ltd.	18	-
290	China Travel International Investment Hong Kong Ltd.	39	-
21	China Tungsten & Hightech Materials Co. Ltd.	51	-
33	China Union Holdings Ltd.	15	-
352	China Vanke Co. Ltd.	125	0.01
85	China Vered Financial Holding Corp. Ltd.	9	-
6	China Wafer Level CSP Co. Ltd.	16	-
66	China Water Affairs Group Ltd.	38	-
30	China West Construction Group Co. Ltd.	21	-
40	China XD Electric Co. Ltd.	36	-
30	China Xinhua Education Group Ltd.	2	-
119	China XLX Fertiliser Ltd.	97	-
28	China Yangtze Power Co. Ltd.	84	-
196	China Yongda Automobiles Services Holdings Ltd.	33	-
323	China Youran Dairy Group Ltd.	137	0.01
298	China Yuhua Education Corp. Ltd.	15	-
3	China Zhenhua Group Science & Technology Co. Ltd.	15	-
433	China Zheshang Bank Co. Ltd.	110	0.01
364	Chinasoft International Ltd.	185	0.01
11	Chinese Universe Publishing & Media Group Co. Ltd.	12	-
4	Chongqing Brewery Co. Ltd.	22	-
38	Chongqing Changan Automobile Co. Ltd.	49	-
9	Chongqing Chuanyi Automation Co. Ltd.	25	-
8	Chongqing Department Store Co. Ltd.	24	-
51	Chongqing Dima Industry Co. Ltd.	1	-
25	Chongqing Fuling Electric Power Industrial Co. Ltd.	24	-
19	Chongqing Fuling Zhacai Group Co. Ltd.	26	-
24	Chongqing Gas Group Corp. Ltd.	15	-
140	Chongqing Machinery & Electric Co. Ltd.	27	-
30	Chongqing Port Co. Ltd.	16	-
22	Chongqing Road & Bridge Co. Ltd.	14	-
350	Chongqing Rural Commercial Bank Co. Ltd.	213	0.01
21	Chongqing Sanfeng Environment Group Corp. Ltd.	18	-
6	Chongqing Taiji Industry Group Co. Ltd.	12	-
17	Chongqing Zaisheng Technology Co. Ltd.	9	-
10	Chongqing Zhifei Biological Products Co. Ltd.	23	-
6	Chongqing Zongshen Power Machinery Co. Ltd.	15	-
26	Chongyi Zhangyuan Tungsten Industry Co. Ltd.	35	-
244	Chow Tai Fook Jewellery Group Ltd.	324	0.01
22	Chow Tai Seng Jewellery Co. Ltd.	31	-
48	Chu Kong Shipping Enterprises Group Co. Ltd.	4	-
410	CIFI Holdings Group Co. Ltd.	8	-
4	CIG Shanghai Co. Ltd.	45	-
88	CIMC Enric Holdings Ltd.	68	-
30	Cinda Real Estate Co. Ltd.	13	-
11	Cisen Pharmaceutical Co. Ltd.	23	-
39	CITIC Heavy Industries Co. Ltd.	28	-
297	CITIC Ltd.	352	0.01
354	CITIC Resources Holdings Ltd.	13	-
95	CITIC Securities Co. Ltd.	248	0.01
12	City Development Environment Co. Ltd.	18	-
172	Citychamp Watch & Jewellery Group Ltd.	3	-
76	ClouDr Group Ltd.	8	-
460	CMGE Technology Group Ltd.	17	-
531	CMOC Group Ltd.	837	0.02
43	CMST Development Co. Ltd.	26	-
-	CNFinance Holdings Ltd.	-	-
4	CNGR Advanced Material Co. Ltd.	16	-
83	CNOOC Energy Technology & Services Ltd.	33	-
30	CNSIG Inner Mongolia Chemical Industry Co. Ltd.	27	-
46	COFCO Biotechnology Co. Ltd.	28	-
12	COFCO Capital Holdings Co. Ltd.	15	-
504	COFCO Joycome Foods Ltd.	81	-
32	COFCO Sugar Holding Co. Ltd.	58	-
4	Cofoe Medical Technology Co. Ltd.	18	-
216	Comba Telecom Systems Holdings Ltd.	59	-
1,060	Concord New Energy Group Ltd.	33	-
60	Consun Pharmaceutical Group Ltd.	86	-
12	Contemporary Amperex Technology Co. Ltd.	467	0.01
1,498	Continental Aerospace Technologies Holding Ltd.	19	-
645	COSCO SHIPPING Development Co. Ltd.	72	-
210	COSCO SHIPPING Energy Transportation Co. Ltd.	212	0.01
367	COSCO SHIPPING Holdings Co. Ltd.	472	0.01
78	COSCO SHIPPING International Hong Kong Co. Ltd.	45	-
252	COSCO SHIPPING Ports Ltd.	137	0.01
43	COSCO SHIPPING Specialized Carriers Co. Ltd.	32	-
25	CQ Pharmaceutical Holding Co. Ltd.	14	-
436	Crazy Sports Group Ltd.	3	-
74	CRCC High-Tech Equipment Corp. Ltd.	7	-
425	CRRC Corp. Ltd.	255	0.01
70	CSC Financial Co. Ltd.	82	-
22	CSG Holding Co. Ltd.	11	-
1,206	CSPC Pharmaceutical Group Ltd.	929	0.02
260	CSSC Hong Kong Shipping Co. Ltd.	52	-
10	CSSC Science & Technology Co. Ltd.	13	-
36	CTS International Logistics Corp. Ltd.	23	-
660	CWT International Ltd.	15	-
34	Daan Gene Co. Ltd.	24	-
6	Dajin Heavy Industry Co. Ltd.	33	-
19	Dalian Huarui Heavy Industry Group Co. Ltd.	14	-
1,930	Damai Entertainment Holdings Ltd.	167	0.01
70	Daqin Railway Co. Ltd.	41	-
5	Dare Power Dekor Home Co. Ltd.	4	-
9	Dashang Co. Ltd.	17	-
9	DaShenLin Pharmaceutical Group Co. Ltd.	18	-
342	Datang International Power Generation Co. Ltd.	77	-
96	Dawnrays Pharmaceutical Holdings Ltd.	12	-
7	Dazzle Fashion Co. Ltd.	9	-
6	DBG Technology Co. Ltd.	17	-
15	DeHua TB New Decoration Materials Co. Ltd.	21	-
9	Deppon Logistics Co. Ltd.	14	-
53	Dezhan Healthcare Co. Ltd.	23	-
16	DHC Software Co. Ltd.	18	-
13	Dian Diagnostics Group Co. Ltd.	22	-
3	Digital China Group Co. Ltd.	14	-
123	Digital China Holdings Ltd.	34	-
10	Digital China Information Service Group Co. Ltd.	19	-
3	DO&SHUIHUA Group Co. Ltd.	2	-
14	Do-Fluoride New Materials Co. Ltd.	51	-

World Equity Fund

Portfolio of Investments as at 30 November 2025 (continued)

Shares (000's)		Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			
China - 3.48% (continued)			
6	Dong-E-E-Jiao Co. Ltd.	29	-
48	Dongfang Electric Corp. Ltd.	101	-
17	Dongfang Electronics Co. Ltd.	21	-
25	DongFeng Automobile Co. Ltd.	20	-
14	Dongfeng Electronic Technology Co. Ltd.	18	-
362	Dongfeng Motor Group Co. Ltd.	324	0.01
4	Dongguan Aohai Technology Co. Ltd.	20	-
13	Dongguan Development Holdings Co. Ltd.	16	-
53	Dongguan Rural Commercial Bank Co. Ltd.	18	-
6	Dongguan Yutong Optical Technology Co. Ltd.	18	-
20	Dongjiang Environmental Co. Ltd.	5	-
23	Dongxing Securities Co. Ltd.	32	-
198	Dongyue Group Ltd.	210	0.01
1	DouYu International Holdings Ltd.	4	-
10	DPC Dash Ltd.	72	-
68	Dynagreen Environmental Protection Group Co. Ltd.	35	-
5	Eaglerise Electric & Electronic China Co. Ltd.	16	-
13	East Group Co. Ltd.	8	-
9	East Money Information Co. Ltd.	23	-
58	Easyhome New Retail Group Co. Ltd.	19	-
340	E-Commodities Holdings Ltd.	29	-
3	Ecovacs Robotics Co. Ltd.	28	-
14	Edifier Technology Co. Ltd.	19	-
47	Edvantage Group Holdings Ltd.	7	-
39	EEKA Fashion Holdings Ltd.	31	-
3	Electric Connector Technology Co. Ltd.	17	-
40	Elion Energy Co. Ltd.	-	-
72	ENN Energy Holdings Ltd.	498	0.01
17	ENN Natural Gas Co. Ltd.	39	-
2	Eoptolink Technology, Inc. Ltd.	63	-
28	Era Co. Ltd.	13	-
34	Essex Bio-technology Ltd.	14	-
56	Eternal Asia Supply Chain Management Ltd.	29	-
192	EVA Precision Industrial Holdings Ltd.	18	-
4	Eve Energy Co. Ltd.	28	-
132	Ever Sunshine Services Group Ltd.	23	-
48	Everbright Securities Co. Ltd.	43	-
13	Everest Medicines Ltd.	57	-
72	Excellence Commercial Property & Facilities Management Group Ltd.	7	-
8	Explosive Co. Ltd.	11	-
2	Eyebright Medical Technology Beijing Co. Ltd.	10	-
52	Fangda Carbon New Material Co. Ltd.	35	-
55	Fangda Special Steel Technology Co. Ltd.	35	-
341	Far East Horizon Ltd.	264	0.01
32	Far East Smarter Energy Co. Ltd.	24	-
10	Farasis Energy Gan Zhou Co. Ltd.	17	-
27	FAW Jiefang Group Co. Ltd.	21	-
19	FAWER Automotive Parts Co. Ltd.	11	-
14	Feilong Auto Components Co. Ltd.	31	-
9	FESCO Group Co. Ltd.	18	-
9	Fiberhome Telecommunication Technologies Co. Ltd.	23	-
52	FIH Mobile Ltd.	95	-
72	Financial Street Holdings Co. Ltd.	22	-
15	FinVolution Group	55	-
20	First Capital Securities Co. Ltd.	14	-
58	First Tractor Co. Ltd.	41	-
62	Flat Glass Group Co. Ltd.	63	-
38	Focus Media Information Technology Co. Ltd.	30	-
5	Foryou Corp.	15	-
30	Foshan Electrical & Lighting Co. Ltd.	19	-
7	Foshan Haitian Flavouring & Food Co. Ltd.	30	-
16	Foshan Nationstar Optoelectronics Co. Ltd.	15	-
384	Fosun International Ltd.	181	0.01
160	Founder Holdings Ltd.	14	-
20	Founder Securities Co. Ltd.	16	-
51	Foxconn Industrial Internet Co. Ltd.	334	0.01
229	Fu Shou Yuan International Group Ltd.	65	-
222	Fufeng Group Ltd.	173	0.01
9	Fujian Boss Software Development Co. Ltd.	14	-
35	Fujian Funeng Co. Ltd.	37	-
7	Fujian Green Pine Co. Ltd.	5	-
13	Fujian Longking Co. Ltd.	21	-
4	Fujian Star-net Communication Co. Ltd.	12	-
23	Fujian Sunner Development Co. Ltd.	40	-
8	Fulongma Group Co. Ltd.	23	-
29	Fushun Special Steel Co. Ltd.	17	-
70	Fuyao Glass Industry Group Co. Ltd.	460	0.01
2	Gan & Lee Pharmaceuticals Co. Ltd.	10	-
47	Ganfeng Lithium Group Co. Ltd.	224	0.01
92	Gansu Energy Chemical Co. Ltd.	24	-
25	Gansu Shangfeng Cement Co. Ltd.	29	-
50	Gansu Yasheng Industrial Group Co. Ltd.	17	-
7	Gaona Aero Material Co. Ltd.	11	-
14	Gaush Meditech Ltd.	12	-
1	G-bits Network Technology Xiamen Co. Ltd.	28	-
29	GCL Energy Technology Co. Ltd.	32	-
58	GCL New Energy Holdings Ltd.	4	-
3,167	GCL Technology Holdings Ltd.	358	0.01
37	GD Power Development Co. Ltd.	22	-
106	GDS Holdings Ltd.	340	0.01
1	GDS Holdings Ltd., ADR	30	-
677	Geely Automobile Holdings Ltd.	1,117	0.03
39	GEM Co. Ltd.	32	-
56	Gemdale Corp.	21	-
1,212	Gemdale Properties & Investment Corp. Ltd.	22	-
133	Genertec Universal Medical Group Co. Ltd.	81	-
19	Genimous Technology Co. Ltd.	19	-
148	Genscript Biotech Corp.	215	0.01
4	Geovis Technology Co. Ltd.	19	-
23	GEPIC Energy Development Co. Ltd.	16	-
89	GF Securities Co. Ltd.	146	0.01
54	Giant Biogene Holding Co. Ltd.	192	0.01
5	Ginlong Technologies Co. Ltd.	40	-
88	Global New Material International Holdings Ltd.	68	-
14	GoerTek, Inc.	45	-
2	GoldenHome Living Co. Ltd.	5	-
17	Goldpac Group Ltd.	1	-
122	Goldwind Science & Technology Co. Ltd.	145	0.01
3	Goneo Group Co. Ltd.	15	-
255	Goodbaby International Holdings Ltd.	29	-
1	GoodWe Technologies Co. Ltd.	5	-
9	Gotion High-tech Co. Ltd.	38	-
167	Grand Pharmaceutical Group Ltd.	134	0.01
6	Grandblue Environment Co. Ltd.	18	-
80	Grandjoy Holdings Group Co. Ltd.	27	-
263	Great Wall Motor Co. Ltd.	384	0.01
17	Greattown Holdings Ltd.	8	-
15	Gree Electric Appliances, Inc. of Zhuhai	65	-
147	Greentown China Holdings Ltd.	127	0.01
121	Greentown Management Holdings Co. Ltd.	35	-
226	Greentown Service Group Co. Ltd.	99	-
11	GRG Banking Equipment Co. Ltd.	14	-

World Equity Fund
Portfolio of Investments as at 30 November 2025 (continued)

Shares (000's)		Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			
China - 3.48% (continued)			
5	GRG Metrology & Test Group Co. Ltd.	11	-
8	Guangdong Aofei Data Technology Co. Ltd.	16	-
21	Guangdong Baolihua New Energy Stock Co. Ltd.	10	-
66	Guangdong Construction Engineering Group Co. Ltd.	27	-
15	Guangdong Create Century Intelligent Equipment Group Corp. Ltd.	14	-
15	Guangdong Dongfang Precision Science & Technology Co. Ltd.	30	-
12	Guangdong Dongpeng Holdings Co. Ltd.	9	-
9	Guangdong Dowstone Technology Co. Ltd.	21	-
33	Guangdong Electric Power Development Co. Ltd.	16	-
20	Guangdong Ellington Electronics Technology Co. Ltd.	23	-
11	Guangdong Fenghua Advanced Technology Holding Co. Ltd.	20	-
14	Guangdong Goworld Co. Ltd.	19	-
6	Guangdong Great River Smarter Logistics Co. Ltd.	7	-
29	Guangdong Guangzhou Daily Media Co. Ltd.	30	-
46	Guangdong Guanhao High-Tech Co. Ltd.	16	-
6	Guangdong Haid Group Co. Ltd.	35	-
14	Guangdong Hongtu Technology Holdings Co. Ltd.	18	-
26	Guangdong Huatie Tongda High-speed Railway Equipment Corp.	1	-
11	Guangdong Hybribio Biotech Co. Ltd.	7	-
244	Guangdong Investment Ltd.	177	0.01
10	Guangdong Jia Yuan Technology Shares Co. Ltd.	37	-
4	Guangdong Kinlong Hardware Products Co. Ltd.	11	-
47	Guangdong Land Holdings Ltd.	1	-
9	Guangdong Lingxiao Pump Industry Co. Ltd.	17	-
25	Guangdong Provincial Expressway Development Co. Ltd.	32	-
4	Guangdong Sirio Pharma Co. Ltd.	9	-
3	Guangdong South New Media Co. Ltd.	13	-
12	Guangdong Tapai Group Co. Ltd.	11	-
14	Guangdong TCL Smart Home Appliances Co. Ltd.	16	-
14	Guangdong Vanward New Electric Co. Ltd.	16	-
10	Guangdong Xinbao Electrical Appliances Holdings Co. Ltd.	16	-
24	Guangdong Yowant Technology Group Co. Ltd.	19	-
21	Guangdong Zhongnan Iron & Steel Co. Ltd.	6	-
12	Guangdong Zhongsheng Pharmaceutical Co. Ltd.	32	-
71	Guanghui Energy Co. Ltd.	38	-
274	Guangshen Railway Co. Ltd.	58	-
10	Guangxi Huaxi Nonferrous Metal Co. Ltd.	42	-
26	Guangxi Liugong Machinery Co. Ltd.	33	-
8	Guangxi LiuYao Group Co. Ltd.	14	-
27	Guangxi Wuzhou Zhongheng Group Co. Ltd.	8	-
366	Guangzhou Automobile Group Co. Ltd.	147	0.01
34	Guangzhou Baiyun International Airport Co. Ltd.	35	-
32	Guangzhou Baiyunshan Pharmaceutical Holdings Co. Ltd.	59	-
49	Guangzhou Development Group, Inc.	35	-
3	Guangzhou Great Power Energy & Technology Co. Ltd.	18	-
14	Guangzhou Haige Communications Group, Inc. Co.	18	-
6	Guangzhou KDT Machinery Group Co. Ltd.	10	-
10	Guangzhou Kingmed Diagnostics Group Co. Ltd.	30	-
6	Guangzhou Restaurant Group Co. Ltd.	10	-
3	Guangzhou Shangpin Home Collection Co. Ltd.	5	-
4	Guangzhou Shiyuan Electronic Technology Co. Ltd.	18	-
5	Guangzhou Sie Consulting Co. Ltd.	13	-
15	Guangzhou Tinci Materials Technology Co. Ltd.	67	-
9	Guangzhou Wondfo Biotech Co. Ltd.	21	-
15	Guangzhou Yuexiu Capital Holdings Group Co. Ltd.	12	-
15	Guangzhou Zhujiang Brewery Co. Ltd.	15	-
10	Guilin Sanjin Pharmaceutical Co. Ltd.	16	-
16	Guizhou Broadcasting & TV Information Network Co. Ltd.	20	-
8	Guizhou Chanhen Chemical Corp.	31	-
11	Guizhou Guihang Automotive Components Co. Ltd.	16	-
51	Guizhou Panjiang Refined Coal Co. Ltd.	26	-
34	Guizhou Tyre Co. Ltd.	18	-
47	Guizhou Xinbang Pharmaceutical Co. Ltd.	19	-
12	Guizhou Zhenhua E-chem, Inc.	19	-
92	Guoquan Food Shanghai Co. Ltd.	33	-
15	Guosen Securities Co. Ltd.	21	-
13	Guosheng Securities, Inc.	25	-
177	Guotai Haitong Securities Co. Ltd.	267	0.01
32	Guoyuan Securities Co. Ltd.	28	-
18	Gushengtang Holdings Ltd.	52	-
153	H World Group Ltd.	536	0.01
2	H World Group Ltd., ADR	80	-
286	Haichang Ocean Park Holdings Ltd.	19	-
131	Haidilao International Holding Ltd.	175	0.01
7	Haier Smart Home Co. Ltd., Class A	22	-
363	Haier Smart Home Co. Ltd., Class H	941	0.02
4	Hainan Drinda New Energy Technology Co. Ltd.	17	-
14	Hainan Haide Capital Management Co. Ltd.	12	-
4	Hainan Jinpan Smart Technology Co. Ltd.	39	-
28	Hainan Mining Co. Ltd.	35	-
27	Hainan Strait Shipping Co. Ltd.	36	-
3	Haisco Pharmaceutical Group Co. Ltd.	20	-
89	Haitian International Holdings Ltd.	189	0.01
206	Haitong UniTrust International Leasing Co. Ltd.	16	-
15	Hangcha Group Co. Ltd.	40	-
21	Hangxiao Steel Structure Co. Ltd.	6	-
25	Hangzhou Binjiang Real Estate Group Co. Ltd.	27	-
3	Hangzhou Chang Chuan Technology Co. Ltd.	26	-
17	Hangzhou First Applied Material Co. Ltd.	25	-
8	Hangzhou GreatStar Industrial Co. Ltd.	28	-
6	Hangzhou Haoyue Personal Care Co. Ltd.	20	-
3	Hangzhou Honghua Digital Technology Stock Co. Ltd.	22	-
12	Hangzhou Huawang New Material Technology Co. Ltd.	11	-
24	Hangzhou Iron & Steel Co.	23	-
7	Hangzhou Lion Microelectronics Co. Ltd.	22	-
8	Hangzhou Oxygen Plant Group Co. Ltd.	21	-
7	Hangzhou Robam Appliances Co. Ltd.	15	-
14	Hangzhou SF Intra-City Industrial Co. Ltd.	16	-
8	Hangzhou Shunwang Technology Co. Ltd.	17	-
3	Hangzhou Silan Microelectronics Co. Ltd.	9	-
11	Hangzhou Sunrise Technology Co. Ltd.	19	-
13	Hangzhou Tigermed Consulting Co. Ltd.	50	-
3	Hangzhou Weiguang Electronic Co. Ltd.	10	-
48	Hansoh Pharmaceutical Group Co. Ltd.	188	0.01
485	Harbin Bank Co. Ltd.	18	-
10	Harbin Boshi Automation Co. Ltd.	16	-
128	Harbin Electric Co. Ltd.	177	0.01
13	Harbin Electric Corp. Jiamusi Electric Machine Co. Ltd.	18	-
43	Harbin Gloria Pharmaceuticals Co. Ltd.	15	-
37	Harbin Pharmaceutical Group Co. Ltd.	14	-
7	HBIS Resources Co. Ltd.	13	-

World Equity Fund
Portfolio of Investments as at 30 November 2025 (continued)

Shares (000's)		Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			
China - 3.48% (continued)			
77	HBM Holdings Ltd.	101	-
39	Health & Happiness H&H International Holdings Ltd.	55	-
71	Hebei Construction Group Corp. Ltd.	3	-
14	Hebei Hengshui Laobaigan Liquor Co. Ltd.	24	-
11	Hebei Yangyuan Zhihui Beverage Co. Ltd.	31	-
9	Hefei Meiya Optoelectronic Technology, Inc.	19	-
15	Hefei Urban Construction Development Co. Ltd.	18	-
13	Heilongjiang Agriculture Co. Ltd.	20	-
13	HeiLongJiang ZBD Pharmaceutical Co. Ltd.	15	-
39	Helens International Holdings Co. Ltd.	4	-
25	Hello Group, Inc.	130	0.01
5	Henan Liliang Diamond Co. Ltd.	19	-
7	Henan Lingrui Pharmaceutical Co.	17	-
21	Henan Mingtai Al Industrial Co. Ltd.	31	-
18	Henan Pinggao Electric Co. Ltd.	32	-
19	Henan Shenhuo Coal Industry & Electricity Power Co. Ltd.	51	-
11	Henan Shuanghui Investment & Development Co. Ltd.	32	-
7	Henan Thinker Automatic Equipment Co. Ltd.	24	-
24	Henan Yicheng New Energy Co. Ltd.	13	-
27	Henan Yuguang Gold & Lead Co. Ltd.	32	-
45	Henan Zhongfu Industry Co. Ltd.	33	-
39	Henan Zhongyuan Expressway Co. Ltd.	19	-
107	Hengan International Group Co. Ltd.	293	0.01
22	Hengdian Group DMEGC Magnetics Co. Ltd.	47	-
38	Hengli Petrochemical Co. Ltd.	77	-
16	Hengtong Logistics Co. Ltd.	18	-
19	Hengtong Optic-electric Co. Ltd.	40	-
26	Hengyi Petrochemical Co. Ltd.	20	-
3	Hesai Group	37	-
74	Hesteel Co. Ltd.	18	-
4	Hexing Electrical Co. Ltd.	14	-
291	Hi Sun Technology China Ltd.	14	-
56	Hisense Home Appliances Group Co. Ltd.	138	0.01
8	Hisense Visual Technology Co. Ltd.	22	-
1	Hithink RoyalFlush Information Network Co. Ltd.	38	-
50	HLA Group Corp. Ltd.	33	-
57	HNA Technology Co. Ltd.	24	-
40	Homeland Interactive Technology Ltd.	6	-
34	Hongda Xingye Co. Ltd.	2	-
223	Honghua Group Ltd.	4	-
31	Hongrun Construction Group Co. Ltd.	34	-
20	Hongta Securities Co. Ltd.	18	-
14	Hongyuan Green Energy Co. Ltd.	47	-
187	Hopson Development Holdings Ltd.	55	-
236	Horizon Construction Development Ltd.	27	-
5	Hoshine Silicon Industry Co. Ltd.	28	-
1	Hoymiles Power Electronics, Inc.	11	-
77	Hua Hong Semiconductor Ltd.	560	0.01
34	Huaan Securities Co. Ltd.	23	-
9	Huabao Flavours & Fragrances Co. Ltd.	16	-
118	Huabao International Holdings Ltd.	41	-
5	Huada Automotive Technology Corp. Ltd.	23	-
29	Huadian Heavy Industries Co. Ltd.	24	-
160	Huadian Power International Corp. Ltd.	69	-
10	Huadong Medicine Co. Ltd.	44	-
41	Huafon Chemical Co. Ltd.	41	-
16	Huafon Microfibre Shanghai Technology Co. Ltd.	12	-
23	Huafu Fashion Co. Ltd.	11	-
32	Huaibei Mining Holdings Co. Ltd.	42	-
42	Huaihe Energy Group Co. Ltd.	16	-
16	Hualan Biological Engineering, Inc.	26	-
10	Huaming Power Equipment Co. Ltd.	26	-
286	Huaneng Power International, Inc.	172	0.01
15	Huangshan Novel Co. Ltd.	18	-
9	Huangshan Tourism Development Co. Ltd.	10	-
110	Huanxi Media Group Ltd.	3	-
20	Huapont Life Sciences Co. Ltd.	10	-
122	Huatai Securities Co. Ltd.	216	0.01
3	Huatu Cendes Co. Ltd.	19	-
19	Huaxi Securities Co. Ltd.	20	-
28	Huaxia Bank Co. Ltd.	21	-
10	Huaxin Cement Co. Ltd. (China listing)	24	-
48	Huaxin Cement Co. Ltd. (Hong Kong listing)	81	-
20	Huayu Automotive Systems Co. Ltd.	42	-
26	Hubei Broadcasting & Television Information Network Co. Ltd.	16	-
37	Hubei Chutian Smart Communication Co. Ltd.	16	-
6	Hubei Dinglong Co. Ltd.	22	-
17	Hubei Energy Group Co. Ltd.	8	-
3	Hubei Feilihua Quartz Glass Co. Ltd.	28	-
7	Hubei Jumpcan Pharmaceutical Co. Ltd.	19	-
9	Hubei Xingfa Chemicals Group Co. Ltd.	33	-
11	Hubei Yihua Chemical Industry Co. Ltd.	17	-
18	Hubei Zhenhua Chemical Co. Ltd.	54	-
51	Huishang Bank Corp. Ltd.	17	-
3	Huitongda Network Co. Ltd.	3	-
1	Huizhou Desay Sv Automotive Co. Ltd.	16	-
18	Humanwell Healthcare Group Co. Ltd.	38	-
5	Hunan Aihua Group Co. Ltd.	10	-
44	Hunan Er-Kang Pharmaceutical Co. Ltd.	19	-
24	Hunan Friendship & Apollo Commercial Co. Ltd.	18	-
13	Hunan Gold Corp. Ltd.	30	-
10	Hunan Jiudian Pharmaceutical Co. Ltd.	17	-
26	Hunan New Wellful Co. Ltd.	17	-
23	Hunan TV & Broadcast Intermediary Co. Ltd.	21	-
41	Hunan Valin Steel Co. Ltd.	24	-
11	Hunan Zhongke Electric Co. Ltd.	25	-
3	Hundsun Technologies, Inc.	9	-
7	HUTCHMED China Ltd., ADR	71	-
9	HUYA, Inc.	18	-
62	Hygeia Healthcare Holdings Co. Ltd.	76	-
4	Hymson Laser Technology Group Co. Ltd.	20	-
13	HyUnion Holding Co. Ltd.	11	-
80	iDreamSky Technology Holdings Ltd.	5	-
3	IEIT Systems Co. Ltd.	18	-
18	IKD Co. Ltd.	37	-
16	IMAX China Holding, Inc.	13	-
1	Imeik Technology Development Co. Ltd.	11	-
2,150	Industrial & Commercial Bank of China Ltd.	1,346	0.03
52	Industrial Bank Co. Ltd.	118	0.01
26	Industrial Securities Co. Ltd.	19	-
33	Infore Environment Technology Group Co. Ltd.	23	-
168	Ingdan, Inc.	50	-
2	Ingenic Semiconductor Co. Ltd.	17	-
71	Inkeverse Group Ltd.	7	-
30	Inmyshow Digital Technology Group Co. Ltd.	22	-
49	Inner Mongolia BaoTou Steel Union Co. Ltd.	13	-
51	Inner Mongolia Berun Chemical Co. Ltd.	39	-
28	Inner Mongolia Dian Tou Energy Corp. Ltd.	78	-
13	Inner Mongolia ERDOS Resources Co. Ltd.	16	-
2	Inner Mongolia Furui Medical Science Co. Ltd.	17	-

World Equity Fund
Portfolio of Investments as at 30 November 2025 (continued)

Shares (000's)		Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			
China - 3.48% (continued)			
79	Inner Mongolia Junzheng Energy & Chemical Industry Group Co. Ltd.	41	-
57	Inner Mongolia MengDian HuaNeng Thermal Power Corp. Ltd.	27	-
26	Inner Mongolia Xingye Silver&Tin Mining Co. Ltd.	95	-
21	Inner Mongolia Yili Industrial Group Co. Ltd.	66	-
45	InnoCare Pharma Ltd.	65	-
28	Innovent Biologics, Inc.	256	0.01
14	Innuovo Technology Co. Ltd.	15	-
78	Inspur Digital Enterprise Technology Ltd.	55	-
6	Intco Medical Technology Co. Ltd.	29	-
27	Intron Technology Holdings Ltd.	5	-
84	iQIYI, Inc.	138	0.01
1	iRay Group	16	-
4	IReader Technology Co. Ltd.	9	-
38	IRICO Display Devices Co. Ltd.	22	-
53	IVD Medical Holding Ltd.	34	-
375	J&T Global Express Ltd.	349	0.01
35	JA Solar Technology Co. Ltd.	46	-
22	Jade Bird Fire Co. Ltd.	27	-
6	Jafron Biomedical Co. Ltd.	13	-
27	Jangho Group Co. Ltd.	23	-
10	Jason Furniture Hangzhou Co. Ltd.	35	-
9	JCET Group Co. Ltd.	36	-
8	JCHX Mining Management Co. Ltd.	54	-
74	JD Health International, Inc.	443	0.01
291	JD Logistics, Inc.	345	0.01
195	JD.com, Inc. (voting rights)	2,201	0.05
1	Jenkem Technology Co. Ltd.	8	-
41	Jenscare Scientific Co. Ltd.	36	-
48	JH Educational Technology, Inc.	4	-
28	Jia Yao Holdings Ltd.	6	-
7	Jiajiayue Group Co. Ltd.	8	-
14	Jiang Su Suyan Jingshen Co. Ltd.	15	-
13	Jiangling Motors Corp. Ltd.	26	-
28	Jiangsu Asia-Pacific Light Alloy Technology Co. Ltd.	20	-
26	Jiangsu Azure Corp.	45	-
8	Jiangsu Bojun Industrial Technology Co. Ltd.	26	-
53	Jiangsu Broadcasting Cable Information Network Corp. Ltd.	20	-
10	Jiangsu Changshu Automotive Trim Group Co. Ltd.	17	-
37	Jiangsu Changshu Rural Commercial Bank Co. Ltd.	28	-
16	Jiangsu Dingsheng New Energy Materials Co. Ltd.	23	-
108	Jiangsu Expressway Co. Ltd.	105	-
65	Jiangsu Financial Leasing Co. Ltd.	45	-
32	Jiangsu General Science Technology Co. Ltd.	15	-
4	Jiangsu Gian Technology Co. Ltd.	18	-
13	Jiangsu Guomao Reducer Co. Ltd.	23	-
14	Jiangsu Guotai International Group Co. Ltd.	13	-
2	Jiangsu Haili Wind Power Equipment Technology Co. Ltd.	16	-
2	Jiangsu Hengli Hydraulic Co. Ltd.	25	-
4	Jiangsu Hengrui Pharmaceuticals Co. Ltd.	24	-
7	Jiangsu Hengshun Vinegar Industry Co. Ltd.	6	-
5	Jiangsu Hongtian Technology Co. Ltd.	25	-
20	Jiangsu Huachang Chemical Co. Ltd.	13	-
4	Jiangsu Huahong Technology Stock Co. Ltd.	6	-
36	Jiangsu Jiangyin Rural Commercial Bank Co. Ltd.	19	-
10	Jiangsu Jiejie Microelectronics Co. Ltd.	29	-
5	Jiangsu Kanion Pharmaceutical Co. Ltd.	8	-
4	Jiangsu King's Luck Brewery JSC Ltd.	17	-
27	Jiangsu Lianyungang Port Co. Ltd.	15	-
13	Jiangsu Lihua Foods Group Co. Ltd.	29	-
40	Jiangsu Linyang Energy Co. Ltd.	25	-
6	Jiangsu Nhwa Pharmaceutical Co. Ltd.	15	-
6	Jiangsu Pacific Quartz Co. Ltd.	24	-
15	Jiangsu Phoenix Publishing & Media Corp. Ltd.	16	-
26	Jiangsu Provincial Agricultural Reclamation & Development Corp.	26	-
24	Jiangsu Rainbow Heavy Industries Co. Ltd.	17	-
75	Jiangsu Sanfame Polyester Material Co. Ltd.	19	-
21	Jiangsu Shagang Co. Ltd.	14	-
12	Jiangsu Shentong Valve Co. Ltd.	18	-
9	Jiangsu Shuangxing Color Plastic New Materials Co. Ltd.	6	-
7	Jiangsu Sidike New Material Science & Technology Co. Ltd.	20	-
52	Jiangsu Soho High Hope Group Corp.	17	-
11	Jiangsu Sopo Chemical Co.	8	-
33	Jiangsu Suzhou Rural Commercial Bank Co. Ltd.	18	-
4	Jiangsu ToLand Alloy Co. Ltd.	13	-
3	Jiangsu Xinquan Automotive Trim Co. Ltd.	23	-
7	Jiangsu Yanghe Distillery Co. Ltd.	49	-
5	Jiangsu Yangnong Chemical Co. Ltd.	36	-
5	Jiangsu Yuyue Medical Equipment & Supply Co. Ltd.	19	-
54	Jiangsu Zhangjiagang Rural Commercial Bank Co. Ltd.	26	-
8	Jiangsu Zhongtian Technology Co. Ltd.	13	-
82	Jiangsu Zijin Rural Commercial Bank Co. Ltd.	24	-
112	Jiangxi Bank Co. Ltd.	8	-
15	Jiangxi Black Cat Carbon Black Co. Ltd.	15	-
151	Jiangxi Copper Co. Ltd.	451	0.01
16	Jiangxi Ganneng Co. Ltd.	17	-
30	Jiangxi Ganyue Expressway Co. Ltd.	17	-
13	Jiangxi Guotai Group Co. Ltd.	16	-
6	Jiangxi Huangshanghuang Group Food Co. Ltd.	8	-
8	Jiangxi Wannianqing Cement Co. Ltd.	5	-
5	Jiangxi Xinyu Guoke Technology Co. Ltd.	17	-
7	Jiangzhong Pharmaceutical Co. Ltd.	15	-
17	Jiaozuo Wanfang Aluminum Manufacturing Co. Ltd.	18	-
4	Jiayin Group, Inc.	19	-
10	Jiayou International Logistics Co. Ltd.	15	-
54	Jihua Group Corp. Ltd.	20	-
9	Jilin Aodong Pharmaceutical Group Co. Ltd.	18	-
44	Jilin Chemical Fibre	19	-
17	Jilin Electric Power Co. Ltd.	10	-
557	Jinchuan Group International Resources Co. Ltd.	13	-
26	Jinduicheng Molybdenum Co. Ltd.	38	-
14	Jingjin Equipment, Inc.	26	-
8	Jinhong Gas Co. Ltd.	17	-
13	Jinhui Liquor Co. Ltd.	28	-
45	Jinke Smart Services Group Co. Ltd.	34	-
5	JinkoSolar Holding Co. Ltd.	92	-
7	Jinlei Technology Co. Ltd.	20	-
10	Jinmao Property Services Co. Ltd.	3	-
20	Jinneng Holding Shanxi Coal Industry Co. Ltd.	31	-
49	Jinneng Holding Shanxi Electric Power Co. Ltd.	15	-
8	Jinneng Science&Technology Co. Ltd.	5	-
298	Jinxin Fertility Group Ltd.	69	-
25	Jinyu Bio-Technology Co. Ltd.	33	-
12	Jinzai Food Group Co. Ltd.	15	-
3	JiuGui Liquor Co. Ltd.	17	-
136	Jiumaojiu International Holdings Ltd.	24	-
15	Jiuzhitang Co. Ltd.	15	-

World Equity Fund
Portfolio of Investments as at 30 November 2025 (continued)

Shares (000's)		Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			
China - 3.48% (continued)			
52	Jizhong Energy Resources Co. Ltd.	33	-
10	JL Mag Rare-Earth Co. Ltd. (China listing)	35	-
13	JL Mag Rare-Earth Co. Ltd. (Hong Kong listing)	24	-
36	JNBY Design Ltd.	69	-
24	Joincare Pharmaceutical Group Industry Co. Ltd.	32	-
5	Joinn Laboratories China Co. Ltd., Class A	15	-
18	Joinn Laboratories China Co. Ltd., Class H	29	-
17	Jointo Energy Investment Co. Ltd. Hebei	15	-
27	Jointown Pharmaceutical Group Co. Ltd.	14	-
27	Jolywood Suzhou Sunwatt Co. Ltd.	20	-
4	Jones Tech PLC	17	-
13	Jonjee Hi-Tech Industrial & Commercial Holding Co. Ltd.	24	-
6	Joyoung Co. Ltd.	7	-
10	JS Corrugating Machinery Co. Ltd.	14	-
150	JS Global Lifestyle Co. Ltd.	28	-
22	JSTI Group	19	-
122	Ju Teng International Holdings Ltd.	22	-
15	Juewei Food Co. Ltd.	21	-
13	Juneyao Airlines Co. Ltd.	17	-
40	JW Cayman Therapeutics Co. Ltd.	12	-
22	Kailuan Energy Chemical Co. Ltd.	15	-
15	Kaiser China Cultural Co. Ltd.	7	-
25	Kaishan Group Co. Ltd.	38	-
66	Kangji Medical Holdings Ltd.	60	-
4	KBC Corp. Ltd.	13	-
2	Keboda Technology Co. Ltd.	18	-
19	Keda Industrial Group Co. Ltd.	27	-
33	Keep, Inc.	13	-
3	Kehua Data Co. Ltd.	18	-
9	Keshun Waterproof Technologies Co. Ltd.	5	-
7	Kidswant Children Products Co. Ltd.	7	-
448	Kinetic Development Group Ltd.	69	-
98	Kingboard Holdings Ltd.	249	0.01
134	Kingboard Laminates Holdings Ltd.	148	0.01
4	KingClean Electric Co. Ltd.	12	-
32	Kingdee International Software Group Co. Ltd.	44	-
26	Kingfa Sci & Tech Co. Ltd.	50	-
11	Kingnet Network Co. Ltd.	27	-
87	Kingsoft Corp. Ltd.	243	0.01
2	Konfoong Materials International Co. Ltd.	21	-
10	KPC Pharmaceuticals, Inc.	14	-
282	Kuaishou Technology	1,870	0.04
31	Kuangda Technology Group Co. Ltd.	20	-
666	Kunlun Energy Co. Ltd.	480	0.01
5	Kunlun Tech Co. Ltd.	23	-
4	Kunshan Huguang Auto Harness Co. Ltd.	13	-
4	Kunshan Kinglai Hygienic Materials Co. Ltd.	24	-
2	Kweichow Moutai Co. Ltd.	365	0.01
187	KWG Group Holdings Ltd.	4	-
94	KWG Living Group Holdings Ltd.	2	-
5	Lakala Payment Co. Ltd.	12	-
9	Lancy Co. Ltd.	19	-
5	Lao Feng Xiang Co. Ltd.	24	-
15	Laobaixing Pharmacy Chain JSC	26	-
20	Launch Tech Co. Ltd.	15	-
26	LB Group Co. Ltd.	52	-
26	LC Logistics, Inc.	13	-
28	Lee & Man Chemical Co. Ltd.	15	-
165	Lee & Man Paper Manufacturing Ltd.	50	-
28	Lee's Pharmaceutical Holdings Ltd.	5	-
88	Legend Holdings Corp.	82	-
940	Lenovo Group Ltd.	889	0.02
20	Lens Technology Co. Ltd.	59	-
45	Leo Group Co. Ltd.	25	-
117	Leoch International Technology Ltd.	20	-
13	Lepu Medical Technology Beijing Co. Ltd.	22	-
6	LEPU ScienTech Medical Technology Shanghai Co. Ltd.	10	-
9	Leshan Giantstar Farming & Husbandry Corp. Ltd.	17	-
7	Levima Advanced Materials Corp.	13	-
19	LexinFintech Holdings Ltd.	48	-
26	Leyard Optoelectronic Co. Ltd.	18	-
142	Li Auto, Inc., ADR	987	0.02
369	Li Ning Co. Ltd.	624	0.02
21	Lianhe Chemical Technology Co. Ltd.	28	-
13	Liaoning Cheng Da Co. Ltd.	16	-
82	Liaoning Port Co. Ltd.	7	-
8	Lier Chemical Co. Ltd.	11	-
330	Lifetech Scientific Corp.	62	-
56	Lingbao Gold Group Co. Ltd.	89	-
22	Lingyi iTech Guangdong Co.	32	-
172	Linklogis, Inc.	40	-
29	Liuzhou Iron & Steel Co. Ltd.	16	-
25	Livzon Pharmaceutical Group, Inc.	75	-
15	Lizhong Sitong Light Alloys Group Co. Ltd.	34	-
77	LK Technology Holdings Ltd.	25	-
13	Loncin Motor Co. Ltd.	19	-
18	Long Yuan Construction Group Co. Ltd.	6	-
327	Longfor Group Holdings Ltd.	309	0.01
17	LONGi Green Energy Technology Co. Ltd.	33	-
6	Longshine Technology Group Co. Ltd.	11	-
263	Lonking Holdings Ltd.	75	-
26	Lotus Holdings Co. Ltd.	16	-
3	Lucky Harvest Co. Ltd.	13	-
13	Luenmei Quantum Co. Ltd.	12	-
11	Luolai Lifestyle Technology Co. Ltd.	11	-
17	Luoniushan Co. Ltd.	16	-
9	Luoyang Xinqianglian Slewing Bearing Co. Ltd.	44	-
11	Lushang Freda Pharmaceutical Co. Ltd.	9	-
28	Luxi Chemical Group Co. Ltd.	45	-
13	Luxin Venture Capital Group Co. Ltd.	20	-
19	Luxshare Precision Industry Co. Ltd.	118	0.01
11	Luyang Energy-Saving Materials Co. Ltd.	13	-
361	Luye Pharma Group Ltd.	108	0.01
4	Luzhou Laojiao Co. Ltd.	54	-
8	Lygend Resources & Technology Co. Ltd.-H	13	-
190	Maanshan Iron & Steel Co. Ltd.	46	-
15	Maccura Biotechnology Co. Ltd.	18	-
15	Mango Excellent Media Co. Ltd.	42	-
95	Maoyan Entertainment	64	-
13	Markor International Home Furnishings Co. Ltd.	4	-
6	Mayinglong Pharmaceutical Group Co. Ltd.	18	-
27	Medlive Technology Co. Ltd.	27	-
4	MeiG Smart Technology Co. Ltd.	17	-
28	Meihua Holdings Group Co. Ltd.	30	-
138	Meilleure Health International Industry Group Ltd.	4	-
43	Meinian Onehealth Healthcare Holdings Co. Ltd.	25	-
127	Meitu, Inc.	107	-
271	Meituan	2,655	0.06
23	Mesnac Co. Ltd.	21	-
312	Metallurgical Corp. of China Ltd.	66	-
37	M-Grass Ecology & Environment Group Co. Ltd.	17	-
247	Microport Cardioflow Medtech Corp.	28	-

World Equity Fund
Portfolio of Investments as at 30 November 2025 (continued)

Shares (000's)		Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			
China - 3.48% (continued)			
36	MicroPort NeuroScientific Corp.	36	-
63	Microport Scientific Corp.	68	-
2	Micro-Tech Nanjing Co. Ltd.	17	-
17	Midea Group Co. Ltd., Class A	142	0.01
18	Midea Group Co. Ltd., Class H	151	0.01
69	Midea Real Estate Holding Ltd.	30	-
4	Milkyway Intelligent Supply Chain Service Group Co. Ltd.	20	-
16	Min Xin Holdings Ltd.	5	-
11	Ming Yang Smart Energy Group Ltd.	16	-
185	Ming Yuan Cloud Group Holdings Ltd.	57	-
154	Mingfa Group International Co. Ltd.	2	-
77	MINISO Group Holding Ltd.	293	0.01
26	Minmetals Capital Co. Ltd.	15	-
19	Minmetals Development Co. Ltd.	17	-
166	Minmetals Land Ltd.	15	-
114	Minth Group Ltd.	378	0.01
28	MLS Co. Ltd.	29	-
554	MMG Ltd.	374	0.01
82	Mobvista, Inc.	117	0.01
144	MOG Digitech Holdings Ltd.	5	-
5	Monalisa Group Co. Ltd.	7	-
21	Moon Environment Technology Co. Ltd.	31	-
81	Morimatsu International Holdings Co. Ltd.	68	-
25	Muyuan Foods Co. Ltd.	134	0.01
38	Myhome Real Estate Development Group Co. Ltd.	-	-
17	MYS Group Co. Ltd.	7	-
4	Nancal Technology Co. Ltd.	18	-
43	Nanfang Zhongjin Environment Co. Ltd.	20	-
12	Nanhua Futures Co. Ltd.	24	-
21	NanJi E-Commerce Co. Ltd.	8	-
8	Nanjing Cosmos Chemical Co. Ltd.	14	-
6	Nanjing Hanrui Cobalt Co. Ltd.	29	-
54	Nanjing Iron & Steel Co. Ltd.	32	-
22	Nanjing King-Friend Biochemical Pharmaceutical Co. Ltd.	22	-
33	Nanjing Pharmaceutical Co. Ltd.	18	-
16	Nanjing Securities Co. Ltd.	14	-
101	Nanjing Tanker Corp.	34	-
33	Nanjing Xinjiekou Department Store Co. Ltd.	28	-
15	Nantong Jianghai Capacitor Co. Ltd.	43	-
12	Nantong Jiangshan Agrochemical & Chemical LLC	27	-
21	NARI Technology Co. Ltd.	49	-
78	Natural Food International Holding Ltd.	8	-
1	NAURA Technology Group Co. Ltd.	37	-
27	NavInfo Co. Ltd.	25	-
83	Nayuki Holdings Ltd.	9	-
9	NBTM New Materials Group Co. Ltd.	27	-
43	NetDragon Websoft Holdings Ltd.	48	-
4	NetEase Cloud Music, Inc.	84	-
3	NetEase, Inc.	58	-
19	NetEase, Inc., ADR	1,951	0.05
16	Neusoft Corp.	18	-
71	Neutech Group Ltd.	18	-
116	New China Life Insurance Co. Ltd.	525	0.01
14	New Guomai Digital Culture Co. Ltd.	20	-
10	New Hope Dairy Co. Ltd.	18	-
27	New Hope Liuhe Co. Ltd.	27	-
68	New Journey Health Technology Group Co. Ltd.	17	-
7	Neway Valve Suzhou Co. Ltd.	34	-
74	Newborn Town, Inc.	68	-
6	Newland Digital Technology Co. Ltd.	17	-
152	Nexteer Automotive Group Ltd.	87	-
225	Nine Dragons Paper Holdings Ltd.	137	0.01
12	Ninestar Corp.	23	-
9	Ningbo Boway Alloy Material Co. Ltd.	20	-
5	Ningbo Haitian Precision Machinery Co. Ltd.	10	-
9	Ningbo Huaxiang Electronic Co. Ltd.	27	-
12	Ningbo Jifeng Auto Parts Co. Ltd.	17	-
29	Ningbo Jintian Copper Group Co. Ltd.	31	-
18	Ningbo Joyson Electronic Corp.	51	-
3	Ningbo Kbe Electrical Technology Co. Ltd.	16	-
3	Ningbo Orient Wires & Cables Co. Ltd.	17	-
11	Ningbo Peacebird Fashion Co. Ltd.	19	-
7	Ningbo Ronbay New Energy Technology Co. Ltd.	22	-
12	Ningbo Sanxing Medical Electric Co. Ltd.	30	-
18	Ningbo Shanshan Co. Ltd.	25	-
5	Ningbo Tuopu Group Co. Ltd.	31	-
17	Ningbo Xusheng Group Co. Ltd.	24	-
23	Ningbo Yunsheng Co. Ltd.	32	-
33	Ningbo Zhoushan Port Co. Ltd.	13	-
34	Ningxia Baofeng Energy Group Co. Ltd.	65	-
12	Ningxia Building Materials Group Co. Ltd.	17	-
32	Ningxia Western Venture Industrial Co. Ltd.	17	-
21	NIO, Inc. (voting rights)	89	-
9	Niu Technologies	24	-
11	NKY Medical Holdings Ltd.	21	-
7	Noah Holdings Ltd.	56	-
102	Nongfu Spring Co. Ltd.	486	0.01
14	Norinco International Cooperation Ltd.	19	-
23	North China Pharmaceutical Co. Ltd.	14	-
18	North Copper Co. Ltd.	28	-
16	North Huajin Chemical Industries Co. Ltd.	9	-
17	North Industries Group Red Arrow Co. Ltd.	33	-
39	Northeast Pharmaceutical Group Co. Ltd.	23	-
34	Northeast Securities Co. Ltd.	34	-
7	Northking Information Technology Co. Ltd.	14	-
11	NovaBridge Biosciences	32	-
3	Novoray Corp.	20	-
9	NSFOCUS Technologies Group Co. Ltd.	8	-
31	Nuode New Materials Co. Ltd.	25	-
31	NYOCOR Co. Ltd.	17	-
45	Ocumension Therapeutics	36	-
42	Offcn Education Technology Co. Ltd.	12	-
60	Offshore Oil Engineering Co. Ltd.	35	-
12	OFILM Group Co. Ltd.	14	-
5	Olympic Circuit Technology Co. Ltd.	22	-
1	OmniVision Integrated Circuits Group, Inc.	18	-
36	Onewo, Inc.	70	-
4	Oppein Home Group, Inc.	23	-
3	Opple Lighting Co. Ltd.	5	-
52	ORG Technology Co. Ltd.	32	-
22	Orient International Enterprise Ltd.	18	-
19	Orient Overseas International Ltd.	227	0.01
103	Orient Securities Co. Ltd.	68	-
18	Oriental Energy Co. Ltd.	15	-
27	Oriental Pearl Group Co. Ltd.	28	-
13	Ovctek China, Inc.	22	-
39	Pacific Securities Co. Ltd.	17	-
9	Pacific Shuanglin Bio-pharmacy Co. Ltd.	14	-
44	Pangang Group Vanadium Titanium & Resources Co. Ltd.	14	-
25	PDD Holdings, Inc.	2,212	0.05
49	Peijia Medical Ltd.	25	-

World Equity Fund
Portfolio of Investments as at 30 November 2025 (continued)

Shares (000's)		Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			
China - 3.48% (continued)			
56	Pengdu Agriculture & Animal Husbandry Co. Ltd.	-	-
52	Pengxin International Mining Co. Ltd.	41	-
872	People's Insurance Co. Group of China Ltd.	598	0.02
60	Perennial Energy Holdings Ltd.	6	-
10	Perfect World Co. Ltd.	16	-
195	Persistence Resources Group Ltd.	25	-
1,554	PetroChina Co. Ltd.	1,311	0.03
4	PharmaBlock Sciences Nanjing, Inc.	16	-
35	Pharmaron Beijing Co. Ltd.	75	-
8	PhiChem Corp.	19	-
417	PICC Property & Casualty Co. Ltd.	716	0.02
47	Ping An Bank Co. Ltd.	58	-
237	Ping An Healthcare & Technology Co. Ltd.	340	0.01
352	Ping An Insurance Group Co. of China Ltd.	1,948	0.05
28	Pingdingshan Tianan Coal Mining Co. Ltd.	23	-
6	PNC Process Systems Co. Ltd.	18	-
21	Polaris Bay Group Co. Ltd.	16	-
27	Poly Developments & Holdings Group Co. Ltd.	20	-
408	Poly Property Group Co. Ltd.	76	-
23	Poly Property Services Co. Ltd.	78	-
42	Pop Mart International Group Ltd.	911	0.02
8	Porton Pharma Solutions Ltd.	21	-
463	Postal Savings Bank of China Co. Ltd.	247	0.01
302	Pou Sheng International Holdings Ltd.	14	-
39	Power Construction Corp. of China Ltd.	23	-
16	Powerwin Tech Group Ltd.	2	-
9	Precision Tsugami China Corp. Ltd.	28	-
27	Prinx Chengshan Holdings Ltd.	20	-
390	Productive Technologies Co. Ltd.	8	-
50	PW Medtech Group Ltd.	7	-
3	Pylon Technologies Co. Ltd.	20	-
70	Q Technology Group Co. Ltd.	62	-
17	Qfin Holdings, Inc.	248	0.01
21	Qianhe Condiment & Food Co. Ltd.	22	-
16	Qinchuan Machine Tool & Tool Group Share Co. Ltd.	20	-
12	Qingdao East Steel Tower Stock Co. Ltd.	23	-
13	Qingdao Gaoce Technology Co. Ltd.	14	-
5	Qingdao Gon Technology Co. Ltd.	27	-
6	Qingdao Haier Biomedical Co. Ltd.	22	-
72	Qingdao Hanhe Cable Co. Ltd.	28	-
11	Qingdao Hiron Commercial Cold Chain Co. Ltd.	17	-
116	Qingdao Port International Co. Ltd.	82	-
83	Qingdao Rural Commercial Bank Corp.	28	-
19	Qingdao Sentury Tire Co. Ltd.	41	-
8	Qingdao TGOOD Electric Co. Ltd.	23	-
21	Qinghai Salt Lake Industry Co. Ltd.	60	-
104	Qingling Motors Co. Ltd.	7	-
110	Qinhuangdao Port Co. Ltd.	28	-
27	Qudian, Inc.	99	-
3	Quectel Wireless Solutions Co. Ltd.	26	-
5	Qunabox Group Ltd.	14	-
40	Quzhou DFP New Material Group Co. Ltd.	20	-
54	Quzhou Xin'an Development Co. Ltd.	24	-
100	Radiance Holdings Group Co. Ltd.	22	-
33	Rainbow Digital Commercial Co. Ltd.	20	-
4	Range Intelligent Computing Technology Group Co. Ltd.	23	-
2	Rayhoo Motor Dies Co. Ltd.	8	-
1	Raytron Technology Co. Ltd.	12	-
32	Realcan Pharmaceutical Group Co. Ltd.	11	-
96	Red Star Macalline Group Corp. Ltd.	12	-
38	Renhe Pharmacy Co. Ltd.	24	-
3	Rianlon Corp.	11	-
15	Risen Energy Co. Ltd.	17	-
49	RiseSun Real Estate Development Co. Ltd.	9	-
6	Riyue Heavy Industry Co. Ltd.	8	-
52	Rizhao Port Co. Ltd.	17	-
1	RoboTechnik Intelligent Technology Co. Ltd.	18	-
50	Rongan Property Co. Ltd.	11	-
29	RongFa Nuclear Equipment Co. Ltd.	23	-
54	Rongsheng Petrochemical Co. Ltd.	57	-
30	Roshow Technology Co. Ltd.	26	-
10	Ruida Futures Co. Ltd.	24	-
4	Runjian Co. Ltd.	16	-
8	Sai Micro Electronics, Inc.	42	-
21	SAIC Motor Corp. Ltd.	34	-
34	Sailun Group Co. Ltd.	58	-
11	Sanan Optoelectronics Co. Ltd.	16	-
1	Sangfor Technologies, Inc.	11	-
22	Sanquan Food Co. Ltd.	27	-
34	Sansteel Minguang Co. Ltd. Fujian	16	-
6	Sansure Biotech, Inc.	14	-
14	Sanwei Holding Group Co. Ltd.	17	-
158	Sany Heavy Equipment International Holdings Co. Ltd.	112	0.01
10	Sany Heavy Industry Co. Ltd.	22	-
21	Satellite Chemical Co. Ltd.	38	-
18	SDIC Capital Co. Ltd.	14	-
14	SDIC Power Holdings Co. Ltd.	21	-
35	Sealand Securities Co. Ltd.	16	-
404	Seazen Group Ltd.	84	-
15	Seazen Holdings Co. Ltd.	24	-
36	S-Enjoy Service Group Co. Ltd.	4	-
4	Seres Group Co. Ltd.	51	-
25	SF Holding Co. Ltd.	103	-
2	SG Micro Corp.	12	-
37	Shaanxi Beiyuan Chemical Industry Group Co. Ltd.	16	-
53	Shaanxi Coal Industry Co. Ltd.	130	0.01
33	Shaanxi Construction Engineering Group Corp. Ltd.	13	-
18	Shaanxi Construction Machinery Co. Ltd.	8	-
49	Shaanxi Heimao Coking Co. Ltd.	21	-
39	Shan Xi Hua Yang Group New Energy Co. Ltd.	32	-
13	Shandong Bohui Paper Industrial Co. Ltd.	8	-
9	Shandong Buchang Pharmaceuticals Co. Ltd.	16	-
40	Shandong Chenming Paper Holdings Ltd.	3	-
9	Shandong Dawn Polymer Co. Ltd.	21	-
15	Shandong Denghai Seeds Co. Ltd.	15	-
8	Shandong Dongyue Silicone Material Co. Ltd.	11	-
84	Shandong Gold Mining Co. Ltd.	284	0.01
23	Shandong Haihua Co. Ltd.	14	-
2	Shandong Head Group Co. Ltd.	3	-
4	Shandong Himile Mechanical Science & Technology Co. Ltd.	29	-
114	Shandong Hi-Speed New Energy Group Ltd.	22	-
16	Shandong Hi-Speed Road & Bridge Group Co. Ltd.	10	-
11	Shandong Hualu Hengsheng Chemical Co. Ltd.	34	-
43	Shandong Huatai Paper Industry Shareholding Co. Ltd.	18	-
9	Shandong Humon Smelting Co. Ltd.	13	-
5	Shandong Jincheng Pharmaceutical Group Co. Ltd.	8	-
24	Shandong Jinjing Science & Technology Co. Ltd.	15	-
15	Shandong Linglong Tyre Co. Ltd.	24	-
18	Shandong Lukang Pharma	19	-
68	Shandong Nanshan Aluminum Co. Ltd.	34	-

World Equity Fund
Portfolio of Investments as at 30 November 2025 (continued)

Shares (000's)		Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			
China - 3.48% (continued)			
12	Shandong New Beiyang Information Technology Co. Ltd.	9	-
11	Shandong Pharmaceutical Glass Co. Ltd.	24	-
13	Shandong Publishing & Media Co. Ltd.	12	-
31	Shandong Sun Paper Industry JSC Ltd.	49	-
6	Shandong Weifang Rainbow Chemical Co. Ltd.	42	-
361	Shandong Weigao Group Medical Polymer Co. Ltd.	195	0.01
6	Shandong WIT Dyne Health Co. Ltd.	21	-
11	Shandong Xiantan Group Co. Ltd.	7	-
26	Shandong Xinhua Pharmaceutical Co. Ltd.	18	-
14	Shandong Yisheng Livestock & Poultry Breeding Co. Ltd.	14	-
23	Shanghai Aerospace Automobile Electromechanical Co. Ltd.	23	-
10	Shanghai Aiko Solar Energy Co. Ltd.	14	-
45	Shanghai AJ Group Co. Ltd.	26	-
2	Shanghai Allist Pharmaceuticals Co. Ltd.	23	-
8	Shanghai AtHub Co. Ltd.	32	-
19	Shanghai Bailian Group Co. Ltd.	18	-
6	Shanghai Bairun Investment Holding Group Co. Ltd.	16	-
2	Shanghai Baolong Automotive Corp.	9	-
5	Shanghai Baosight Software Co. Ltd.	11	-
32	Shanghai Baosteel Packaging Co. Ltd.	18	-
1	Shanghai BOCHU Electronic Technology Corp. Ltd.	15	-
18	Shanghai Bright Meat Group Co. Ltd.	13	-
9	Shanghai Chicmax Cosmetic Co. Ltd.	74	-
9	Shanghai Chinafortune Co. Ltd.	15	-
16	Shanghai Chlor-Alkali Chemical Co. Ltd.	23	-
73	Shanghai Construction Group Co. Ltd.	22	-
24	Shanghai Daimay Automotive Interior Co. Ltd.	21	-
10	Shanghai Datun Energy Resources Co. Ltd.	14	-
9	Shanghai Dazhong Public Utilities Group Co. Ltd.	4	-
176	Shanghai Electric Group Co. Ltd.	70	-
16	Shanghai Electric Power Co. Ltd.	39	-
16	Shanghai Environment Group Co. Ltd.	14	-
51	Shanghai Fosun Pharmaceutical Group Co. Ltd.	105	-
14	Shanghai Fudan Microelectronics Group Co. Ltd.	52	-
4	Shanghai Ganglian E-Commerce Holdings Co. Ltd.	9	-
51	Shanghai Gench Education Group Ltd.	13	-
4	Shanghai Gentech Co. Ltd.	14	-
6	Shanghai Hanbell Precise Machinery Co. Ltd.	15	-
3	Shanghai Haohai Biological Technology Co. Ltd.	9	-
10	Shanghai Henlius Biotech, Inc.	68	-
5	Shanghai Huace Navigation Technology Ltd.	16	-
10	Shanghai Huafon Aluminium Corp.	19	-
23	Shanghai Huayi Group Co. Ltd.	19	-
31	Shanghai Industrial Development Co. Ltd.	20	-
73	Shanghai Industrial Holdings Ltd.	108	0.01
344	Shanghai Industrial Urban Development Group Ltd.	11	-
9	Shanghai INT Medical Instruments Co. Ltd.	25	-
3	Shanghai International Airport Co. Ltd.	10	-
8	Shanghai Jinjiang International Hotels Co. Ltd.	23	-
12	Shanghai Jinqiao Export Processing Zone Development Co. Ltd.	13	-
26	Shanghai Kaibao Pharmaceutical Co. Ltd.	18	-
9	Shanghai Liangxin Electrical Co. Ltd.	9	-
26	Shanghai Lingang Holdings Corp. Ltd.	32	-
13	Shanghai Lujiazui Finance & Trade Zone Development Co. Ltd.	11	-
9	Shanghai M&G Stationery, Inc.	25	-
7	Shanghai Mechanical & Electrical Industry Co. Ltd.	22	-
2	Shanghai Medicilon, Inc.	11	-

Shares (000's)		Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			
China - 3.48% (continued)			
2	Shanghai MicroPort Endovascular MedTech Group Co. Ltd.	19	-
8	Shanghai Milkground Food Tech Co. Ltd.	24	-
22	Shanghai New Power Automotive Technology Co. Ltd.	14	-
111	Shanghai Pharmaceuticals Holding Co. Ltd.	128	0.01
52	Shanghai Pioneer Holding Ltd.	11	-
12	Shanghai Pret Composites Co. Ltd.	16	-
24	Shanghai Pudong Construction Co. Ltd.	19	-
35	Shanghai Pudong Development Bank Co. Ltd.	43	-
13	Shanghai Putailai New Energy Technology Group Co. Ltd.	37	-
11	Shanghai QiFan Cable Co. Ltd.	20	-
21	Shanghai RAAS Blood Products Co. Ltd.	15	-
11	Shanghai Runda Medical Technology Co. Ltd.	18	-
29	Shanghai Rural Commercial Bank Co. Ltd.	29	-
14	Shanghai Shyndec Pharmaceutical Co. Ltd.	16	-
4	Shanghai Sinyang Semiconductor Materials Co. Ltd.	26	-
15	Shanghai Tongji Science & Technology Industrial Co. Ltd.	27	-
27	Shanghai Tunnel Engineering Co. Ltd.	18	-
4	Shanghai Vital Microtech Co. Ltd.	7	-
19	Shanghai Waigaoqiao Free Trade Zone Group Co. Ltd.	22	-
8	Shanghai Yaoji Technology Co. Ltd.	19	-
22	Shanghai Yuyuan Tourist Mart Group Co. Ltd.	12	-
38	Shanghai Zhenhua Heavy Industries Co. Ltd.	19	-
34	Shanghai Zhonggu Logistics Co. Ltd.	37	-
29	Shanghai Zijiang Enterprise Group Co. Ltd.	23	-
9	Shanjin International Gold Co. Ltd.	21	-
26	Shantou Wanshun New Material Group Co. Ltd.	16	-
18	Shantui Construction Machinery Co. Ltd.	20	-
16	Shanxi Blue Flame Holding Co. Ltd.	12	-
39	Shanxi Coal International Energy Group Co. Ltd.	44	-
39	Shanxi Coking Co. Ltd.	17	-
63	Shanxi Coking Coal Energy Group Co. Ltd.	45	-
31	Shanxi Hi-speed Group Co. Ltd.	18	-
17	Shanxi Lanhua Sci-Tech Venture Co. Ltd.	12	-
27	Shanxi Lu'an Environmental Energy Development Co. Ltd.	38	-
65	Shanxi Meijin Energy Co. Ltd.	35	-
28	Shanxi Securities Co. Ltd.	18	-
41	Shanxi Taigang Stainless Steel Co. Ltd.	17	-
3	Shanxi Xinghuacun Fen Wine Factory Co. Ltd.	52	-
23	Shanxi Zhendong Pharmaceutical Co. Ltd.	17	-
26	Shanying International Holding Co. Ltd.	5	-
2	Sharetronic Data Technology Co. Ltd.	30	-
12	Shengda Resources Co. Ltd.	34	-
16	Shenghe Resources Holding Co. Ltd.	36	-
74	Shenguan Holdings Group Ltd.	2	-
5	Shengyi Technology Co. Ltd.	29	-
23	Shenma Industry Co. Ltd.	21	-
2	Shennan Circuits Co. Ltd.	36	-
194	Shenwan Hongyuan Group Co. Ltd.	59	-
20	Shenyang Jinbei Automotive Co. Ltd.	11	-
2	Shenyang Xingqi Pharmaceutical Co. Ltd.	18	-
18	Shenzhen Agricultural Power Group Co. Ltd.	18	-
32	Shenzhen Airport Co. Ltd.	23	-
15	Shenzhen Aisidi Co. Ltd.	19	-
18	Shenzhen Batian Ecotypic Engineering Co. Ltd.	24	-
4	Shenzhen Capchem Technology Co. Ltd.	20	-
2	Shenzhen Center Power Tech Co. Ltd.	5	-
18	Shenzhen Cereals Holdings Co. Ltd.	14	-

World Equity Fund
Portfolio of Investments as at 30 November 2025 (continued)

Shares (000's)		Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			
China - 3.48% (continued)			
8	Shenzhen Click Technology Co. Ltd.	15	-
9	Shenzhen Colibri Technologies Co. Ltd.	19	-
15	Shenzhen Comix Group Co. Ltd.	13	-
36	Shenzhen Das Intellitech Co. Ltd.	12	-
5	Shenzhen Desay Battery Technology Co.	14	-
5	Shenzhen Dynanonic Co. Ltd.	25	-
16	Shenzhen Energy Group Co. Ltd.	11	-
6	Shenzhen Envicool Technology Co. Ltd.	43	-
9	Shenzhen Everwin Precision Technology Co. Ltd.	40	-
42	Shenzhen Expressway Corp. Ltd.	30	-
40	Shenzhen Feima International Supply Chain Co. Ltd.	16	-
8	Shenzhen FRD Science & Technology Co. Ltd.	24	-
20	Shenzhen Fuanna Bedding & Furnishing Co. Ltd.	16	-
32	Shenzhen Gas Corp. Ltd.	22	-
18	Shenzhen Gongjin Electronics Co. Ltd.	21	-
4	Shenzhen H&T Intelligent Control Co. Ltd.	20	-
32	Shenzhen Hepalink Pharmaceutical Group Co. Ltd.	17	-
7	Shenzhen Hepalink Pharmaceutical Group Co. Ltd., Class A	8	-
1	Shenzhen Honor Electronic Co. Ltd.	18	-
3	Shenzhen Inovance Technology Co. Ltd.	19	-
236	Shenzhen International Holdings Ltd.	198	0.01
27	Shenzhen Investment Holdings Bay Area Development Co. Ltd.	5	-
331	Shenzhen Investment Ltd.	29	-
17	Shenzhen Invt Electric Co. Ltd.	15	-
17	Shenzhen Jinjia Group Co. Ltd.	8	-
26	Shenzhen Jufei Optoelectronics Co. Ltd.	19	-
8	Shenzhen Kaifa Technology Co. Ltd.	19	-
12	Shenzhen Kangtai Biological Products Co. Ltd.	21	-
3	Shenzhen Kedali Industry Co. Ltd.	50	-
5	Shenzhen Kingkey Smart Agriculture Times Co. Ltd.	7	-
5	Shenzhen Kinwong Electronic Co. Ltd.	37	-
5	Shenzhen Kstar Science & Technology Co. Ltd.	24	-
12	Shenzhen Laibao Hi-tech Co. Ltd.	14	-
32	Shenzhen Leaguer Co. Ltd.	33	-
3	Shenzhen Megmeet Electrical Co. Ltd.	25	-
14	Shenzhen Microgate Technology Co. Ltd.	18	-
3	Shenzhen Mindray Bio-Medical Electronics Co. Ltd.	60	-
62	Shenzhen MTC Co. Ltd.	43	-
21	Shenzhen Neptunus Bioengineering Co. Ltd.	8	-
3	Shenzhen New Industries Biomedical Engineering Co. Ltd.	16	-
45	Shenzhen New Nanshan Holding Group Co. Ltd.	15	-
19	Shenzhen Noposin Crop Science Co. Ltd.	21	-
115	Shenzhen Overseas Chinese Town Co. Ltd.	33	-
29	Shenzhen Pagoda Industrial Group Corp. Ltd.	5	-
5	Shenzhen Qingyi Photomask Ltd.	16	-
5	Shenzhen SC New Energy Technology Corp.	41	-
24	Shenzhen Senior Technology Material Co. Ltd.	40	-
6	Shenzhen Sinexcel Electric Co. Ltd.	27	-
6	Shenzhen Sunlord Electronics Co. Ltd.	25	-
6	Shenzhen Sunway Communication Co. Ltd.	21	-
54	Shenzhen Tagen Group Co. Ltd.	23	-
21	Shenzhen Topband Co. Ltd.	30	-
3	Shenzhen Transsion Holdings Co. Ltd.	22	-
7	Shenzhen Woer Heat-Shrinkable Material Co. Ltd.	19	-
25	Shenzhen Yan Tian Port Holding Co. Ltd.	12	-
5	Shenzhen Yinghe Technology Co. Ltd.	14	-
12	Shenzhen YUTO Packaging Technology Co. Ltd.	41	-
8	Shenzhen Zhenye Group Co. Ltd.	9	-
62	Shenzhen Zhongjin Lingnan Nonfemet Co. Ltd.	34	-
104	Shenzhou International Group Holdings Ltd.	702	0.02
1	Shida Shinghwa Advanced Material Group Co. Ltd.	11	-
9	Shijiazhuang Yiling Pharmaceutical Co. Ltd.	19	-
8	Shinva Medical Instrument Co. Ltd.	13	-
325	Shoucheng Holdings Ltd.	65	-
11	Shougang Century Holdings Ltd.	3	-
302	Shougang Fushan Resources Group Ltd.	85	-
26	Shuangliang Eco-Energy Systems Co. Ltd.	16	-
456	Shui On Land Ltd.	32	-
33	Sichuan Baicha Baidao Industrial Co. Ltd.	23	-
7	Sichuan Chuantou Energy Co. Ltd.	11	-
13	Sichuan Development Lomon Co. Ltd.	16	-
18	Sichuan EM Technology Co. Ltd.	38	-
68	Sichuan Expressway Co. Ltd.	36	-
15	Sichuan Haite High-tech Co. Ltd.	19	-
118	Sichuan Hebang Biotechnology Co. Ltd.	28	-
18	Sichuan Hexie Shuangma Co. Ltd.	44	-
18	Sichuan Hongda Co. Ltd.	21	-
5	Sichuan Injet Electric Co. Ltd.	29	-
7	Sichuan Kelun Pharmaceutical Co. Ltd.	26	-
1	Sichuan Kelun-Biotech Biopharmaceutical Co. Ltd.	27	-
23	Sichuan Lutianhua Co. Ltd.	11	-
23	Sichuan New Energy Power Co. Ltd.	31	-
50	Sichuan Road & Bridge Group Co. Ltd.	50	-
2	Sichuan Swellfun Co. Ltd.	9	-
12	Sichuan Teway Food Group Co. Ltd.	16	-
15	Sichuan Yahua Industrial Group Co. Ltd.	35	-
758	Sihuan Pharmaceutical Holdings Group Ltd.	100	-
128	SIIC Environment Holdings Ltd.	14	-
121	SIIC Environment Holdings Ltd. (Singapore listing)	13	-
90	Simcere Pharmaceutical Group Ltd.	119	0.01
4	Sineng Electric Co. Ltd.	17	-
1,206	Sino Biopharmaceutical Ltd.	828	0.02
4	Sino Wealth Electronic Ltd.	13	-
8	Sinocare, Inc.	14	-
63	Sinochem International Corp.	27	-
438	Sinofert Holdings Ltd.	65	-
3	Sinofibers Technology Co. Ltd.	9	-
30	Sinolink Securities Co. Ltd.	29	-
36	Sinoma International Engineering Co.	36	-
10	Sinoma Science & Technology Co. Ltd.	36	-
22	Sinomach Automobile Co. Ltd.	15	-
52	Sinomach Heavy Equipment Group Co. Ltd.	18	-
10	Sinomach Precision Industry Group Co. Ltd.	37	-
5	Sinomine Resource Group Co. Ltd.	37	-
220	Sinopec Engineering Group Co. Ltd.	157	0.01
164	Sinopec Kantons Holdings Ltd.	66	-
296	Sinopec Oilfield Service Corp.	21	-
430	Sinopec Shanghai Petrochemical Co. Ltd.	56	-
4	Sinopep-Allsino Bio Pharmaceutical Co. Ltd.	17	-
210	Sinopharm Group Co. Ltd.	410	0.01
7	Sino-Platinum Metals Co. Ltd.	14	-
4	Sinoseal Holding Co. Ltd.	16	-
7	Sinosoft Co. Ltd.	15	-
24	Sinosteel Engineering & Technology Co. Ltd.	17	-
304	Sinotrans Ltd.	154	0.01
100	Sinotruk Hong Kong Ltd.	264	0.01
16	Sinotruk Jinan Truck Co. Ltd.	28	-
30	Sipai Health Technology Co. Ltd.	7	-
2	Skshu Paint Co. Ltd.	10	-
9	Skyworth Digital Co. Ltd.	11	-
92	Skyworth Group Ltd.	36	-

World Equity Fund
Portfolio of Investments as at 30 November 2025 (continued)

Shares (000's)		Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			
China - 3.48% (continued)			
101	Smoore International Holdings Ltd.	131	0.01
27	Snowsky Salt Industry Group Co. Ltd.	17	-
7	Sobute New Materials Co. Ltd.	7	-
274	SOHO China Ltd.	14	-
-	Sohu.com Ltd.	3	-
14	Solareast Holdings Co. Ltd.	14	-
28	Songcheng Performance Development Co. Ltd.	24	-
22	SooChow Securities Co. Ltd.	21	-
77	South Manganese Investment Ltd.	3	-
12	Southern Publishing & Media Co. Ltd.	18	-
27	Southwest Securities Co. Ltd.	13	-
7	So-Young International, Inc.	16	-
24	SPIC Industry-Finance Holdings Co. Ltd.	19	-
6	Spring Airlines Co. Ltd.	36	-
193	SSY Group Ltd.	57	-
21	Stanley Agricultural Group Co. Ltd.	21	-
26	Star Lake Bioscience Co., Inc. Zhaoqing Guangdong	19	-
9	State Grid Information & Communication Co. Ltd.	16	-
27	State Grid Yingda Co. Ltd.	17	-
26	STO Express Co. Ltd.	40	-
18	Sumec Corp. Ltd.	20	-
368	Sun Art Retail Group Ltd.	58	-
174	Sun King Technology Group Ltd.	36	-
14	Sunflower Pharmaceutical Group Co. Ltd.	22	-
7	Sungrow Power Supply Co. Ltd.	141	0.01
31	Suning Universal Co. Ltd.	8	-
59	Suning.com Co. Ltd.	11	-
107	Sunny Optical Technology Group Co. Ltd.	663	0.02
3	Sunresin New Materials Co. Ltd.	18	-
25	Sunrise Group Co. Ltd.	19	-
15	Sunshine Lake Pharma Co. Ltd.	69	-
10	Sunstone Development Co. Ltd.	26	-
20	Suntak Technology Co. Ltd.	28	-
16	Sunward Intelligent Equipment Co. Ltd.	21	-
9	Sunwoda Electronic Co. Ltd.	27	-
6	Suofeiya Home Collection Co. Ltd.	9	-
9	Suzhou Anjie Technology Co. Ltd.	14	-
8	Suzhou Dongshan Precision Manufacturing Co. Ltd.	61	-
38	Suzhou Gold Mantis Construction Decoration Co. Ltd.	13	-
2	Suzhou Maxwell Technologies Co. Ltd.	29	-
27	Suzhou New District Hi-Tech Industrial Co. Ltd.	16	-
3	Suzhou Secote Precision Electronic Co. Ltd.	15	-
12	Suzhou Sushi Testing Group Co. Ltd.	20	-
5	Suzhou TFC Optical Communication Co. Ltd.	90	-
49	SY Holdings Group Ltd.	49	-
170	Symphony Holdings Ltd.	23	-
23	Tahoe Group Co. Ltd.	1	-
5	Taiji Computer Corp. Ltd.	12	-
64	Taiyuan Heavy Industry Co. Ltd.	17	-
20	Tangrenshen Group Co. Ltd.	10	-
71	TangShan Port Group Co. Ltd.	29	-
47	Tangshan Sanyou Chemical Industries Co. Ltd.	31	-
23	Tanwan, Inc.	30	-
10	Tasly Pharmaceutical Group Co. Ltd.	17	-
24	Tayho Advanced Materials Group Co. Ltd.	25	-
29	TBEA Co. Ltd.	69	-
155	TCL Electronics Holdings Ltd.	154	0.01
115	TCL Technology Group Corp.	50	-
20	TCL Zhonghuan Renewable Energy Technology Co. Ltd.	20	-
25	TDG Holdings Co. Ltd.	26	-
76	Ten Pao Group Holdings Ltd.	16	-
184	Tencent Holdings Ltd.	10,952	0.24
53	Tencent Music Entertainment Group	739	0.02
15	Tenfu Cayman Holdings Co. Ltd.	4	-
7	Three Squirrels, Inc.	16	-
3	Three's Co. Media Group Co. Ltd.	11	-
2	Thunder Software Technology Co. Ltd.	13	-
78	Tian An China Investment Co. Ltd.	34	-
37	Tian Di Science & Technology Co. Ltd.	24	-
18	Tian Lun Gas Holdings Ltd.	5	-
84	Tiande Chemical Holdings Ltd.	12	-
35	Tianfeng Securities Co. Ltd.	18	-
208	Tiangong International Co. Ltd.	64	-
4	Tianjin 712 Communication & Broadcasting Co. Ltd.	8	-
32	Tianjin Capital Environmental Protection Group Co. Ltd.	13	-
76	Tianjin Chase Sun Pharmaceutical Co. Ltd.	30	-
40	Tianjin Development Holdings Ltd.	10	-
33	Tianjin Port Co. Ltd.	16	-
288	Tianjin Port Development Holdings Ltd.	19	-
6	Tianjin Ringpu Bio-Technology Co. Ltd.	13	-
34	Tianjin TEDA Resources Recycling Group Co. Ltd.	16	-
21	Tianjin You Fa Steel Pipe Group Stock Co. Ltd.	14	-
31	Tianma Microelectronics Co. Ltd.	30	-
5	Tianneng Battery Group Co. Ltd.	19	-
118	Tianneng Power International Ltd.	88	-
23	Tianqi Lithium Corp.	110	0.01
29	Tianrun Industry Technology Co. Ltd.	19	-
36	Tianshan Aluminum Group Co. Ltd.	49	-
6	TianShan Material Co. Ltd.	4	-
25	Tianshui Huatian Technology Co. Ltd.	29	-
4	Tibet Mineral Development Co. Ltd.	12	-
7	Tibet Rhodiola Pharmaceutical Holding Co.	32	-
256	Tibet Water Resources Ltd.	13	-
98	Time Interconnect Technology Ltd.	158	0.01
34	Tinergy Chemical Co. Ltd.	19	-
310	Tingyi Cayman Islands Holding Corp.	359	0.01
35	Titan Wind Energy Suzhou Co. Ltd.	26	-
40	TK Group Holdings Ltd.	9	-
16	Tofflon Science & Technology Group Co. Ltd.	28	-
33	Toly Bread Co. Ltd.	20	-
70	Tomson Group Ltd.	18	-
95	Tong Ren Tang Technologies Co. Ltd.	44	-
205	Tongcheng Travel Holdings Ltd.	436	0.01
37	Tongdao Liepin Group	13	-
11	TongFu Microelectronics Co. Ltd.	44	-
196	Tongguan Gold Group Ltd.	54	-
12	Tonghua Dongbao Pharmaceutical Co. Ltd.	12	-
12	Tongkun Group Co. Ltd.	19	-
20	Tongling Jingda Special Magnet Wire Co. Ltd.	23	-
116	Tongling Nonferrous Metals Group Co. Ltd.	63	-
9	Tongwei Co. Ltd.	22	-
44	Tongyu Heavy Industry Co. Ltd.	14	-
5	Topchoice Medical Corp.	24	-
23	Topsec Technologies Group, Inc.	22	-
328	Topsports International Holdings Ltd.	110	0.01
125	Towngas Smart Energy Co. Ltd.	47	-
67	TPV Technology Co. Ltd.	19	-
26	Transfar Zhilian Co. Ltd.	16	-
135	TravelSky Technology Ltd.	138	0.01
17	Triangle Tyre Co. Ltd.	26	-
158	Trigiant Group Ltd.	5	-

World Equity Fund
Portfolio of Investments as at 30 November 2025 (continued)

Shares (000's)		Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			
China - 3.48% (continued)			
13	Trina Solar Co. Ltd.	24	-
24	Trip.com Group Ltd., ADR	1,265	0.03
24	Triumph New Energy Co. Ltd.	9	-
15	Triumph Science & Technology Co. Ltd.	18	-
9	Truking Technology Ltd.	9	-
20	Tsaker New Energy Tech Co. Ltd.	2	-
25	Tsinghua Tongfang Co. Ltd.	24	-
96	Tsingtao Brewery Co. Ltd.	490	0.01
23	TSP Wind Power Group Co. Ltd.	20	-
12	Tuhu Car, Inc.	21	-
38	Tunghsu Optoelectronic Technology Co. Ltd.	-	-
14	Unilumin Group Co. Ltd.	11	-
213	Uni-President China Holdings Ltd.	171	0.01
8	Unisplendour Corp. Ltd.	22	-
1,040	United Energy Group Ltd.	50	-
17	Universal Scientific Industrial Shanghai Co. Ltd.	41	-
21	UTour Group Co. Ltd.	16	-
47	V V Food & Beverage Co. Ltd.	18	-
21	Valiant Co. Ltd.	31	-
2	Vats Liquor Chain Store Management JSC Ltd.	3	-
20	Vatti Corp. Ltd.	13	-
7	VCredit Holdings Ltd.	2	-
27	Venus MedTech Hangzhou, Inc.	6	-
9	Venustech Group, Inc.	14	-
6	Viomi Technology Co. Ltd.	11	-
52	Vipshop Holdings Ltd.	765	0.02
13	Visionox Technology, Inc.	13	-
188	Viva Biotech Holdings	36	-
22	Vnet Group, Inc.	149	0.01
10	Walvax Biotechnology Co. Ltd.	12	-
14	Wanda Film Holding Co. Ltd.	17	-
263	Wanda Hotel Development Co. Ltd.	4	-
5	Wangfujing Group Co. Ltd.	7	-
6	Wangneng Environment Co. Ltd.	10	-
15	Wangsu Science & Technology Co. Ltd.	17	-
120	Wanguo Gold Group Ltd.	93	-
16	Wanhua Chemical Group Co. Ltd.	116	0.01
738	Want Want China Holdings Ltd.	334	0.01
30	Wanxiang Qianchao Co. Ltd.	40	-
9	Warom Technology, Inc. Co.	17	-
66	Wasion Holdings Ltd.	90	-
21	Wasu Media Holding Co. Ltd.	17	-
9	Weibo Corp.	67	-
5	Weibo Corp., ADR	35	-
233	Weichai Power Co. Ltd.	437	0.01
7	Weifu High-Technology Group Co. Ltd.	15	-
9	Weihai Guangwei Composites Co. Ltd.	28	-
72	Weilong Delicious Global Holdings Ltd.	80	-
164	Weimob, Inc.	32	-
23	WellCell Holdings Co. Ltd.	32	-
25	Wellhope Foods Co. Ltd.	20	-
7	Wencan Group Co. Ltd.	15	-
39	Wens Foodstuff Group Co. Ltd.	76	-
4	Wenzhou Yihua Connector Co. Ltd.	20	-
308	West China Cement Ltd.	91	-
22	Western Mining Co. Ltd.	53	-
27	Western Securities Co. Ltd.	23	-
3	Western Superconducting Technologies Co. Ltd.	24	-
163	Wharf Holdings Ltd.	373	0.01
4	Willfar Information Technology Co. Ltd.	15	-
10	Winall Hi-Tech Seed Co. Ltd.	12	-
8	Windey Energy Technology Group Co. Ltd.	15	-
4	Wingtech Technology Co. Ltd.	19	-
4	Winner Medical Co. Ltd.	17	-
20	Wison Engineering Services Co. Ltd.	1	-
26	World Union Group, Inc.	8	-
34	Wuchan Zhongda Group Co. Ltd.	20	-
2	Wuhan Dr. Laser Technology Corp. Ltd.	10	-
16	Wuhan East Lake High Technology Group Co. Ltd.	15	-
9	Wuhan Guide Infrared Co. Ltd.	12	-
11	Wuhan P&S Information Technology Co. Ltd.	12	-
8	Wuhan Raycus Fiber Laser Technologies Co. Ltd.	21	-
36	Wuhu Token Science Co. Ltd.	23	-
10	Wuliangye Yibin Co. Ltd.	131	0.01
190	Wuling Motors Holdings Ltd.	9	-
4	WUS Printed Circuit Kunshan Co. Ltd.	28	-
13	Wushang Group Co. Ltd.	14	-
31	WuXi AppTec Co. Ltd.	310	0.01
6	Wuxi Autowell Technology Co. Ltd.	25	-
5	Wuxi Best Precision Machinery Co. Ltd.	14	-
353	Wuxi Biologics Cayman, Inc.	1,073	0.03
4	Wuxi DK Electronic Materials Co. Ltd.	22	-
18	Wuxi Huaguang Environment & Energy Group Co. Ltd.	35	-
3	Wuxi Longsheng Technology Co. Ltd.	16	-
2	Wuxi Paike New Materials Technology Co. Ltd.	18	-
28	Wuxi Rural Commercial Bank Co. Ltd.	18	-
34	Wuxi Taiji Industry Ltd. Co.	29	-
31	WuXi XDC Cayman, Inc.	201	0.01
45	XCMG Construction Machinery Co. Ltd.	50	-
34	XD, Inc.	235	0.01
6	XGD, Inc.	16	-
186	Xiabuxiabu Catering Management China Holdings Co. Ltd.	14	-
2	Xiamen Amoytop Biotech Co. Ltd.	13	-
27	Xiamen Bank Co. Ltd.	21	-
19	Xiamen C & D, Inc.	21	-
16	Xiamen Changelight Co. Ltd.	32	-
9	Xiamen Comfort Science & Technology Group Co. Ltd.	7	-
1	Xiamen Faratronic Co. Ltd.	9	-
5	Xiamen Hongxin Electronics Technology Group, Inc.	16	-
8	Xiamen Intretech, Inc.	16	-
41	Xiamen ITG Group Corp. Ltd.	29	-
4	Xiamen Kingdomway Group Co.	9	-
21	Xiamen Port Development Co. Ltd.	24	-
17	Xiamen Tungsten Co. Ltd.	61	-
48	Xiamen Xiangyu Co. Ltd.	42	-
32	Xian International Medical Investment Co. Ltd.	16	-
14	Xi'An Shaangu Power Co. Ltd.	13	-
2	Xi'an Triangle Defense Co. Ltd.	6	-
40	Xiandai Investment Co. Ltd.	18	-
17	Xiangcai Co. Ltd.	20	-
11	Xiangtan Electric Manufacturing Co. Ltd.	15	-
16	Xiangtan Electrochemical Scientific Co. Ltd.	25	-
11	Xianhe Co. Ltd.	28	-
172	Xiaomi Corp.	690	0.02
5	Xilinmen Furniture Co. Ltd.	12	-
17	Xinfengming Group Co. Ltd.	31	-
14	Xingfa Aluminium Holdings Ltd.	10	-
68	Xinhua Winshare Publishing & Media Co. Ltd.	69	-
21	Xinjiang Joinworld Co. Ltd.	18	-
39	Xinjiang Qingsong Building Materials & Chemicals Group Co. Ltd.	18	-

World Equity Fund
Portfolio of Investments as at 30 November 2025 (continued)

Shares (000's)		Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			
China - 3.48% (continued)			
5	Xinjiang Xintai Natural Gas Co. Ltd.	16	-
143	Xinjiang Xinxin Mining Industry Co. Ltd.	29	-
20	Xinjiang Xuefeng Sci-Tech Group Co. Ltd.	18	-
24	Xinjiang Zhongtai Chemical Co. Ltd.	12	-
49	Xinte Energy Co. Ltd.	35	-
40	Xinxiang Chemical Fiber Co. Ltd.	20	-
4	Xinxiang Richful Lube Additive Co. Ltd.	24	-
44	Xinxing Ductile Iron Pipes Co. Ltd.	19	-
497	Xinyi Energy Holdings Ltd.	57	-
780	Xinyi Solar Holdings Ltd.	244	0.01
31	Xinyu Iron & Steel Co. Ltd.	13	-
25	Xizang Tianlu Co. Ltd.	30	-
6	Xizang Zhufeng Resources Co. Ltd.	9	-
47	XPeng, Inc.	391	0.01
234	Xtep International Holdings Ltd.	128	0.01
5	Xuji Electric Co. Ltd.	14	-
7	Xunlei Ltd.	41	-
90	XXF Group Holdings Ltd.	70	-
199	Yadea Group Holdings Ltd.	238	0.01
16	Yangling Metron New Material, Inc.	26	-
18	Yangtze Optical Fibre & Cable Joint Stock Co. Ltd.	64	-
3	Yangzhou Yangjie Electronic Technology Co. Ltd.	18	-
3	Yankershop Food Co. Ltd.	22	-
497	Yankuang Energy Group Co. Ltd.	490	0.01
11	Yantai Changyu Pioneer Wine Co. Ltd.	25	-
8	Yantai Dongcheng Pharmaceutical Co. Ltd.	12	-
12	Yantai Eddie Precision Machinery Co. Ltd.	26	-
10	Yantai Jereh Oilfield Services Group Co. Ltd.	61	-
10	Yatsen Holding Ltd.	48	-
40	Yeahka Ltd.	31	-
2	Yealink Network Technology Corp. Ltd.	6	-
52	Yechiu Metal Recycling China Ltd.	16	-
30	Yeebo International Holdings Ltd.	11	-
15	Yibin Tianyuan Group Co. Ltd.	9	-
8	Yifan Pharmaceutical Co. Ltd.	10	-
14	Yifeng Pharmacy Chain Co. Ltd.	33	-
89	Yihai International Holding Ltd.	107	-
2	Yijiahe Technology Co. Ltd.	7	-
13	Yindu Kitchen Equipment Co. Ltd.	23	-
24	Yip's Chemical Holdings Ltd.	4	-
11	Yiren Digital Ltd.	38	-
363	Yixin Group Ltd.	86	-
7	Yixintang Pharmaceutical Group Co. Ltd.	9	-
6	Yizumi Holdings Co. Ltd.	16	-
22	Yonfer Agricultural Technology Co. Ltd.	36	-
8	Yongjin Technology Group Co. Ltd.	15	-
8	YongXing Special Materials Technology Co. Ltd.	43	-
32	Yotrio Group Co. Ltd.	14	-
3	Youcare Pharmaceutical Group Co. Ltd.	9	-
3	Youdao, Inc.	20	-
24	Youngor Fashion Co. Ltd.	19	-
4	Youngy Co. Ltd.	23	-
7	Youzu Interactive Co. Ltd.	9	-
21	YTO Express Group Co. Ltd.	38	-
205	YuanShengTai Dairy Farm Ltd.	5	-
-	Yueda Digital Holding	-	-
248	Yuexiu Property Co. Ltd.	109	0.01
76	Yuexiu Services Group Ltd.	19	-
74	Yuexiu Transport Infrastructure Ltd.	32	-
38	Yueyang Forest & Paper Co. Ltd.	18	-
17	Yum China Holdings, Inc. (Hong Kong listing)	635	0.02
36	Yum China Holdings, Inc. (US listing)	1,316	0.03

Shares (000's)		Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			
China - 3.48% (continued)			
39	YUNDA Holding Group Co. Ltd.	29	-
22	Yunnan Aluminium Co. Ltd.	59	-
4	Yunnan Baiyao Group Co. Ltd.	24	-
56	Yunnan Chihong Zinc&Germanium Co. Ltd.	38	-
23	Yunnan Copper Co. Ltd.	41	-
13	Yunnan Energy Investment Co. Ltd.	16	-
4	Yunnan Energy New Material Co. Ltd.	26	-
21	Yunnan Tin Co. Ltd.	56	-
17	Yunnan Yuntianhua Co. Ltd.	55	-
6	Yusys Technologies Co. Ltd.	14	-
15	Yutong Bus Co. Ltd.	50	-
27	Z Fin Ltd.	15	-
5	Zai Lab Ltd. (non-voting rights)	74	-
6	ZBOM Home Collection Co. Ltd.	6	-
41	ZCZL Industrial Technology Group Co. Ltd.	81	-
50	Zengame Technology Holding Ltd.	11	-
1	Zepp Health Corp.	24	-
1	Zhangzhou Pientzehuang Pharmaceutical Co. Ltd.	24	-
177	Zhaojin Mining Industry Co. Ltd.	501	0.01
78	Zhefu Holding Group Co. Ltd.	34	-
12	Zhejiang Asia-Pacific Mechanical & Electronic Co. Ltd.	16	-
1	Zhejiang Cfmoto Power Co. Ltd.	28	-
2	Zhejiang Changsheng Sliding Bearings Co. Ltd.	18	-
23	Zhejiang China Commodities City Group Co. Ltd.	40	-
13	Zhejiang Chint Electrics Co. Ltd.	38	-
37	Zhejiang Communications Technology Co. Ltd.	16	-
33	Zhejiang Conba Pharmaceutical Co. Ltd.	16	-
7	Zhejiang Crystal-Optech Co. Ltd.	18	-
10	Zhejiang Dahua Technology Co. Ltd.	19	-
12	Zhejiang Daily Digital Culture Group Co. Ltd.	17	-
2	Zhejiang Dingli Machinery Co. Ltd.	13	-
13	Zhejiang Dun'An Artificial Environment Co. Ltd.	18	-
147	Zhejiang Expressway Co. Ltd.	107	0.01
10	Zhejiang Garden Biopharmaceutical Co. Ltd.	15	-
18	Zhejiang Guyuelongshan Shaoxing Wine Co. Ltd.	17	-
27	Zhejiang Haikong Nanke Huatie Digital Intelligence & Technology Co. Ltd.	22	-
17	Zhejiang Hailiang Co. Ltd.	23	-
25	Zhejiang Hailide New Material Co. Ltd.	15	-
9	Zhejiang HangKe Technology, Inc. Co.	26	-
21	Zhejiang Hangmin Co. Ltd.	16	-
19	Zhejiang Hisoar Pharmaceutical Co. Ltd.	12	-
19	Zhejiang Hisun Pharmaceutical Co. Ltd.	21	-
18	Zhejiang Huace Film & Television Co. Ltd.	15	-
19	Zhejiang Huahai Pharmaceutical Co. Ltd.	37	-
8	Zhejiang Huakang Pharmaceutical Co. Ltd.	14	-
14	Zhejiang Huangma Technology Co. Ltd.	22	-
15	Zhejiang Huatong Meat Products Co. Ltd.	15	-
12	Zhejiang Huayou Cobalt Co. Ltd.	78	-
14	Zhejiang Jiahua Energy Chemical Industry Co. Ltd.	13	-
5	Zhejiang Jiemei Electronic & Technology Co. Ltd.	15	-
15	Zhejiang Jingsheng Mechanical & Electrical Co. Ltd.	57	-
10	Zhejiang Jingu Co. Ltd.	10	-
15	Zhejiang Jingxin Pharmaceutical Co. Ltd.	32	-
12	Zhejiang JIULI Hi-tech Metals Co. Ltd.	33	-
16	Zhejiang Jiuzhou Pharmaceutical Co. Ltd.	32	-
10	Zhejiang Jolly Pharmaceutical Co. Ltd.	18	-
7	Zhejiang Juhua Co. Ltd.	25	-
7	Zhejiang Lante Optics Co. Ltd.	22	-
24	Zhejiang Longsheng Group Co. Ltd.	27	-
13	Zhejiang Medicine Co. Ltd.	20	-

World Equity Fund
Portfolio of Investments as at 30 November 2025 (continued)

Shares (000's)		Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			
China - 3.48% (continued)			
4	Zhejiang Meida Industrial Co. Ltd.	4	-
6	Zhejiang Narada Power Source Co. Ltd.	12	-
15	Zhejiang NHU Co. Ltd.	40	-
27	Zhejiang Orient Financial Holdings Group Co. Ltd.	18	-
1	Zhejiang Orient Gene Biotech Co. Ltd.	3	-
6	Zhejiang Qianjiang Motorcycle Co. Ltd.	10	-
17	Zhejiang Runtu Co. Ltd.	13	-
3	Zhejiang Sanmei Chemical Industry Co. Ltd.	19	-
45	Zhejiang Semir Garment Co. Ltd.	29	-
30	Zhejiang Shaoxing RuiFeng Rural Commercial Bank Co. Ltd.	18	-
9	Zhejiang Songyuan Automotive Safety Systems Co. Ltd.	22	-
17	Zhejiang Southeast Space Frame Co. Ltd.	9	-
3	Zhejiang Starry Pharmaceutical Co. Ltd.	3	-
3	Zhejiang Supor Co. Ltd.	15	-
13	Zhejiang Taihua New Material Group Co. Ltd.	12	-
13	Zhejiang Tiantie Science & Technology Co. Ltd.	11	-
3	Zhejiang Tianyu Pharmaceutical Co. Ltd.	9	-
8	Zhejiang Wanfeng Auto Wheel Co. Ltd.	14	-
18	Zhejiang Wanliyang Co. Ltd.	17	-
11	Zhejiang Wanma Co. Ltd.	19	-
15	Zhejiang Wansheng Co. Ltd.	18	-
17	Zhejiang Weiming Environment Protection Co. Ltd.	41	-
13	Zhejiang Weixing Industrial Development Co. Ltd.	15	-
24	Zhejiang Weixing New Building Materials Co. Ltd.	26	-
10	Zhejiang Wolwo Bio-Pharmaceutical Co. Ltd.	34	-
26	Zhejiang Xianju Pharmaceutical Co. Ltd.	26	-
16	Zhejiang Xinan Chemical Industrial Group Co. Ltd.	19	-
8	Zhejiang Yasha Decoration Co. Ltd.	4	-
5	Zhejiang Yinlun Machinery Co. Ltd.	17	-
8	Zhejiang Yonghe Refrigerant Co. Ltd.	22	-
6	Zhejiang Yongtai Technology Co. Ltd.	17	-
3	Zhende Medical Co. Ltd.	26	-
32	Zhenjiang Dongfang Electric Heating Technology Co. Ltd.	18	-
14	Zheshang Securities Co. Ltd.	16	-
13	Zhihu, Inc.	12	-
176	Zhong An Group Ltd.	2	-
143	ZhongAn Online P&C Insurance Co. Ltd.	214	0.01
4	Zhongji Innolight Co. Ltd.	243	0.01
27	Zhongjin Gold Corp. Ltd.	65	-
7	ZhongMan Petroleum & Natural Gas Group Corp. Ltd.	17	-
27	Zhongshan Broad Ocean Motor Co. Ltd.	32	-
12	Zhongshan Public Utilities Group Co. Ltd.	16	-
127	Zhongsheng Group Holdings Ltd.	145	0.01
44	Zhongtai Securities Co. Ltd.	31	-
48	Zhongtian Financial Group Co. Ltd.	-	-
102	Zhongyu Energy Holdings Ltd.	29	-
262	Zhongyuan Bank Co. Ltd.	8	-
18	Zhongyuan Environment-Protection Co. Ltd.	17	-
153	Zhou Hei Ya International Holdings Co. Ltd.	25	-
44	Zhuhai Huafa Properties Co. Ltd.	22	-
61	Zhuzhou CRRC Times Electric Co. Ltd.	230	0.01
2	Zhuzhou Hongda Electronics Corp. Ltd.	10	-
44	Zhuzhou Kibing Group Co. Ltd.	29	-
20	Zhuzhou Smelter Group Co. Ltd.	32	-
16	Zhuzhou Times New Material Technology Co. Ltd.	22	-
32	Zibo Qixiang Tengda Chemical Co. Ltd.	17	-
310	Zijin Mining Group Co. Ltd.	931	0.02
70	ZJLD Group, Inc.	56	-
13	ZJMI Environmental Energy Co. Ltd.	18	-
215	Zoomlion Heavy Industry Science & Technology Co. Ltd.	152	0.01
75	ZTE Corp.	231	0.01
50	ZTO Express Cayman, Inc.	775	0.02
12	ZTO Express Cayman, Inc., ADR	183	0.01
26	Zylox-Tonbridge Medical Technology Co. Ltd.	63	-
		159,007	**3.48**
Colombia - 0.02%			
30	Almacenes Exito SA	27	-
4	Aris Mining Corp.	38	-
8	Bolsa de Valores de Colombia	22	-
41	Celsia SA	41	-
34	Cementos Argos SA	75	-
19	Corp. Financiera Colombiana SA	73	-
40	Grupo Argos SA	141	0.01
10	Grupo Cibest SA (Colombia listing)	132	-
4	Grupo Cibest SA (US listing)	171	0.01
10	Grupo de Inversiones Suramericana SA	111	-
65	Grupo Energia Bogota SA ESP	42	-
17	Interconexion Electrica SA ESP	85	-
19	Mineros SA	58	-
6	Promigas SA ESP	8	-
		1,024	**0.02**
Czech Republic - 0.02%			
5	CEZ AS	218	0.01
4	Komercni Banka AS	188	-
43	Moneta Money Bank AS	295	0.01
-	Philip Morris CR AS	57	-
		758	**0.02**
Denmark - 0.57%			
20	ALK-Abello AS	533	0.01
137	Alm Brand AS	290	0.01
29	Ambu AS	297	0.01
-	AP Moller - Maersk AS, Class A	272	0.01
-	AP Moller - Maersk AS, Class B	421	0.01
20	Bang & Olufsen AS	33	-
15	Bavarian Nordic AS	322	0.01
11	Carlsberg AS	1,060	0.02
2	cBrain AS	34	-
2	Chemometec AS	212	-
6	Coloplast AS	412	0.01
7	Columbus AS	8	-
4	D/S Norden AS	128	-
35	Danske Bank AS	1,227	0.03
13	Demant AS	347	0.01
5	Dfds AS	50	-
9	DSV AS	1,501	0.03
6	FLSmidth & Co. AS	313	0.01
-	Fluegger Group AS	4	-
1	Foroya Banki P	29	-
7	Genmab AS (voting rights)	1,671	0.04
22	GN Store Nord AS	264	0.01
-	GronlandsBANKEN AS	11	-
-	Gubra AS	22	-
6	H Lundbeck AS, Class A	25	-
45	H Lundbeck AS, Class B	236	0.01
4	H&H International AS	40	-
3	Huscompagniet AS	13	-
26	ISS AS	643	0.01
1	Jeudan AS	17	-
8	Jyske Bank AS	777	0.02

World Equity Fund
Portfolio of Investments as at 30 November 2025 (continued)

Shares (000's)		Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			
Denmark - 0.57% (continued)			
6	Matas AS	82	-
-	MT Hoejgaard Holding AS	14	-
8	Netcompany Group AS	301	0.01
4	Nilfisk Holding AS	47	-
9	NKT AS	848	0.02
3	NNIT AS	15	-
1	North Media AS	4	-
96	Novo Nordisk AS	3,570	0.08
5	Novo Nordisk AS, ADR	172	-
29	Novonesis Novozymes B	1,386	0.03
2	NTG Nordic Transport Group AS	36	-
33	Orsted AS	530	0.01
12	Pandora AS	1,128	0.03
1	Parken Sport & Entertainment AS	11	-
3	Per Aarsleff Holding AS	261	0.01
4	Ringkjoebing Landbobank AS	688	0.02
7	Rockwool AS (enchanced voting rights)	178	-
18	Rockwool AS (voting rights)	457	0.01
8	Royal Unibrew AS	498	0.01
1	RTX AS	9	-
8	Scandinavian Tobacco Group AS	90	-
2	Schouw & Co. AS	153	-
1	Solar AS	16	-
1	SP Group AS	47	-
3	Sparekassen Sjaelland-Fyn AS	140	-
10	Sydbank AS	642	0.01
1	TCM Group AS	5	-
-	Tivoli AS	25	-
9	TORM PLC	148	-
2	Trifork Group AG	20	-
40	Tryg AS	749	0.02
2	UIE PLC	98	-
105	Vestas Wind Systems AS	1,881	0.04
67	Vestjysk Bank AS	56	-
10	Zealand Pharma AS	617	0.01
		26,134	**0.57**
Egypt - 0.00%			
39	Commercial International Bank - Egypt (CIB)	65	-
		65	**-**
Finland - 0.43%			
30	Afarak Group SE	7	-
9	Aktia Bank OYJ	88	-
1	Alandsbanken Abp	24	-
3	Alma Media OYJ	37	-
7	Anora Group OYJ	23	-
4	Aspo OYJ	25	-
2	Atria OYJ	19	-
11	Citycon OYJ	37	-
2	Digia OYJ	8	-
19	Elisa OYJ	645	0.02
3	Enento Group OYJ	33	-
-	eQ OYJ	4	-
1	Evli OYJ	11	-
5	Fiskars OYJ Abp	51	-
57	Fortum OYJ	882	0.02
17	F-Secure OYJ	25	-
-	Gofore OYJ	5	-
2	Harvia OYJ	79	-
6	Hiab OYJ	266	0.01
4	HKFoods OYJ	5	-
13	Huhtamaki OYJ	347	0.01
2	Incap OYJ	12	-

Shares (000's)		Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			
Finland - 0.43% (continued)			
6	Kalmar OYJ	200	0.01
2	Kamux Corp.	4	-
19	Kemira OYJ	312	0.01
15	Kesko OYJ, Class A	244	0.01
46	Kesko OYJ, Class B	738	0.02
13	Kojamo OYJ	118	-
15	Kone OYJ	752	0.02
12	Konecranes OYJ	892	0.02
4	Lassila & Tikanoja OYJ	33	-
19	Lindex Group OYJ	47	-
66	Mandatum OYJ	375	0.01
5	Marimekko OYJ	53	-
21	Metsa Board OYJ, Class B	55	-
83	Metso OYJ	1,033	0.02
27	Neste OYJ	389	0.01
1	NoHo Partners OYJ	10	-
262	Nokia OYJ	1,206	0.03
9	Nokia OYJ, ADR	39	-
20	Nokian Renkaat OYJ	151	-
213	Nordea Bank Abp	2,842	0.06
2	Olvi OYJ	54	-
1	Oma Saastopankki OYJ	14	-
23	Oriola OYJ	22	-
4	Orion OYJ, Class A	234	0.01
20	Orion OYJ, Class B	1,062	0.02
57	Outokumpu OYJ	203	0.01
4	Pihlajalinna OYJ	50	-
1	Ponsse OYJ	13	-
12	Puuilo OYJ	152	-
2	QT Group OYJ	68	-
14	Raisio OYJ	32	-
2	Rapala VMC OYJ	2	-
2	Revenio Group OYJ	41	-
37	Sampo OYJ (Denmark listing)	327	0.01
113	Sampo OYJ (Finland listing)	1,002	0.02
14	Sanoma OYJ	118	-
3	Scanfil OYJ	30	-
93	Stora Enso OYJ	827	0.02
4	Taaleri PLC	26	-
3	Talenom OYJ	8	-
1	Teleste OYJ	4	-
20	Terveystalo OYJ	167	-
15	TietoEVRY OYJ	234	0.01
7	Tokmanni Group Corp.	49	-
45	UPM-Kymmene OYJ	929	0.02
3	Vaisala OYJ	114	-
21	Valmet OYJ	526	0.01
2	Verkkokauppa.com OYJ	7	-
41	Wartsila OYJ Abp	1,005	0.02
21	YIT OYJ	59	-
		19,505	**0.43**
France - 1.82%			
2	74Software SA	56	-
4	ABC arbitrage	21	-
5	Aeroports de Paris SA	539	0.01
6	Air France-KLM	52	-
14	Air Liquide SA	2,012	0.04
11	Airbus SE	2,008	0.04
1	AKWEL SADIR	9	-
57	Alstom SA	1,123	0.03
1	Altamir	35	-
4	Alten SA	256	0.01

World Equity Fund
Portfolio of Investments as at 30 November 2025 (continued)

Shares (000's)		Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			
France - 1.82% (continued)			
5	Amundi SA	329	0.01
1	Aramis Group SAS	4	-
9	Arkema SA	413	0.01
1	Assystem SA	28	-
1	Aubay	54	-
35	AXA SA	1,182	0.03
38	Ayvens SA	371	0.01
-	Bastide le Confort Medical	5	-
7	Beneteau SACA	50	-
5	BioMerieux	437	0.01
26	BNP Paribas SA	1,693	0.04
1	Boiron SA	14	-
76	Bollore SE	319	0.01
2	Bonduelle SCA	20	-
30	Bouygues SA	1,149	0.03
27	Bureau Veritas SA	663	0.02
-	Caisse Regionale de Credit Agricole Mutuel du Languedoc SCCV	11	-
13	Capgemini SE	1,501	0.03
85	Carrefour SA	993	0.02
4	CBo Territoria	12	-
1	Cegedim SA	6	-
39	Cie de Saint-Gobain SA	2,964	0.07
4	Cie des Alpes	81	-
84	Cie Generale des Etablissements Michelin SCA	2,070	0.05
20	Clariane SE	67	-
18	Coface SA	236	0.01
38	Credit Agricole SA	544	0.01
42	Danone SA	2,815	0.06
1	Dassault Aviation SA	230	0.01
13	Dassault Systemes SE	273	0.01
14	Derichebourg SA	80	-
12	Edenred SE	195	0.01
11	Eiffage SA	1,148	0.03
3	Ekinops SAS	4	-
-	Electricite de Strasbourg SA	8	-
19	Elior Group SA	46	-
29	Elis SA	613	0.01
8	Emeis SA	94	-
208	Engie SA	3,987	0.09
-	Equasens	12	-
1	Eramet SA	54	-
4	EssilorLuxottica SA	1,116	0.03
-	Esso SA Francaise	14	-
10	Etablissements Maurel et Prom SA	41	-
7	Eurazeo SE	354	0.01
8	Euroapi SA	22	-
19	Eurofins Scientific SE	962	0.02
6	Euronext NV (France listing)	730	0.02
-	Euronext NV (Italy listing)	24	-
26	Eutelsat Communications SACA	50	-
-	Exel Industries SA	5	-
16	FDJ United	339	0.01
3	Figeac Aero	29	-
2	Fnac Darty SA	58	-
28	Forvia SE	296	0.01
5	Gaztransport et Technigaz SA	815	0.02
22	Getlink SE	302	0.01
1	GL Events SACA	34	-
-	Groupe Crit SA	17	-
3	Groupe SFPI	5	-
1	Guerbet	16	-
1	Haulotte Group SA	1	-
1	Hermes International SCA	1,444	0.03
1	ID Logistics Group SACA	171	-
6	Imerys SA	121	-
1	Infotel SA	24	-
2	Interparfums SA	52	-
6	Ipsen SA	603	0.01
6	IPSOS SA	161	-
2	Jacquet Metals SACA	25	-
13	JCDecaux SE	170	-
2	Kaufman & Broad SA	52	-
3	Kering SA	879	0.02
-	Laurent-Perrier	26	-
14	Legrand SA	1,564	0.04
3	LISI SA	113	-
1	LNA Sante SA	16	-
4	L'Oreal SA	1,466	0.03
-	Lumibird	3	-
9	LVMH Moet Hennessy Louis Vuitton SE	5,087	0.11
2	Maisons du Monde SA	4	-
1	Manitou BF SA	23	-
3	Mersen SA	63	-
4	Metropole Television SA	42	-
1	Nacon SA	-	-
5	Nexans SA	559	0.01
7	Nexity SA	61	-
3	NRJ Group	23	-
3	Oeneo SA	26	-
9	Opmobility	122	-
257	Orange SA	3,203	0.07
3	OVH Groupe SA	18	-
10	Pernod Ricard SA	671	0.02
22	Pierre Et Vacances SA	30	-
13	Pluxee NV	157	-
21	Publicis Groupe SA	1,527	0.03
5	Quadient SA	57	-
1	Recylex SA	-	-
3	Remy Cointreau SA	113	-
32	Renault SA	971	0.02
37	Rexel SA	1,069	0.02
-	Robertet SA	62	-
8	Rubis SCA	238	0.01
-	SA d'Explosifs et de Produits Chimiques	9	-
9	Safran SA	2,274	0.05
-	Samse SACA	8	-
24	Sanofi SA	1,807	0.04
1	Sartorius Stedim Biotech	95	-
1	Savencia SA	30	-
7	Schneider Electric SE	1,332	0.03
26	SCOR SE	637	0.01
4	SEB SA	179	-
-	Seche Environnement SACA	31	-
62	SES SA	303	0.01
8	SMCP SA	44	-
4	Societe BIC SA	163	-
-	Societe des Bains de Mer et du Cercle des Etrangers a Monaco	14	-
38	Societe Generale SA	1,971	0.04
1	Societe LDC SADIR	80	-
14	Sodexo SA	554	0.01
-	SOITEC	3	-
13	Solutions 30 SE	11	-

World Equity Fund
Portfolio of Investments as at 30 November 2025 (continued)

Shares (000's)		Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			
France - 1.82% (continued)			
2	Sopra Steria Group	267	0.01
24	SPIE SA	981	0.02
1	Stef SA	52	-
15	STMicroelectronics NV (France listing)	253	0.01
53	STMicroelectronics NV (US listing)	916	0.02
1	Sword Group	19	-
2	Synergie SE	41	-
30	Technip Energies NV	869	0.02
9	Teleperformance SE	458	0.01
7	Television Francaise 1 SA	52	-
-	TFF Group	6	-
4	Thales SA	743	0.02
1	Thermador Groupe	61	-
4	Tikehau Capital SCA	58	-
134	TotalEnergies SE (voting rights)	6,647	0.15
1	Trigano SA	214	0.01
11	Ubisoft Entertainment SA	68	-
37	Valeo SE	350	0.01
32	Vallourec SACA	442	0.01
21	Veolia Environnement SA	528	0.01
-	Vetoquinol SA	25	-
3	Vicat SACA	163	-
2	VIEL & Cie SA	27	-
26	Vinci SA	2,788	0.06
-	Virbac SACA	154	-
2	Viridien	116	-
115	Vivendi SE	254	0.01
6	Voltalia SA	40	-
1	Vranken-Pommery Monopole SA	5	-
-	VusionGroup	58	-
-	Wavestone	18	-
18	Worldline SA	25	-
8	X-Fab Silicon Foundries SE	32	-
		83,407	**1.82**
Germany - 1.98%			
6	1&1 AG	125	-
14	7C Solarparken AG	21	-
1	Adesso SE	47	-
10	adidas AG	1,355	0.03
1	Adtran Networks SE	18	-
17	AIXTRON SE	268	0.01
-	All for One Group SE	16	-
2	Allgeier SE	28	-
7	Allianz SE	2,271	0.05
1	AlzChem Group AG	118	-
1	Amadeus Fire AG	29	-
73	Aroundtown SA	189	0.01
1	Atoss Software SE	135	-
1	Aumann AG	16	-
8	Aumovio SE	267	0.01
5	Aurubis AG	544	0.01
94	BASF SE	3,685	0.08
122	Bayer AG	3,269	0.07
19	Bayerische Motoren Werke AG (voting rights)	1,481	0.03
6	BayWa AG	13	-
13	Bechtle AG	512	0.01
5	Befesa SA	131	-
5	Beiersdorf AG	397	0.01
1	Bertrandt AG	13	-
1	Bijou Brigitte AG	19	-
2	Bike24 Holding AG	6	-
4	Bilfinger SE	345	0.01

Shares (000's)		Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			
Germany - 1.98% (continued)			
13	Borussia Dortmund GmbH & Co. KGaA	37	-
4	BRANICKS Group AG	6	-
21	Brenntag SE	898	0.02
1	Brockhaus Technologies AG	9	-
4	CANCOM SE	94	-
-	Carl Zeiss Meditec AG	9	-
26	Ceconomy AG	101	-
1	CENIT AG	5	-
1	Cewe Stiftung & Co. KGaA	80	-
67	Commerzbank AG	1,984	0.04
16	Continental AG	925	0.02
25	Covestro AG	1,336	0.03
9	CTS Eventim AG & Co. KGaA	649	0.02
59	Daimler Truck Holding AG	1,889	0.04
4	Dermapharm Holding SE	116	-
76	Deutsche Bank AG (Germany listing)	2,043	0.05
5	Deutsche Bank AG (US listing)	129	-
2	Deutsche Beteiligungs AG	46	-
8	Deutsche Boerse AG	1,678	0.04
2	Deutsche EuroShop AG	26	-
62	Deutsche Lufthansa AG	446	0.01
22	Deutsche Pfandbriefbank AG	87	-
103	Deutsche Post AG	4,035	0.09
230	Deutsche Telekom AG	5,600	0.12
3	Deutsche Wohnen SE	63	-
23	Deutz AG	160	-
-	Draegerwerk AG & Co. KGaA (voting rights)	26	-
8	Duerr AG	141	-
7	DWS Group GmbH & Co. KGaA	322	0.01
255	E.ON SE	3,429	0.08
7	Eckert & Ziegler SE	95	-
1	EDAG Engineering Group AG	7	-
1	Elmos Semiconductor SE	110	-
6	ElringKlinger AG	22	-
1	Energiekontor AG	29	-
40	Evonik Industries AG	470	0.01
22	Evotec SE	110	-
2	Fabasoft AG	21	-
4	Fielmann Group AG	161	-
15	flatexDEGIRO AG	444	0.01
1	Formycon AG	20	-
6	Fraport AG Frankfurt Airport Services Worldwide	386	0.01
19	Freenet AG	478	0.01
23	Fresenius Medical Care AG	825	0.02
27	Fresenius SE & Co. KGaA	1,119	0.03
2	Friedrich Vorwerk Group SE	105	-
4	FUCHS SE (voting rights)	110	-
23	GEA Group AG	1,170	0.03
5	Gerresheimer AG	119	-
2	Gesco SE	27	-
2	GFT Technologies SE	39	-
8	Grand City Properties SA	78	-
4	GRENKE AG	57	-
3	Hannover Rueck SE	675	0.02
3	Hapag-Lloyd AG	259	0.01
-	Hawesko Holding SE	4	-
14	Heidelberg Materials AG	2,727	0.06
52	Heidelberger Druckmaschinen AG	87	-
1	Hella GmbH & Co. KGaA	57	-
25	HelloFresh SE	134	-
6	Henkel AG & Co. KGaA (voting rights)	361	0.01
9	Hensoldt AG	534	0.01

World Equity Fund
Portfolio of Investments as at 30 November 2025 (continued)

Shares (000's)		Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			
Germany - 1.98% (continued)			
3	HOCHTIEF AG	693	0.02
-	Hoenle AG	2	-
17	HomeToGo SE	22	-
2	Hornbach Holding AG & Co. KGaA	131	-
7	HUGO BOSS AG	237	0.01
3	Indus Holding AG	70	-
116	Infineon Technologies AG	3,700	0.08
1	Init Innovation in Traffic Systems SE	32	-
5	Instone Real Estate Group SE	37	-
5	IONOS Group SE	113	-
1	IVU Traffic Technologies AG	23	-
8	Jenoptik AG	135	-
2	JOST Werke SE	80	-
32	K&S AG	325	0.01
12	KION Group AG	685	0.02
10	Kloeckner & Co. SE	52	-
1	Knaus Tabbert AG	7	-
8	Knorr-Bremse AG	637	0.01
2	Koenig & Bauer AG	21	-
6	Kontron AG	125	-
2	Krones AG	283	0.01
-	KSB SE & Co. KGaA	18	-
2	KWS Saat SE & Co. KGaA	96	-
13	LANXESS AG	204	0.01
6	LEG Immobilien SE	357	0.01
1	Leifheit AG	17	-
3	LPKF Laser & Electronics SE	15	-
1	Medios AG	11	-
43	Mercedes-Benz Group AG	2,213	0.05
5	Merck KGaA	464	0.01
14	MLP SE	79	-
3	MTU Aero Engines AG	968	0.02
7	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	3,227	0.07
3	Multitude AG	14	-
2	Mutares SE & Co. KGaA	51	-
1	Nagarro SE	73	-
7	Nemetschek SE	557	0.01
19	Nordex SE	434	0.01
5	Norma Group SE	57	-
8	PATRIZIA SE	55	-
-	Pfeiffer Vacuum Technology AG	41	-
4	ProCredit Holding AG	27	-
16	Puma SE	288	0.01
3	PVA TePla AG	57	-
-	PWO AG	2	-
16	q.beyond AG	10	-
3	QIAGEN NV (Germany listing)	106	-
33	QIAGEN NV (US listing)	1,181	0.03
1	Rational AG	408	0.01
11	RENK Group AG	469	0.01
3	Rheinmetall AG	3,712	0.08
6	RTL Group SA	189	0.01
33	RWE AG	1,251	0.03
4	Salzgitter AG	138	-
9	SAP SE	1,673	0.04
31	Schaeffler AG	180	-
3	Scout24 SE	264	0.01
-	Secunet Security Networks AG	19	-
1	SFC Energy AG	14	-
7	SGL Carbon SE	19	-
10	Siemens AG	2,041	0.05
30	Siemens Energy AG	3,055	0.07
10	Siemens Healthineers AG	375	0.01
2	Siltronic AG	107	-
2	Sixt SE (voting rights)	132	-
3	SMA Solar Technology AG	77	-
3	Stabilus SE	57	-
-	STRATEC SE	7	-
5	Stroeer SE & Co. KGaA	157	-
10	Suedzucker AG	83	-
1	Surteco Group SE	7	-
3	SUSS MicroTec SE	88	-
14	Symrise AG	873	0.02
17	TAG Immobilien AG	219	0.01
3	Takkt AG	11	-
7	Talanx AG	685	0.02
17	TeamViewer SE	87	-
1	Technotrans SE	31	-
81	thyssenkrupp AG	666	0.02
2	Thyssenkrupp Nucera AG & Co. KGaA	15	-
4	Tkms AG& Co. KGaA	231	0.01
76	TUI AG	547	0.01
15	United Internet AG	333	0.01
2	Verbio SE	28	-
3	Volkswagen AG (voting rights)	289	0.01
23	Vonovia SE	535	0.01
1	Vossloh AG	88	-
2	Wacker Chemie AG	119	-
5	Wacker Neuson SE	82	-
1	Washtec AG	59	-
-	Westwing Group SE	3	-
4	Wuestenrot & Wuerttembergische AG	46	-
33	Zalando SE	669	0.02
1	Zeal Network SE	22	-
		90,719	**1.98**
Greece - 0.07%			
6	Aegean Airlines SA	74	-
2	Aktor SA Holding Co. Technical & Energy Projects	18	-
137	Alpha Bank SA	421	0.01
9	Athens International Airport SA	79	-
5	Athens Water Supply & Sewage Co. SA	34	-
2	Autohellas Tourist & Trading SA	24	-
2	Bank of Greece	25	-
8	Ellaktor SA	13	-
8	ElvalHalcor SA	24	-
76	Eurobank Ergasias Services & Holdings SA	226	0.01
4	Fourlis Holdings SA	14	-
8	GEK TERNA SA	180	-
5	Hellenic Telecommunications Organization SA	81	-
15	HELLENiQ ENERGY Holdings SA	106	-
11	Holding Co. ADMIE IPTO SA	26	-
3	Ideal Holdings SA	16	-
9	Intracom Holdings SA	27	-
21	Intralot SA-Integrated Information Systems & Gaming Services	18	-
7	JUMBO SA	177	-
1	Kri-Kri Milk Industry SA	25	-
8	LAMDA Development SA	47	-
7	Metlen Energy & Metals PLC	256	0.01
8	Motor Oil Hellas Corinth Refineries SA	208	0.01
24	National Bank of Greece SA	288	0.01
4	OPAP SA	63	-
53	Piraeus Financial Holdings SA	327	0.01

World Equity Fund
Portfolio of Investments as at 30 November 2025 (continued)

Shares (000's)		Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			
Greece - 0.07% (continued)			
1	Piraeus Port Authority SA	35	-
5	Public Power Corp. SA	72	-
4	Quest Holdings SA	23	-
2	Sarantis SA	21	-
5	Star Bulk Carriers Corp.	70	-
2	Thrace Plastics Holding & Co.	8	-
6	Titan SA	230	0.01
		3,256	**0.07**
Hong Kong - 0.42%			
16	Aeon Credit Service Asia Co. Ltd.	12	-
313	AIA Group Ltd.	2,459	0.05
74	Allied Group Ltd.	15	-
52	Amrita Global Development Ltd.	3	-
48	Analogue Holdings Ltd.	4	-
133	APAC Resources Ltd. (Bermuda listing)	22	-
16	Apollo Future Mobility Group Ltd.	1	-
22	Asia Financial Holdings Ltd.	10	-
43	ASMPT Ltd.	312	0.01
2	Associated International Hotels Ltd.	1	-
149	Bank of East Asia Ltd.	191	0.01
42	Best Mart 360 Holdings Ltd.	9	-
108	BOC Hong Kong Holdings Ltd.	395	0.01
148	Bright Smart Securities & Commodities Group Ltd.	114	-
228	Brightoil Petroleum Holdings Ltd.	-	-
87	Budweiser Brewing Co. APAC Ltd.	68	-
56	Cafe de Coral Holdings Ltd.	31	-
186	Cathay Pacific Airways Ltd.	217	0.01
38	Central New Energy Holding Group Ltd.	32	-
36	Ch Wood Opti	-	-
6	Chevalier International Holdings Ltd.	3	-
9	Chia Tai Enterprises International Ltd.	6	-
298	China Dili Group	4	-
11	China Energy Development Holdings Ltd.	2	-
32	China Huiyuan Juice Group Ltd.	1	-
1	China Motor Bus Co. Ltd.	7	-
150	China Star Entertainment Ltd.	26	-
152	China Zhongwang Holdings Ltd.	-	-
57	Chinese Estates Holdings Ltd.	7	-
60	Chow Sang Sang Holdings International Ltd.	71	-
92	Chuang's Consortium International Ltd.	3	-
245	CITIC Telecom International Holdings Ltd.	61	-
86	CK Asset Holdings Ltd.	332	0.01
126	CK Hutchison Holdings Ltd.	671	0.02
30	CK Infrastructure Holdings Ltd.	158	-
158	CK Life Sciences International Holdings, Inc.	13	-
51	CLP Holdings Ltd.	336	0.01
66	CMBC Capital Holdings Ltd.	5	-
120	C-Mer Medical Holdings Ltd.	20	-
624	Convoy, Inc.	2	-
39	Cowell e Holdings, Inc.	113	-
160	Crystal International Group Ltd.	117	-
2,210	CSC Holdings Ltd.	7	-
714	CSI Properties Ltd.	12	-
322	CTEG	-	-
220	CTF Services Ltd.	162	-
74	Dah Sing Banking Group Ltd.	79	-
34	Dah Sing Financial Holdings Ltd.	118	-
500	Deep Source Holdings Ltd.	36	-
44	Dickson Concepts International Ltd.	24	-
47	DL Holdings Group Ltd.	11	-
18	Dream International Ltd.	15	-
14	Dynamic Holdings Ltd.	16	-

Shares (000's)		Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			
Hong Kong - 0.42% (continued)			
34	Eagle Nice International Holdings Ltd.	12	-
48	EC Healthcare	3	-
860	Emperor Watch & Jewellery Ltd.	22	-
248	ENM Holdings Ltd.	7	-
32	Esprit Holdings Ltd.	3	-
7	EuroEyes International Eye Clinic Ltd.	2	-
13	Fairwood Holdings Ltd.	6	-
202	Far East Consortium International Ltd.	14	-
367	First Pacific Co. Ltd.	223	0.01
278	FIT Hon Teng Ltd.	138	-
38	Frontage Holdings Corp.	4	-
25	FSE Lifestyle Services Ltd.	14	-
31	Fuguiniao Co. Ltd.	-	-
99	Galaxy Entertainment Group Ltd.	388	0.01
139	Genting	-	-
2	Get Nice Holdings Ltd.	-	-
166	Giordano International Ltd.	24	-
36	Gold Financial Holdings Ltd.	-	-
118	Golden Resources Development International Ltd.	4	-
90	GR Life Style Co. Ltd.	34	-
36	Great Eagle Holdings Ltd.	53	-
46	G-Resources Group Ltd.	46	-
7	Guoco Group Ltd.	49	-
573	Guotai Junan International Holdings Ltd.	160	-
123	Hang Lung Group Ltd.	186	-
308	Hang Lung Properties Ltd.	269	0.01
13	Hang Seng Bank Ltd.	197	0.01
8	Harbour Centre Development Ltd.	3	-
40	Harmonicare Medical Holdings Ltd.	-	-
69	Henderson Land Development Co. Ltd.	197	0.01
164	HK Electric Investments & HK Electric Investments Ltd.	99	-
82	HKR International Ltd.	9	-
474	HKT Trust & HKT Ltd.	547	0.01
36	Hon Kwok Land Investment Co. Ltd.	4	-
415	Hong Kong & China Gas Co. Ltd.	292	0.01
28	Hong Kong Exchanges & Clearing Ltd.	1,126	0.03
26	Hong Kong Ferry Holdings Co. Ltd.	12	-
32	Hong Kong Technology Venture Co. Ltd.	5	-
68	Hongkong & Shanghai Hotels Ltd.	40	-
21	Honma Golf Ltd.	7	-
366	Hua Han Health Industry Holdings Ltd.	-	-
368	Hutchison Telecommunications Hong Kong Holdings Ltd.	40	-
58	Hysan Development Co. Ltd.	100	-
137	IGG, Inc.	51	-
59	Impro Precision Industries Ltd.	31	-
67	International Housewares Retail Co. Ltd.	5	-
116	Jacobson Pharma Corp. Ltd.	15	-
62	JBM Healthcare Ltd.	17	-
64	Johnson Electric Holdings Ltd.	188	0.01
209	K Wah International Holdings Ltd.	45	-
78	Karrie International Holdings Ltd.	22	-
89	Kerry Properties Ltd.	182	-
74	KLN Logistics Group Ltd.	50	-
56	Kowloon Development Co. Ltd.	22	-
39	Lai Sun Development Co. Ltd.	2	-
23	Lai Sun Garment International Ltd.	1	-
191	Langham Hospitality Investments & Langham Hospitality Investments Ltd.	9	-
14	Lerthai Group Ltd.	-	-
30	Liu Chong Hing Investment Ltd.	13	-

World Equity Fund
Portfolio of Investments as at 30 November 2025 (continued)

Shares (000's)		Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			
Hong Kong - 0.42% (continued)			
54	Luk Fook Holdings International Ltd.	128	-
269	Man Wah Holdings Ltd.	125	-
207	MECOM Power & Construction Ltd.	3	-
108	Melco International Development Ltd.	53	-
63	MGM China Holdings Ltd.	101	-
26	MH Development NPV	-	-
86	Midland Holdings Ltd.	19	-
36	Miramar Hotel & Investment	35	-
52	Modern Dental Group Ltd.	26	-
600	Modern Innovative Digital Technology Co. Ltd.	7	-
102	Mongolian Mining Corp.	102	-
75	MTR Corp. Ltd.	226	0.01
158	NagaCorp Ltd.	78	-
76	Nameson Holdings Ltd.	9	-
1,450	Nan Hai Corp. Ltd.	-	-
210	New World Development Co. Ltd.	140	-
104	NewOcean Energy Holdings Ltd.	-	-
2	NH Health	1	-
45	Nissin Foods Co. Ltd.	29	-
35	Oriental Watch Holdings	12	-
407	Oshidori International Holdings Ltd.	35	-
788	Pacific Basin Shipping Ltd.	199	0.01
176	Pacific Textiles Holdings Ltd.	21	-
48	Paradise Entertainment Ltd.	3	-
129	PAX Global Technology Ltd.	66	-
62	PC Partner Group Ltd.	34	-
480	PCCW Ltd.	280	0.01
56	Perfect Medical Health Management Ltd.	8	-
124	Pico Far East Holdings Ltd.	33	-
100	Playmates Holdings Ltd.	5	-
48	Plover Bay Technologies Ltd.	28	-
40	Power Assets Holdings Ltd.	200	0.01
55	PRADA SpA	248	0.01
26	Public Financial Holdings Ltd.	3	-
24	Regal Hotels International Holdings Ltd.	1	-
36	Regina Miracle International Holdings Ltd.	8	-
114	Sa Sa International Holdings Ltd.	7	-
18	Safety Godown Co. Ltd.	4	-
193	Samsonite Group SA	359	0.01
81	Sands China Ltd.	167	-
36	SAS Dragon Holdings Ltd.	16	-
16	SEA Holdings Ltd.	2	-
50	Shandong Hi-Speed Holdings Group Ltd.	8	-
188	Shangri-La Asia Ltd.	82	-
50	Shenwan Hongyuan HK Ltd.	7	-
190	Shun Tak Holdings Ltd.	13	-
238	Singamas Container Holdings Ltd.	16	-
364	Sino Land Co. Ltd.	369	0.01
25	Sinohope Technology Holdings Ltd.	8	-
169	SITC International Holdings Co. Ltd.	440	0.01
327	SJM Holdings Ltd.	86	-
46	SmarTone Telecommunications Holdings Ltd.	21	-
73	SMI Holdings Group Ltd.	-	-
158	Solomon Systech International Ltd.	7	-
9	Soundwill Holdings Ltd.	5	-
90	Stella International Holdings Ltd.	143	-
59	Sun Hung Kai & Co. Ltd.	22	-
31	Sun Hung Kai Properties Ltd.	300	0.01
138	Sundart Holdings Ltd.	10	-
119	SUNeVision Holdings Ltd.	60	-
36	Swire Pacific Ltd., Class A	233	0.01
68	Swire Pacific Ltd., Class B	78	-
40	Swire Properties Ltd.	83	-
42	TAI Cheung Holdings Ltd.	14	-
54	Tai Hing Group Holdings Ltd.	6	-
15	Tan Chong International Ltd.	2	-
234	Taung Gold International Ltd.	15	-
79	Techtronic Industries Co. Ltd.	701	0.02
85	Television Broadcasts Ltd.	26	-
57	Tenwow International Holdings Ltd.	-	-
62	Texhong International Group Ltd.	27	-
102	Texwinca Holdings Ltd.	12	-
40	Tian Shan Development Holding Ltd.	-	-
18	Tongda Group Holdings Ltd.	8	-
320	Town Health International Medical Group Ltd.	8	-
106	Tradelink Electronic Commerce Ltd.	11	-
42	Transport International Holdings Ltd.	44	-
216	Truly International Holdings Ltd.	22	-
164	United Laboratories International Holdings Ltd.	203	0.01
254	Value Partners Group Ltd.	60	-
93	Vitasoy International Holdings Ltd.	59	-
720	Viva Goods Co. Ltd.	46	-
91	VSTECS Holdings Ltd.	74	-
25	VTech Holdings Ltd.	152	-
1,200	Wang On Group Ltd.	3	-
44	Wealthink AI-Innovation Capital Ltd.	1	-
1,111	WH Group Ltd.	879	0.02
102	Wharf Real Estate Investment Co. Ltd.	245	0.01
6	Wing On Co. International Ltd.	8	-
32	Wing Tai Properties Ltd.	5	-
162	Wynn Macau Ltd.	103	-
272	Xinyi Glass Holdings Ltd.	226	0.01
26	YesAsia Holdings Ltd.	12	-
119	Yue Yuen Industrial Holdings Ltd.	189	0.01
		19,299	**0.42**
Hungary - 0.02%			
5	4iG Nyrt	54	-
-	ANY Security Printing Co.	10	-
35	Magyar Telekom Telecommunications PLC	140	-
36	MOL Hungarian Oil & Gas PLC	239	0.01
13	Opus Global Nyrt	16	-
8	OTP Bank Nyrt	615	0.01
2	Richter Gedeon Nyrt	52	-
		1,126	**0.02**
India - 1.91%			
16	360 ONE WAM Ltd.	163	0.01
21	3i Infotech Ltd.	3	-
-	3M India Ltd.	70	-
3	63 Moons Technologies Ltd.	22	-
4	Aarti Drugs Ltd.	14	-
17	Aarti Industries Ltd.	54	-
5	Aarti Pharmalabs Ltd.	32	-
6	Aavas Financiers Ltd.	84	-
2	ABB India Ltd.	107	-
-	Abbott India Ltd.	44	-
7	ACC Ltd.	105	-
1	Accelya Solutions India Ltd.	7	-
6	Action Construction Equipment Ltd.	50	-
22	Adani Energy Solutions Ltd.	183	0.01
2	Adani Enterprises Ltd.	45	-
7	Adani Green Energy Ltd.	67	-
27	Adani Ports & Special Economic Zone Ltd.	345	0.01
298	Adani Power Ltd.	373	0.01
9	Adani Total Gas Ltd.	46	-

World Equity Fund

Portfolio of Investments as at 30 November 2025 (continued)

Shares (000's)		Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			
India - 1.91% (continued)			
5	ADF Foods Ltd.	10	-
84	Aditya Birla Capital Ltd.	253	0.01
32	Aditya Birla Fashion & Retail Ltd.	21	-
32	Aditya Birla Lifestyle Brands Ltd.	35	-
5	Aditya Birla Real Estate Ltd.	82	-
5	Aditya Vision Ltd.	21	-
7	Advanced Enzyme Technologies Ltd.	19	-
2	Advent Hotels International Pvt Ltd.	4	-
16	Aegis Logistics Ltd.	101	-
3	Aether Industries Ltd.	25	-
3	AGI Greenpac Ltd.	16	-
3	Ahluwalia Contracts India Ltd.	26	-
4	AIA Engineering Ltd.	122	-
6	Ajanta Pharma Ltd.	135	-
2	Ajmera Realty & Infra India Ltd.	17	-
1	Akzo Nobel India Ltd.	34	-
9	Alembic Ltd.	8	-
7	Alembic Pharmaceuticals Ltd.	55	-
-	Alicon Castalloy Ltd.	3	-
4	Alkem Laboratories Ltd.	196	0.01
2	Alkyl Amines Chemicals	24	-
41	Allcargo Global Logistics Ltd.	4	-
26	Allcargo Global Ltd.	5	-
26	Allcargo Logistics Ltd.	3	-
4	Allied Digital Services Ltd.	5	-
16	Amara Raja Energy & Mobility Ltd.	129	-
1	Amber Enterprises India Ltd.	74	-
28	Ambuja Cements Ltd.	130	-
1	Amrutanjan Health Care Ltd.	7	-
12	Anant Raj Ltd.	61	-
8	Andhra Paper Ltd.	5	-
16	Andhra Sugars Ltd.	11	-
7	Angel One Ltd.	150	0.01
4	Antony Waste Handling Cell Ltd.	15	-
1	Anup Engineering Ltd.	24	-
1	Anupam Rasayan India Ltd.	11	-
2	Apar Industries Ltd.	191	0.01
3	Apcotex Industries Ltd.	9	-
13	APL Apollo Tubes Ltd.	195	0.01
5	Apollo Hospitals Enterprise Ltd.	282	0.01
18	Apollo Micro Systems Ltd.	41	-
2	Apollo Pipes Ltd.	4	-
44	Apollo Tyres Ltd.	191	0.01
34	Aptus Value Housing Finance India Ltd.	80	-
-	Arman Financial Services Ltd.	4	-
12	Arvind Fashions Ltd.	52	-
27	Arvind Ltd.	80	-
2	Arvind SmartSpaces Ltd.	11	-
11	Asahi India Glass Ltd.	97	-
5	Ashapura Minechem Ltd.	28	-
6	Ashiana Housing Ltd.	15	-
296	Ashok Leyland Ltd.	397	0.01
18	Ashoka Buildcon Ltd.	27	-
22	Asian Granito India Ltd.	12	-
13	Asian Paints Ltd.	308	0.01
1	Associated Alcohols & Breweries Ltd.	10	-
25	Aster DM Healthcare Ltd.	143	-
2	Astra Microwave Products Ltd.	14	-
6	Astral Ltd.	76	-
1	AstraZeneca Pharma India Ltd.	39	-
1	Atul Ltd.	50	-
43	AU Small Finance Bank Ltd.	343	0.01
2	AurionPro Solutions Ltd.	17	-
37	Aurobindo Pharma Ltd.	378	0.01
1	Automotive Axles Ltd.	11	-
2	Avadh Sugar & Energy Ltd.	5	-
23	Avantel Ltd. (India listing)	31	-
7	Avanti Feeds Ltd.	49	-
2	Avenue Supermarts Ltd.	52	-
25	AWL Agri Business Ltd.	55	-
64	Axis Bank Ltd.	700	0.02
1	Axis Bank Ltd., GDR	33	-
2	AXISCADES Technologies Ltd.	19	-
4	Bajaj Auto Ltd.	274	0.01
9	Bajaj Consumer Care Ltd.	20	-
127	Bajaj Finance Ltd.	1,118	0.03
16	Bajaj Finserv Ltd.	282	0.01
131	Bajaj Hindusthan Sugar Ltd.	23	-
2	Bajaj Holdings & Investment Ltd.	206	0.01
1	Balaji Amines Ltd.	9	-
9	Balkrishna Industries Ltd.	183	0.01
10	Balmer Lawrie & Co. Ltd.	16	-
17	Balrampur Chini Mills Ltd.	63	-
6	Balu Forge Industries Ltd.	30	-
6	Banco Products India Ltd.	36	-
124	Bandhan Bank Ltd.	158	0.01
76	Bank of Baroda	187	0.01
88	Bank of India	110	-
105	Bank of Maharashtra	52	-
-	Bannari Amman Sugars Ltd.	13	-
1	BASF India Ltd.	37	-
7	Bata India Ltd.	56	-
2	Bayer CropScience Ltd.	65	-
24	BCL Industries Ltd.	7	-
21	Berger Paints India Ltd.	99	-
2	Best Agrolife Ltd.	5	-
2	BF Utilities Ltd.	12	-
19	Bhansali Engineering Polymers Ltd.	15	-
1	Bharat Bijlee Ltd.	25	-
146	Bharat Electronics Ltd.	509	0.01
28	Bharat Forge Ltd.	338	0.01
73	Bharat Heavy Electricals Ltd.	180	0.01
69	Bharat Petroleum Corp. Ltd.	209	0.01
-	Bharat Rasayan Ltd.	14	-
4	Bharat Wire Ropes Ltd.	7	-
80	Bharti Airtel Ltd.	1,420	0.03
47	Biocon Ltd.	160	0.01
5	Birla Corp. Ltd.	44	-
1	BirlaNu Ltd.	11	-
19	Birlasoft Ltd.	61	-
5	Black Box Ltd.	22	-
3	Bliss Gvs Pharma Ltd.	5	-
4	BLS International Services Ltd.	12	-
1	Blue Dart Express Ltd.	37	-
10	Blue Star Ltd.	148	0.01
7	Bluspring Enterprises Ltd.	4	-
4	Bodal Chemicals Ltd.	2	-
3	Bombay Burmah Trading Co.	47	-
16	Bombay Dyeing & Manufacturing Co. Ltd.	19	-
5	Borosil Ltd.	14	-
2	Borosil Scientific Ltd.	2	-
-	Bosch Ltd.	78	-
12	Brigade Enterprises Ltd.	91	-
235	Brightcom Group Ltd.	26	-

World Equity Fund
Portfolio of Investments as at 30 November 2025 (continued)

Shares (000's)		Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			
India - 1.91% (continued)			
4	Britannia Industries Ltd.	215	0.01
15	BSE Ltd.	376	0.01
22	Camlin Fine Sciences Ltd.	31	-
9	Campus Activewear Ltd.	21	-
13	Can Fin Homes Ltd.	94	-
197	Canara Bank	252	0.01
4	Cantabil Retail India Ltd.	9	-
9	Capacit'e Infraprojects Ltd.	22	-
5	Capital Small Finance Bank Ltd.	11	-
3	Caplin Point Laboratories Ltd.	51	-
8	Carborundum Universal Ltd.	62	-
2	Care Ratings Ltd.	30	-
4	Cartrade Tech Ltd.	116	-
2	Carysil Ltd.	17	-
60	Castrol India Ltd.	98	-
9	CCL Products India Ltd.	80	-
2	CE Info Systems Ltd.	24	-
3	Ceat Ltd.	105	-
8	Cello World Ltd.	40	-
14	Cemindia Projects Ltd.	102	-
16	Central Depository Services India Ltd.	223	0.01
1	Centum Electronics Ltd.	19	-
1	Century Enka Ltd.	6	-
5	Century Plyboards India Ltd.	36	-
1	Cera Sanitaryware Ltd.	27	-
51	CESC Ltd.	74	-
37	CG Power & Industrial Solutions Ltd.	209	0.01
7	Chalet Hotels Ltd.	56	-
20	Chambal Fertilisers & Chemicals Ltd.	76	-
7	Chemplast Sanmar Ltd.	18	-
4	Chennai Petroleum Corp. Ltd.	29	-
4	Choice International Ltd.	27	-
13	Cholamandalam Financial Holdings Ltd.	209	0.01
33	Cholamandalam Investment & Finance Co. Ltd.	490	0.01
17	CIE Automotive India Ltd.	61	-
1	Cigniti Technologies Ltd.	23	-
41	Cipla Ltd.	536	0.01
55	City Union Bank Ltd.	126	-
3	Clean Science & Technology Ltd.	24	-
23	CMS Info Systems Ltd.	70	-
45	Coal India Ltd.	142	-
7	Cochin Shipyard Ltd.	101	-
16	Coffee Day Enterprises Ltd.	5	-
18	Coforge Ltd.	284	0.01
14	Colgate-Palmolive India Ltd.	261	0.01
6	Computer Age Management Services Ltd.	188	0.01
4	Concord Biotech Ltd.	42	-
8	Confidence Petroleum India Ltd.	3	-
27	Container Corp. of India Ltd.	115	-
1	Control Print Ltd.	5	-
13	Coromandel International Ltd.	257	0.01
2	Cosmo First Ltd.	11	-
2	Craftsman Automation Ltd.	103	-
7	CreditAccess Grameen Ltd.	83	-
2	CRISIL Ltd.	76	-
54	Crompton Greaves Consumer Electricals Ltd.	121	-
8	CSB Bank Ltd.	30	-
7	Cummins India Ltd.	258	0.01
8	Cyient Ltd.	73	-
1	D.P. Abhushan Ltd.	11	-
14	Dabur India Ltd.	62	-
8	Dalmia Bharat Ltd.	143	-
-	Dalmia Bharat Refractories Ltd.	-	-
2	Dalmia Bharat Sugar & Industries Ltd.	4	-
1	Datamatics Global Services Ltd.	11	-
10	DB Corp. Ltd.	21	-
38	DCB Bank Ltd.	58	-
5	DCM Shriram Industries Ltd.	7	-
5	DCM Shriram Ltd.	54	-
18	DCW Ltd.	9	-
4	Deep Industries Ltd.	14	-
8	Deepak Fertilisers & Petrochemicals Corp. Ltd.	96	-
7	Deepak Nitrite Ltd.	98	-
53	Delhivery Ltd.	190	0.01
33	Delta Corp. Ltd.	19	-
21	DEN Networks Ltd.	6	-
58	Devyani International Ltd.	67	-
5	Dhampur Sugar Mills Ltd.	6	-
34	Dhanlaxmi Bank Ltd.	8	-
2	Dhanuka Agritech Ltd.	19	-
7	Digitide Solutions Ltd.	8	-
7	Dilip Buildcon Ltd.	27	-
104	Dish TV India Ltd.	4	-
7	Dishman Carbogen Amcis Ltd.	13	-
3	Divi's Laboratories Ltd.	186	0.01
4	Dixon Technologies India Ltd.	474	0.01
26	DLF Ltd.	160	0.01
2	D-Link India Ltd.	9	-
3	Dodla Dairy Ltd.	32	-
1	Dollar Industries Ltd.	4	-
5	Dr. Lal PathLabs Ltd.	131	-
37	Dr. Reddy's Laboratories Ltd.	392	0.01
16	Dr. Reddy's Laboratories Ltd., ADR	168	0.01
1	Dredging Corp. of India Ltd.	9	-
18	Dwarikesh Sugar Industries Ltd.	6	-
1	Dynacons Systems & Solutions Ltd.	5	-
3	eClerx Services Ltd.	127	-
88	Edelweiss Financial Services Ltd.	82	-
7	Eicher Motors Ltd.	418	0.01
13	EID Parry India Ltd.	112	-
2	EIH Associated Hotels	6	-
27	EIH Ltd.	86	-
1	Eimco Elecon India Ltd.	12	-
10	Elecon Engineering Co. Ltd.	42	-
16	Electronics Mart India Ltd.	16	-
46	Electrosteel Castings Ltd.	29	-
21	Elgi Equipments Ltd.	90	-
29	Emami Ltd.	129	-
133	Embassy Developments Ltd.	87	-
5	Endurance Technologies Ltd.	101	-
21	Engineers India Ltd.	35	-
2	Epigral Ltd.	25	-
18	EPL Ltd.	31	-
79	Equitas Small Finance Bank Ltd.	43	-
5	Eris Lifesciences Ltd.	63	-
1	ESAB India Ltd.	32	-
3	Escorts Kubota Ltd.	97	-
66	Eternal Ltd.	168	0.01
-	Ethos Ltd.	11	-
11	Eureka Forbes Ltd.	59	-
4	Eveready Industries India Ltd.	11	-
1	Everest Industries Ltd.	6	-
6	Everest Kanto Cylinder Ltd.	6	-
-	Excel Industries Ltd.	3	-

World Equity Fund
Portfolio of Investments as at 30 November 2025 (continued)

Shares (000's)		Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			
India - 1.91% (continued)			
57	Exide Industries Ltd.	180	0.01
6	FDC Ltd.	20	-
239	Federal Bank Ltd.	521	0.01
2	FIEM Industries Ltd.	41	-
19	Filatex India Ltd.	9	-
1	Fine Organic Industries Ltd.	36	-
70	Fineotex Chemical Ltd.	15	-
2	Fino Payments Bank Ltd.	6	-
10	Finolex Cables Ltd.	64	-
36	Finolex Industries Ltd.	54	-
40	Firstsource Solutions Ltd.	117	-
1	Force Motors Ltd.	111	-
39	Fortis Healthcare Ltd.	307	0.01
51	FSN E-Commerce Ventures Ltd.	116	-
3	Fusion Finance Ltd. (non-voting rights)	2	-
10	Fusion Finance Ltd. (voting rights)	14	-
5	G R Infraprojects Ltd.	43	-
11	Gabriel India Ltd.	92	-
220	GAIL India Ltd.	329	0.01
1	Galaxy Surfactants Ltd.	18	-
3	Ganesh Housing Ltd.	23	-
1	Ganesha Ecosphere Ltd.	9	-
1	Garware Hi-Tech Films Ltd.	27	-
6	Garware Technical Fibres Ltd.	34	-
57	Gateway Distriparks Ltd.	29	-
9	GE Vernova T&D India Ltd.	215	0.01
1	Genesys International Corp. Ltd.	5	-
7	Genus Power Infrastructures Ltd.	18	-
23	Geojit Financial Services Ltd.	15	-
8	GHCL Ltd.	40	-
8	GHCL Textiles Ltd.	5	-
6	GIC Housing Finance Ltd.	8	-
1	Gillette India Ltd.	67	-
5	Gland Pharma Ltd.	68	-
4	GlaxoSmithKline Pharmaceuticals Ltd.	95	-
17	Glenmark Pharmaceuticals Ltd.	287	0.01
10	Global Health Ltd.	101	-
2	Globus Spirits Ltd.	22	-
3	GMM Pfaudler Ltd.	33	-
169	GMR Airports Ltd.	155	0.01
2	GNA Axles Ltd.	6	-
4	Go Fashion India Ltd.	17	-
1	GOCL Corp. Ltd.	4	-
38	Godawari Power & Ispat Ltd.	76	-
3	Godfrey Phillips India Ltd.	77	-
4	Godrej Agrovet Ltd.	21	-
16	Godrej Consumer Products Ltd.	156	0.01
8	Godrej Industries Ltd.	71	-
5	Godrej Properties Ltd.	90	-
5	Gokaldas Exports Ltd.	43	-
10	Gokul Agro Resources Ltd.	18	-
3	Goldiam International Ltd.	10	-
1	Goodluck India Ltd.	9	-
22	Granules India Ltd.	104	-
11	Graphite India Ltd.	50	-
16	Grasim Industries Ltd.	359	0.01
3	Gravita India Ltd.	46	-
16	Great Eastern Shipping Co. Ltd.	147	-
19	Greaves Cotton Ltd.	33	-
8	Greenlam Industries Ltd.	17	-
14	Greenpanel Industries Ltd.	29	-
5	Greenply Industries Ltd.	13	-
5	Grindwell Norton Ltd.	66	-
2	Gufic Biosciences Ltd.	7	-
4	Gujarat Alkalies & Chemicals Ltd.	19	-
22	Gujarat Ambuja Exports Ltd.	20	-
3	Gujarat Fluorochemicals Ltd.	74	-
14	Gujarat Gas Ltd.	46	-
7	Gujarat Industries Power Co. Ltd.	10	-
16	Gujarat Mineral Development Corp. Ltd.	75	-
13	Gujarat Narmada Valley Fertilizers & Chemicals Ltd.	55	-
32	Gujarat Pipavav Port Ltd.	49	-
30	Gujarat State Fertilizers & Chemicals Ltd.	48	-
38	Gujarat State Petronet Ltd.	93	-
2	Gulf Oil Lubricants India Ltd.	22	-
10	Happiest Minds Technologies Ltd.	40	-
3	Hariom Pipe Industries Ltd.	8	-
5	Harsha Engineers Ltd.	16	-
73	Hathway Cable & Datacom Ltd.	8	-
7	Hatsun Agro Product Ltd.	59	-
10	Havells India Ltd.	128	-
21	HBL Engineering Ltd.	154	0.01
51	HCL Technologies Ltd.	702	0.02
15	HDFC Asset Management Co. Ltd.	342	0.01
268	HDFC Bank Ltd.	2,286	0.05
15	HDFC Life Insurance Co. Ltd.	98	-
5	HealthCare Global Enterprises Ltd.	30	-
15	HEG Ltd.	66	-
6	HeidelbergCement India Ltd.	9	-
6	Heritage Foods Ltd.	26	-
15	Hero MotoCorp Ltd.	775	0.02
-	Hester Biosciences Ltd.	5	-
2	Heubach Colorants India Ltd.	7	-
90	HFCL Ltd.	54	-
2	HG Infra Engineering Ltd.	16	-
9	Hikal Ltd.	17	-
29	Himadri Speciality Chemical Ltd.	106	-
5	Himatsingka Seide Ltd.	5	-
113	Hindalco Industries Ltd.	774	0.02
2	Hinduja Global Solutions Ltd.	8	-
29	Hindustan Copper Ltd.	80	-
5	Hindustan Foods Ltd.	22	-
5	Hindustan Oil Exploration Co. Ltd.	6	-
60	Hindustan Petroleum Corp. Ltd.	234	0.01
17	Hindustan Unilever Ltd.	350	0.01
2	Hindware Home Innovation Ltd.	5	-
1	Hitachi Energy India Ltd.	200	0.01
13	HI-Tech Pipes Ltd.	11	-
8	Home First Finance Co. India Ltd.	78	-
1	Honda India Power Products Ltd.	11	-
4	HPL Electric & Power Ltd.	14	-
5	Hubtown Ltd.	13	-
3	Huhtamaki India Ltd.	5	-
2	I G Petrochemicals Ltd.	5	-
139	ICICI Bank Ltd.	1,639	0.04
63	ICICI Bank Ltd., ADR	1,494	0.03
6	ICICI Lombard General Insurance Co. Ltd.	93	-
8	ICICI Prudential Life Insurance Co. Ltd.	43	-
-	ICRA Ltd.	13	-
559	IDFC First Bank Ltd.	380	0.01
1	IFB Industries Ltd.	17	-
97	IFCI Ltd.	42	-
3	IFGL Refractories Ltd.	6	-
1	Igarashi Motors India Ltd.	4	-

World Equity Fund
Portfolio of Investments as at 30 November 2025 (continued)

Shares (000's)		Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			
India - 1.91% (continued)			
22	IIFL Capital Services Ltd.	59	-
34	IIFL Finance Ltd.	165	0.01
22	Imagicaaworld Entertainment Ltd.	9	-
8	India Cements Ltd.	28	-
3	India Glycols Ltd.	30	-
93	India Power Corp. Ltd.	9	-
3	IndiaMart InterMesh Ltd.	58	-
30	Indian Bank	223	0.01
69	Indian Energy Exchange Ltd.	82	-
25	Indian Hotels Co. Ltd.	156	0.01
3	Indian Metals & Ferro Alloys Ltd.	30	-
90	Indian Oil Corp. Ltd.	123	-
18	Indian Railway Catering & Tourism Corp. Ltd.	107	-
66	Indian Railway Finance Corp. Ltd.	66	-
2	Indigo Paints Ltd.	27	-
13	Indo Count Industries Ltd.	35	-
6	Indoco Remedies Ltd.	12	-
6	IndoStar Capital Finance Ltd.	12	-
50	Indraprastha Gas Ltd.	84	-
6	Indraprastha Medical Corp. Ltd.	25	-
150	Indus Towers Ltd.	511	0.01
17	IndusInd Bank Ltd.	125	-
47	Infibeam Avenues Ltd.	6	-
188	Infibeam Avenues Ltd. (Domestic)	31	-
24	Info Edge India Ltd.	271	0.01
88	Infosys Ltd.	1,166	0.03
46	Infosys Ltd., ADR	612	0.02
1	Ingersoll Rand India Ltd.	36	-
15	Inox Green Energy Services Ltd.	27	-
12	Inox Wind Ltd.	14	-
2	Insecticides India Ltd.	13	-
9	Intellect Design Arena Ltd.	83	-
6	InterGlobe Aviation Ltd.	323	0.01
21	IOL Chemicals & Pharmaceuticals Ltd.	16	-
10	ION Exchange India Ltd.	28	-
11	Ipca Laboratories Ltd.	129	-
145	IRB Infrastructure Developers Ltd.	53	-
55	IRCON International Ltd.	75	-
4	ISGEC Heavy Engineering Ltd.	29	-
17	ITC Hotels Ltd.	29	-
116	ITC Ltd.	397	0.01
7	J Kumar Infraprojects Ltd.	32	-
5	Jagran Prakashan Ltd.	3	-
24	Jai Balaji Industries Ltd.	14	-
7	Jai Corp. Ltd.	9	-
55	Jain Irrigation Systems Ltd.	21	-
281	Jaiprakash Power Ventures Ltd.	45	-
64	Jammu & Kashmir Bank Ltd.	58	-
33	Jamna Auto Industries Ltd.	32	-
3	Jash Engineering Ltd.	13	-
8	JB Chemicals & Pharmaceuticals Ltd.	119	-
6	JBM Auto Ltd.	30	-
1	Jindal Drilling & Industries Ltd.	6	-
2	Jindal Poly Films Ltd.	7	-
33	Jindal Saw Ltd.	46	-
41	Jindal Stainless Ltd.	267	0.01
39	Jindal Steel Ltd.	349	0.01
123	Jio Financial Services Ltd.	318	0.01
1	JITF Infralogistics Ltd.	2	-
4	JK Cement Ltd.	190	0.01
7	JK Lakshmi Cement Ltd.	47	-
12	JK Paper Ltd.	37	-

Shares (000's)		Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			
India - 1.91% (continued)			
18	JK Tyre & Industries Ltd.	66	-
58	JM Financial Ltd.	71	-
21	JSW Energy Ltd.	85	-
32	JSW Steel Ltd.	320	0.01
6	JTEKT India Ltd.	8	-
49	Jubilant Foodworks Ltd.	249	0.01
9	Jubilant Ingrevia Ltd.	55	-
9	Jubilant Pharmova Ltd.	85	-
12	Jupiter Wagons Ltd.	30	-
3	Just Dial Ltd.	21	-
17	Jyothy Labs Ltd.	43	-
81	Jyoti Structures Ltd.	8	-
12	Kajaria Ceramics Ltd.	105	-
16	Kalpataru Projects International Ltd.	159	0.01
14	Kalyan Jewellers India Ltd.	62	-
3	Kalyani Steels Ltd.	22	-
18	Kansai Nerolac Paints Ltd.	37	-
29	Karnataka Bank Ltd.	52	-
77	Karur Vysya Bank Ltd.	162	0.01
3	Kaveri Seed Co. Ltd.	25	-
1	Kaynes Technology India Ltd.	27	-
10	KCP Ltd.	15	-
1	KDDL Ltd.	11	-
10	KEC International Ltd.	56	-
7	KEI Industries Ltd.	248	0.01
60	Kellton Tech Solutions Ltd.	10	-
1	Kennametal India Ltd.	12	-
12	Kesoram Industries Ltd.	1	-
1	Kewal Kiran Clothing Ltd.	5	-
5	Keystone Realtors Ltd.	24	-
12	Kfin Technologies Ltd.	110	-
7	Kiri Industries Ltd.	37	-
3	Kirloskar Brothers Ltd.	36	-
10	Kirloskar Ferrous Industries Ltd.	40	-
-	Kirloskar Industries Ltd.	5	-
11	Kirloskar Oil Engines Ltd.	103	-
4	Kirloskar Pneumatic Co. Ltd.	34	-
8	Kitex Garments Ltd.	15	-
22	KNR Constructions Ltd.	30	-
2	Kolte-Patil Developers Ltd.	8	-
3	Kopran Ltd.	3	-
24	Kotak Mahindra Bank Ltd.	438	0.01
1	Kovai Medical Center & Hospital Ltd.	29	-
6	KPI Green Energy Ltd.	24	-
17	KPIT Technologies Ltd.	172	0.01
11	KPR Mill Ltd.	103	-
7	KRBL Ltd.	24	-
26	Krishna Institute of Medical Sciences Ltd.	150	0.01
2	Krsnaa Diagnostics Ltd.	16	-
5	KSB Ltd.	34	-
6	LA Opala RG Ltd.	11	-
2	Latent View Analytics Ltd.	8	-
18	Laxmi Organic Industries Ltd.	28	-
55	Lemon Tree Hotels Ltd.	73	-
3	LG Balakrishnan & Bros Ltd.	52	-
48	LIC Housing Finance Ltd.	223	0.01
1	Lincoln Pharmaceuticals Ltd.	6	-
1	Linde India Ltd.	57	-
13	Lloyds Engineering Works Ltd.	4	-
50	Lloyds Engineering Works Ltd. (Domestic)	22	-
8	Lloyds Metals & Energy Ltd.	82	-
-	LMW Ltd.	32	-

World Equity Fund
Portfolio of Investments as at 30 November 2025 (continued)

Shares (000's)		Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			
India - 1.91% (continued)			
5	Lodha Developers Ltd.	44	-
25	LT Foods Ltd.	88	-
5	Lumax Auto Technologies Ltd.	68	-
-	Lumax Industries Ltd.	6	-
23	Lupin Ltd.	397	0.01
1	LUX Industries Ltd.	11	-
6	Madhya Bharat Agro Products Ltd.	19	-
4	Mahanagar Gas Ltd.	45	-
-	Maharashtra Scooters Ltd.	55	-
6	Maharashtra Seamless Ltd.	28	-
90	Mahindra & Mahindra Financial Services Ltd.	282	0.01
48	Mahindra & Mahindra Ltd.	1,531	0.04
-	Mahindra & Mahindra Ltd., GDR	10	-
10	Mahindra Holidays & Resorts India Ltd.	27	-
11	Mahindra Lifespace Developers Ltd.	40	-
6	Mahindra Logistics Ltd.	17	-
1	Maithan Alloys Ltd.	7	-
4	Man Industries India Ltd.	15	-
17	Man Infraconstruction Ltd.	18	-
11	Manali Petrochemicals Ltd.	6	-
78	Manappuram Finance Ltd.	188	0.01
3	Mangalam Cement Ltd.	18	-
24	Mangalore Refinery & Petrochemicals Ltd.	32	-
6	Mankind Pharma Ltd.	111	-
2	Manorama Industries Ltd.	17	-
36	Marico Ltd.	220	0.01
38	Marksans Pharma Ltd.	61	-
2	Maruti Suzuki India Ltd.	332	0.01
10	MAS Financial Services Ltd.	25	-
2	Mastek Ltd.	31	-
2	Matrimony.com Ltd.	8	-
7	Max Estates Ltd.	28	-
7	Max Financial Services Ltd.	101	-
16	Max Healthcare Institute Ltd.	154	0.01
4	Max India Ltd.	7	-
3	Mayur Uniquoters Ltd.	13	-
2	Mazagon Dock Shipbuilders Ltd.	47	-
7	Medi Assist Healthcare Services Ltd.	26	-
8	Medplus Health Services Ltd.	58	-
25	Meghmani Organics Ltd.	14	-
5	Metro Brands Ltd.	46	-
3	Metropolis Healthcare Ltd.	50	-
13	Minda Corp. Ltd.	65	-
5	Mishra Dhatu Nigam Ltd.	13	-
2	MM Forgings Ltd.	6	-
10	MOIL Ltd.	30	-
2	Monte Carlo Fashions Ltd.	12	-
40	Morepen Laboratories Ltd.	15	-
352	Motherson Sumi Wiring India Ltd.	136	-
21	Motilal Oswal Financial Services Ltd.	169	0.01
12	Mphasis Ltd.	277	0.01
-	MPS Ltd.	8	-
-	MRF Ltd.	327	0.01
4	Mrs Bectors Food Specialities Ltd.	39	-
3	MSTC Ltd.	13	-
1	Mukand Ltd.	1	-
14	Muthoot Finance Ltd.	435	0.01
1	Nalwa Sons Investments Ltd.	31	-
8	Narayana Hrudayalaya Ltd.	125	-
14	Natco Pharma Ltd.	105	-
116	National Aluminium Co. Ltd.	255	0.01
9	National Fertilizers Ltd.	7	-
21	Nava Ltd.	92	-
8	Navneet Education Ltd.	10	-
12	Nazara Technologies Ltd.	25	-
84	NBCC India Ltd.	83	-
62	NCC Ltd.	91	-
1	NELCO Ltd.	6	-
1	Neogen Chemicals Ltd.	5	-
3	NESCO Ltd.	33	-
22	Nestle India Ltd.	233	0.01
2	Netweb Technologies India Ltd.	52	-
35	Network18 Media & Investments Ltd.	14	-
1	Neuland Laboratories Ltd.	141	-
6	Newgen Software Technologies Ltd.	45	-
160	NHPC Ltd.	104	-
13	NIIT Learning Systems Ltd.	45	-
8	NIIT Ltd.	7	-
1	Nilkamal Ltd.	7	-
16	Nippon Life India Asset Management Ltd.	120	-
3	Nitin Spinners Ltd.	7	-
28	NLC India Ltd.	57	-
402	NMDC Ltd.	251	0.01
86	NMDC Steel Ltd.	31	-
15	NOCIL Ltd.	21	-
8	NRB Bearings Ltd.	19	-
107	NTPC Ltd.	296	0.01
1	Nucleus Software Exports Ltd.	6	-
1	Nuvama Wealth Management Ltd.	92	-
17	Nuvoco Vistas Corp. Ltd.	51	-
14	Oberoi Realty Ltd.	200	0.01
79	Oil & Natural Gas Corp. Ltd.	163	0.01
46	Oil India Ltd.	159	0.01
24	One 97 Communications Ltd.	263	0.01
9	OnMobile Global Ltd.	4	-
2	Oracle Financial Services Software Ltd.	164	0.01
3	Orchid Pharma Ltd.	23	-
10	Orient Cement Ltd.	14	-
13	Orient Electric Ltd.	22	-
145	Orient Green Power Co. Ltd.	16	-
1	Oriental Aromatics Ltd.	4	-
7	Oriental Hotels Ltd.	7	-
-	Page Industries Ltd.	152	0.01
105	Paisalo Digital Ltd.	33	-
2	Panama Petrochem Ltd.	6	-
7	Parag Milk Foods Ltd.	20	-
11	Paramount Communications Ltd.	4	-
13	Patanjali Foods Ltd.	64	-
77	Patel Engineering Ltd.	24	-
5	PB Fintech Ltd.	82	-
333	PC Jeweller Ltd.	28	-
22	PCBL Chemical Ltd.	60	-
4	PDS Ltd.	11	-
3	Pearl Global Industries Ltd.	42	-
17	Pennar Industries Ltd.	32	-
10	Persistent Systems Ltd.	534	0.01
106	Petronet LNG Ltd.	244	0.01
2	PG Electroplast Ltd.	10	-
9	Phoenix Mills Ltd.	139	-
9	PI Industries Ltd.	245	0.01
1	Piccadily Agro Industries Ltd.	5	-
13	Pidilite Industries Ltd.	161	0.01
16	Piramal Finance Ltd.	207	0.01
66	Piramal Pharma Ltd.	104	-

World Equity Fund
Portfolio of Investments as at 30 November 2025 (continued)

Shares (000's)		Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			
India - 1.91% (continued)			
2	Pitti Engineering Ltd.	14	-
1	PIX Transmissions Ltd.	7	-
30	PNB Housing Finance Ltd.	231	0.01
18	PNC Infratech Ltd.	37	-
2	Pokarna Ltd.	17	-
4	Polycab India Ltd.	271	0.01
4	Polyplex Corp. Ltd.	29	-
1	Pondy Oxides & Chemicals Ltd.	15	-
18	Poonawalla Fincorp Ltd.	75	-
154	Power Finance Corp. Ltd.	472	0.01
117	Power Grid Corp. of India Ltd.	266	0.01
2	Power Mech Projects Ltd.	36	-
15	Praj Industries Ltd.	41	-
15	Prakash Industries Ltd.	18	-
3	Prakash Pipes Ltd.	7	-
3	Prataap Snacks Ltd.	27	-
11	Precision Wires India Ltd.	24	-
17	Prestige Estates Projects Ltd.	237	0.01
12	Pricol Ltd.	62	-
3	Prince Pipes & Fittings Ltd.	7	-
24	Prism Johnson Ltd.	27	-
1	Privi Speciality Chemicals Ltd.	36	-
1	Procter & Gamble Health Ltd.	50	-
1	Procter & Gamble Hygiene & Health Care Ltd.	60	-
3	PSP Projects Ltd.	21	-
30	PTC India Financial Services Ltd.	9	-
31	PTC India Ltd.	41	-
144	Punjab National Bank	152	0.01
6	Puravankara Ltd.	12	-
10	PVR Inox Ltd.	88	-
7	Quess Corp. Ltd.	12	-
5	R Systems International Ltd.	17	-
3	Radico Khaitan Ltd.	72	-
17	Rail Vikas Nigam Ltd.	48	-
16	Railtel Corp. of India Ltd.	47	-
26	Rain Industries Ltd.	24	-
8	Rajesh Exports Ltd.	13	-
2	Rajratan Global Wire Ltd.	8	-
16	Rallis India Ltd.	37	-
152	Rama Steel Tubes Ltd.	13	-
15	Ramco Cements Ltd.	128	-
4	Ramco Industries Ltd.	11	-
2	Ramco Systems Ltd.	10	-
12	Ramkrishna Forgings Ltd.	56	-
3	Ramky Infrastructure Ltd.	17	-
1	Rane Holdings Ltd.	11	-
16	Rashtriya Chemicals & Fertilizers Ltd.	19	-
4	Rategain Travel Technologies Ltd.	25	-
3	Ratnamani Metals & Tubes Ltd.	58	-
27	RattanIndia Enterprises Ltd.	10	-
449	RattanIndia Power Ltd.	38	-
4	Raymond Lifestyle Ltd.	35	-
5	Raymond Ltd.	19	-
5	Raymond Realty Ltd.	19	-
70	RBL Bank Ltd.	185	0.01
154	REC Ltd.	471	0.01
88	Redington Ltd.	209	0.01
23	Redtape Ltd.	25	-
1	Reliance Industrial Infrastructure Ltd.	11	-
29	Reliance Industries Ltd.	383	0.01
33	Reliance Industries Ltd., GDR	1,748	0.04
20	Reliance Infrastructure Ltd.	29	-
437	Reliance Power Ltd.	148	0.01
12	Religare Enterprises Ltd.	24	-
6	Repco Home Finance Ltd.	23	-
4	Responsive Industries Ltd.	7	-
27	Restaurant Brands Asia Ltd.	14	-
8	Rhi Magnesita India Ltd.	32	-
10	Rico Auto Industries Ltd.	10	-
14	RITES Ltd.	28	-
2	Rossari Biotech Ltd.	11	-
3	Route Mobile Ltd.	16	-
1	RPG Life Sciences Ltd.	16	-
3	RPSG Ventures Ltd.	18	-
2	RSWM Ltd.	2	-
2	Rupa & Co. Ltd.	3	-
3	Safari Industries India Ltd.	53	-
8	Sagar Cements Ltd.	15	-
4	Saksoft Ltd.	6	-
87	Salasar Techno Engineering Ltd.	7	-
96	Sammaan Capital Ltd.	126	-
552	Samvardhana Motherson International Ltd.	544	0.01
2	Sandhar Technologies Ltd.	11	-
10	Sandur Manganese & Iron Ores Ltd.	19	-
2	Sangam India Ltd.	9	-
7	Sanghvi Movers Ltd.	20	-
2	Sanofi Consumer Healthcare India Ltd.	60	-
1	Sanofi India Ltd.	45	-
6	Sansera Engineering Ltd.	95	-
32	Sapphire Foods India Ltd.	69	-
18	Sarda Energy & Minerals Ltd.	73	-
2	Saregama India Ltd.	7	-
1	Sasken Technologies Ltd.	10	-
12	Satin Creditcare Network Ltd.	16	-
3	Savita Oil Technologies Ltd.	9	-
61	SBFC Finance Ltd.	56	-
18	SBI Cards & Payment Services Ltd.	134	-
20	SBI Life Insurance Co. Ltd.	329	0.01
3	Schaeffler India Ltd.	94	-
8	Schneider Electric Infrastructure Ltd.	50	-
1	SEAMEC Ltd.	5	-
9	Senco Gold Ltd.	24	-
211	SEPC Ltd.	18	-
6	Seshasayee Paper & Boards Ltd.	12	-
9	SH Kelkar & Co. Ltd.	14	-
2	Shaily Engineering Plastics Ltd.	34	-
1	Shakti Pumps India Ltd.	7	-
4	Shalby Ltd.	8	-
1	Shankara Building Products Ltd.	1	-
1	Shankara Buildpro Ltd.	8	-
2	Shanthi Gears Ltd.	8	-
4	Sharda Cropchem Ltd.	26	-
4	Sharda Motor Industries Ltd.	28	-
8	Share India Securities Ltd.	11	-
6	Sheela Foam Ltd.	30	-
10	Shilpa Medicare Ltd.	30	-
18	Shipping Corp. of India Land & Assets Ltd.	7	-
23	Shipping Corp. of India Ltd.	45	-
5	Shivalik Bimetal Controls Ltd.	19	-
5	Shoppers Stop Ltd.	17	-
-	Shree Cement Ltd.	108	-
46	Shriram EPC Ltd.	4	-
136	Shriram Finance Ltd.	986	0.02
2	Shriram Pistons & Rings Ltd.	49	-

World Equity Fund
Portfolio of Investments as at 30 November 2025 (continued)

Shares (000's)		Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			
India - 1.91% (continued)			
14	Shriram Properties Ltd.	10	-
11	Shyam Metalics & Energy Ltd.	74	-
1	Siemens Energy India Ltd.	34	-
1	Siemens Ltd.	36	-
24	Sigachi Industries Ltd.	8	-
5	SIS Ltd.	15	-
3	Siyaram Silk Mills Ltd.	21	-
4	SJS Enterprises Ltd.	51	-
46	SJVN Ltd.	30	-
3	SKF India Industrial Ltd.	68	-
3	SKF India Ltd.	48	-
7	Skipper Ltd.	29	-
-	SML Mahindra Ltd.	11	-
4	Sobha Ltd.	57	-
4	Solara Active Pharma Sciences Ltd.	19	-
2	Somany Ceramics Ltd.	8	-
16	Sona Blw Precision Forgings Ltd.	69	-
18	Sonata Software Ltd.	56	-
290	South Indian Bank Ltd.	97	-
1	SP Apparels Ltd.	7	-
1	Spandana Sphoorty Financial Ltd. (non-voting rights)	1	-
3	Spandana Sphoorty Financial Ltd. (voting rights)	7	-
5	SRF Ltd.	130	-
12	Star Cement Ltd.	23	-
6	Star Health & Allied Insurance Co. Ltd.	24	-
17	State Bank of India	144	-
5	State Bank of India, GDR	377	0.01
139	Steel Authority of India Ltd.	159	0.01
9	Steelcast Ltd.	16	-
31	Sterlite Technologies Ltd.	27	-
31	STL Networks Ltd.	6	-
2	Stove Kraft Ltd.	11	-
8	Strides Pharma Science Ltd.	58	-
1	Stylam Industries Ltd.	22	-
-	Styrenix Performance Materials Ltd.	4	-
30	Subex Ltd.	3	-
2	Subros Ltd.	17	-
4	Sudarshan Chemical Industries Ltd.	31	-
9	Sumitomo Chemical India Ltd.	37	-
15	Sun Pharmaceutical Industries Ltd.	235	0.01
15	Sun TV Network Ltd.	70	-
7	Sundaram Finance Ltd.	273	0.01
1	Sundaram-Clayton Ltd.	6	-
13	Sundram Fasteners Ltd.	101	-
9	Sunflag Iron & Steel Co. Ltd.	19	-
7	Sunteck Realty Ltd.	25	-
10	Suprajit Engineering Ltd.	41	-
6	Supreme Industries Ltd.	186	0.01
7	Supreme Petrochem Ltd.	39	-
4	Supriya Lifescience Ltd.	26	-
11	Surya Roshni Ltd.	25	-
11	Suryoday Small Finance Bank Ltd.	13	-
-	Suyog Telematics Ltd.	3	-
524	Suzlon Energy Ltd.	240	0.01
4	Swan Corp. Ltd.	17	-
1	Swaraj Engines Ltd.	38	-
2	Symphony Ltd.	18	-
17	Syngene International Ltd.	91	-
3	Talbros Automotive Components Ltd.	6	-
5	Tamil Nadu Newsprint & Papers Ltd.	6	-
15	Tamilnad Mercantile Bank Ltd.	64	-
6	Tamilnadu Petroproducts Ltd.	6	-
6	Tanla Platforms Ltd.	31	-
13	TARC Ltd.	16	-
19	Tata Chemicals Ltd.	131	-
9	Tata Communications Ltd.	131	-
20	Tata Consultancy Services Ltd.	540	0.01
16	Tata Consumer Products Ltd.	154	0.01
2	Tata Elxsi Ltd.	102	-
122	Tata Motors Ltd.	361	0.01
122	Tata Motors Passenger Vehicles Ltd.	368	0.01
69	Tata Power Co. Ltd.	228	0.01
468	Tata Steel Ltd.	666	0.02
1	TCI Express Ltd.	6	-
-	TCPL Packaging Ltd.	12	-
16	TD Power Systems Ltd.	105	-
1	TeamLease Services Ltd.	10	-
27	Tech Mahindra Ltd.	344	0.01
6	Techno Electric & Engineering Co. Ltd.	66	-
1	Technocraft Industries India Ltd.	11	-
2	Tega Industries Ltd.	32	-
14	Texmaco Infrastructure & Holdings Ltd.	12	-
40	Texmaco Rail & Engineering Ltd.	43	-
1	Thanga Mayil Jewellery Ltd.	34	-
-	Thejo Engineering Ltd.	6	-
1	Thermax Ltd.	22	-
9	Thirumalai Chemicals Ltd.	18	-
25	Thomas Cook India Ltd.	32	-
5	Thyrocare Technologies Ltd.	23	-
12	Tilaknagar Industries Ltd.	49	-
34	Time Technoplast Ltd.	58	-
4	Timken India Ltd.	114	-
7	Tips Music Ltd.	33	-
8	Titagarh Rail System Ltd.	58	-
12	Titan Co. Ltd.	403	0.01
8	Torrent Pharmaceuticals Ltd.	250	0.01
11	Torrent Power Ltd.	117	-
51	Tourism Finance Corp. of India Ltd.	32	-
7	TransIndia Real Estate Ltd.	1	-
4	Transport Corp. of India Ltd.	35	-
8	Trent Ltd.	284	0.01
194	Trident Ltd.	47	-
14	Triveni Engineering & Industries Ltd.	41	-
18	Triveni Turbine Ltd.	84	-
4	TTK Prestige Ltd.	22	-
9	Tube Investments of India Ltd.	205	0.01
3	TV Today Network Ltd.	3	-
1	TVS Holdings Ltd.	92	-
15	TVS Motor Co. Ltd.	455	0.01
-	TVS Srichakra Ltd.	17	-
14	TVS Supply Chain Solutions Ltd.	13	-
3	Uflex Ltd.	14	-
17	Ugar Sugar Works Ltd.	6	-
6	Ugro Capital Ltd.	8	-
153	Ujjivan Small Finance Bank Ltd.	71	-
2	UltraTech Cement Ltd.	222	0.01
4	Unichem Laboratories Ltd.	17	-
127	Union Bank of India Ltd.	165	0.01
2	Uniparts India Ltd.	10	-
1	United Breweries Ltd.	20	-
13	United Spirits Ltd.	162	0.01
1	Universal Cables Ltd.	12	-
20	UNO Minda Ltd.	225	0.01

World Equity Fund
Portfolio of Investments as at 30 November 2025 (continued)

Shares (000's)		Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			
India - 1.91% (continued)			
68	UPL Ltd.	437	0.01
30	Usha Martin Ltd.	110	-
8	UTI Asset Management Co. Ltd.	80	-
2	V2 Retail Ltd.	43	-
6	VA Tech Wabag Ltd.	64	-
-	Vadilal Industries Ltd.	14	-
6	Vaibhav Global Ltd.	12	-
1	Valiant Organics Ltd.	1	-
18	Valor Estate Ltd.	20	-
5	Vardhman Special Steels Ltd.	13	-
16	Vardhman Textiles Ltd.	58	-
7	Varroc Engineering Ltd.	38	-
56	Varun Beverages Ltd.	228	0.01
13	Vascon Engineers Ltd.	6	-
9	Vedant Fashions Ltd.	44	-
149	Vedanta Ltd.	664	0.02
1	Veedol Corp. Ltd.	13	-
1	Venky's India Ltd.	13	-
1	Venus Pipes & Tubes Ltd.	10	-
9	Vesuvius India Ltd.	37	-
28	V-Guard Industries Ltd.	80	-
7	Vijaya Diagnostic Centre Ltd.	55	-
341	Vikas Lifecare Ltd.	5	-
2	Vinati Organics Ltd.	25	-
1	Vindhya Telelinks Ltd.	9	-
4	Vishnu Chemicals Ltd.	18	-
5	Vishnu Prakash R Punglia Ltd.	3	-
7	VL E-Governance & IT Solutions Ltd.	1	-
1,184	Vodafone Idea Ltd.	100	-
1	Voltamp Transformers Ltd.	49	-
10	Voltas Ltd.	121	-
11	VRL Logistics Ltd.	25	-
6	VST Industries Ltd.	13	-
-	VST Tillers Tractors Ltd.	12	-
32	Websol Energy System Ltd.	28	-
18	Welspun Corp. Ltd.	128	-
13	Welspun Enterprises Ltd.	56	-
42	Welspun Living Ltd.	53	-
4	West Coast Paper Mills Ltd.	15	-
9	Westlife Foodworld Ltd.	43	-
1	Wheels India Ltd.	9	-
5	Whirlpool of India Ltd.	45	-
1	Windlas Biotech Ltd.	6	-
87	Wipro Ltd.	185	0.01
6	Wockhardt Ltd.	66	-
5	Wonderla Holidays Ltd.	23	-
124	Yaari Digital Integrated Services Ltd.	21	-
284	Yes Bank Ltd.	55	-
113	Zee Entertainment Enterprises Ltd.	97	-
66	Zee Media Corp. Ltd.	5	-
13	Zensar Technologies Ltd.	83	-
1	ZF Commercial Vehicle Control Systems India Ltd.	60	-
5	Zuari Industries Ltd.	14	-
23	Zydus Lifesciences Ltd.	182	0.01
15	Zydus Wellness Ltd.	54	-
		87,209	**1.91**
Indonesia - 0.20%			
45	ABM Investama Tbk. PT	6	-
743	Adhi Karya Persero Tbk. PT	8	-
192	Adi Sarana Armada Tbk. PT	10	-
944	AKR Corporindo Tbk. PT	53	-
1,315	Alam Sutera Realty Tbk. PT	10	-

Shares (000's)		Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			
Indonesia - 0.20% (continued)			
1,200	Alamtri Minerals Indonesia Tbk. PT	69	-
1,862	Alamtri Resources Indonesia Tbk. PT	153	0.01
173	Amman Mineral Internasional PT	52	-
998	Aneka Tambang Tbk. PT	132	-
592	Arwana Citramulia Tbk. PT	14	-
1,471	Aspirasi Hidup Indonesia Tbk. PT	28	-
82	Astra Agro Lestari Tbk. PT	28	-
1,115	Astra International Tbk. PT	332	0.01
108	Astra Otoparts Tbk. PT	12	-
308	Asuransi Tugu Pratama Indonesia Tbk. PT	15	-
763	Avia Avian Tbk. PT	16	-
421	Bank Aladin Syariah Tbk. PT	18	-
707	Bank Amar Indonesia Tbk. PT	7	-
557	Bank Artha Graha Internasional Tbk. PT	4	-
493	Bank BTPN Syariah Tbk. PT	29	-
551	Bank Capital Indonesia Tbk. PT	4	-
1,077	Bank Central Asia Tbk. PT	405	0.01
1,541	Bank China Construction Bank Indonesia Tbk. PT	5	-
1,614	Bank Ganesha Tbk. PT	9	-
331	Bank Jago Tbk. PT	31	-
2,572	Bank KB Indonesia Tbk. PT	9	-
3,710	Bank Mandiri Persero Tbk. PT	814	0.02
963	Bank Mayapada International Tbk. PT	11	-
1,682	Bank Maybank Indonesia Tbk. PT	16	-
756	Bank Negara Indonesia Persero Tbk. PT	146	0.01
2,290	Bank Neo Commerce Tbk. PT	45	-
633	Bank OCBC Nisp Tbk. PT	39	-
491	Bank Pan Indonesia Tbk. PT	27	-
502	Bank Pembangunan Daerah Jawa Barat Dan Banten Tbk. PT	18	-
483	Bank Pembangunan Daerah Jawa Timur Tbk. PT	12	-
2,483	Bank Rakyat Indonesia Persero Tbk. PT	415	0.01
533	Bank Syariah Indonesia Tbk. PT	57	-
816	Bank Tabungan Negara Persero Tbk. PT	44	-
879	Barito Pacific Tbk. PT	143	0.01
377	Barito Renewables Energy Tbk. PT	164	0.01
1,085	BFI Finance Indonesia Tbk. PT	37	-
151	BISI International Tbk. PT	6	-
64	Blue Bird Tbk. PT	5	-
2,917	Buana Lintas Lautan Tbk. PT	40	-
9,657	Bukalapak.com Tbk. PT	74	-
535	Bukit Asam Tbk. PT	56	-
864	Buma Internasional Grup Tbk. PT	13	-
4,506	Bumi Resources Minerals Tbk. PT	200	0.01
12,605	Bumi Resources Tbk. PT	140	0.01
847	Bumi Serpong Damai Tbk. PT	36	-
36	Chandra Asri Pacific Tbk. PT	12	-
511	Charoen Pokphand Indonesia Tbk. PT	107	-
222	Cikarang Listrindo Tbk. PT	7	-
1,213	Ciputra Development Tbk. PT	48	-
215	Cisarua Mountain Dairy Tbk. PT	61	-
78	Citra Marga Nusaphala Persada Tbk. PT	5	-
2,046	Dayamitra Telekomunikasi PT	57	-
534	Dharma Satya Nusantara Tbk. PT	41	-
67	Dian Swastatika Sentosa Tbk. PT	334	0.01
2,652	Eagle High Plantations Tbk. PT	20	-
1,921	Elang Mahkota Teknologi Tbk. PT	107	-
922	Elnusa Tbk. PT	21	-
1,998	Energi Mega Persada Tbk. PT	89	-
1,727	Erajaya Swasembada Tbk. PT	32	-
1,026	ESSA Industries Indonesia Tbk. PT	29	-
291	Gajah Tunggal Tbk. PT	14	-

World Equity Fund
Portfolio of Investments as at 30 November 2025 (continued)

Shares (000's)		Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			
Indonesia - 0.20% (continued)			
1,315	Garudafood Putra Putri Jaya Tbk. PT	22	-
68	Golden Energy Mines Tbk. PT	28	-
77	Gudang Garam Tbk. PT	52	-
8,648	Hanson International Tbk. PT	-	-
724	Harum Energy Tbk. PT	33	-
44	Hexindo Adiperkasa Tbk. PT	9	-
203	Hillcon Tbk. PT	1	-
1,026	Impack Pratama Industri Tbk. PT	147	0.01
357	Indah Kiat Pulp & Paper Tbk. PT	142	0.01
309	Indika Energy Tbk. PT	25	-
72	Indo Tambangraya Megah Tbk. PT	72	-
178	Indocement Tunggal Prakarsa Tbk. PT	53	-
236	Indofood CBP Sukses Makmur Tbk. PT	91	-
524	Indofood Sukses Makmur Tbk. PT	175	0.01
196	Indomobil Sukses Internasional Tbk. PT	10	-
415	Indosat Tbk. PT	45	-
1,676	Industri Jamu Dan Farmasi Sido Muncul Tbk. PT	41	-
914	Intiland Development Tbk. PT	6	-
762	Japfa Comfeed Indonesia Tbk. PT	84	-
181	Jasa Marga Persero Tbk. PT	29	-
176	Jaya Real Property Tbk. PT	8	-
2,391	Kalbe Farma Tbk. PT	130	-
1,312	Kawasan Industri Jababeka Tbk. PT	11	-
2,965	Lippo Karawaci Tbk. PT	12	-
1,440	Map Aktif Adiperkasa PT	49	-
85	Matahari Department Store Tbk. PT	7	-
392	Mayora Indah Tbk. PT	39	-
61	MD Entertainment Tbk. PT	22	-
1,071	Medco Energi Internasional Tbk. PT	64	-
880	Media Nusantara Citra Tbk. PT	10	-
1,060	Medikaloka Hermina Tbk. PT	67	-
3,629	Merdeka Battery Materials Tbk. PT	90	-
592	Merdeka Copper Gold Tbk. PT	61	-
1,558	Metro Healthcare Indonesia Tbk. PT	27	-
967	Metrodata Electronics Tbk. PT	26	-
1,059	Midi Utama Indonesia Tbk. PT	18	-
1,203	Mitra Adiperkasa Tbk. PT	67	-
285	Mitra Keluarga Karyasehat Tbk. PT	32	-
409	Mitra Pinasthika Mustika Tbk. PT	18	-
87	MNC Digital Entertainment Tbk. PT	2	-
11,758	MNC Tourism Indonesia Tbk. PT	72	-
281	Mulia Industrindo Tbk. PT	4	-
104	Nippon Indosari Corpindo Tbk. PT	4	-
346	Nusantara Sawit Sejahtera Tbk	8	-
4,735	Nusantara Sejahtera Raya Tbk. PT	25	-
181	Pabrik Kertas Tjiwi Kimia Tbk. PT	62	-
144	Pacific Strategic Financial Tbk. PT	10	-
2,599	Pakuwon Jati Tbk. PT	45	-
1,281	Panin Financial Tbk. PT	16	-
137	Paninvest Tbk. PT	5	-
944	Perusahaan Gas Negara Tbk. PT	77	-
386	Perusahaan Perkebunan London Sumatra Indonesia Tbk. PT	24	-
1,729	Petrindo Jaya Kreasi Tbk. PT	210	0.01
385	Petrosea Tbk. PT	175	0.01
63	Pool Advista Indonesia Tbk. PT	-	-
375	PP Persero Tbk. PT	6	-
38	Prodia Widyahusada Tbk. PT	4	-
1,329	Puradelta Lestari Tbk. PT	8	-
331	Ramayana Lestari Sentosa Tbk. PT	7	-
5,172	Rimo International Lestari Tbk. PT	-	-
127	Rukun Raharja Tbk. PT	38	-
407	Salim Ivomas Pratama Tbk. PT	11	-
78	Sampoerna Agro Tbk. PT	27	-
1,376	Samudera Indonesia Tbk. PT	19	-
443	Sarana Meditama Metropolitan Tbk. PT	8	-
2,728	Sarana Menara Nusantara Tbk. PT	67	-
935	Sariguna Primatirta Tbk. PT	21	-
511	Sawit Sumbermas Sarana Tbk. PT	37	-
328	Selamat Sempurna Tbk. PT	25	-
325	Semen Baturaja Tbk. PT	4	-
440	Semen Indonesia Persero Tbk. PT	58	-
116	Siloam International Hospitals Tbk. PT	13	-
904	Sri Rejeki Isman Tbk. PT	-	-
392	Steel Pipe Industry of Indonesia PT	8	-
2,085	Sumber Alfaria Trijaya Tbk. PT	170	0.01
558	Sumber Tani Agung Resources Tbk. PT	35	-
1,271	Summarecon Agung Tbk. PT	22	-
4,568	Surya Citra Media Tbk. PT	80	-
749	Surya Semesta Internusa Tbk. PT	64	-
1,162	Telkom Indonesia Persero Tbk. PT	187	0.01
4	Telkom Indonesia Persero Tbk. PT, ADR	66	-
664	Temas Tbk. PT	4	-
98	Tempo Scan Pacific Tbk. PT	12	-
321	Timah Tbk. PT	48	-
299	Tower Bersama Infrastructure Tbk. PT	27	-
1,853	Trada Alam Minera Tbk. PT	-	-
154	Transcoal Pacific Tbk. PT	53	-
399	Trimegah Bangun Persada Tbk. PT	19	-
885	Triputra Agro Persada PT	68	-
258	Tunas Baru Lampung Tbk. PT	8	-
419	Ultrajaya Milk Industry & Trading Co. Tbk. PT	29	-
698	Unilever Indonesia Tbk. PT	82	-
222	United Tractors Tbk. PT	282	0.01
307	Vale Indonesia Tbk. PT	53	-
771	Waskita Karya Persero Tbk. PT	1	-
1,947	Wijaya Karya Persero Tbk. PT	7	-
620	XLSMART Telecom Sejahtera Tbk. PT	81	-
		9,322	**0.20**
Ireland - 0.12%			
222	AIB Group PLC	1,725	0.04
120	Bank of Ireland Group PLC	1,673	0.04
96	Cairn Homes PLC	172	-
4	FBD Holdings PLC	58	-
29	Glanbia PLC	374	0.01
76	Glenveagh Properties PLC	130	-
15	Irish Continental Group PLC	73	-
-	Kenmare Resources PLC	-	-
7	Kerry Group PLC	523	0.01
12	Kingspan Group PLC	770	0.02
26	Permanent TSB Group Holdings PLC	70	-
		5,568	**0.12**
Israel - 0.28%			
5	Adgar Investment & Development Ltd.	5	-
-	Afcon Holdings Ltd.	10	-
1	AFI Properties Ltd.	69	-
-	Africa Israel Residences Ltd.	26	-
3	Airport City Ltd.	49	-
2	Allot Ltd.	12	-
11	Alony Hetz Properties & Investments Ltd.	91	-
1	Alrov Properties & Lodgings Ltd.	65	-
9	Altshuler Shaham Finance Ltd.	19	-
8	Amot Investments Ltd.	45	-
1	Arad Ltd.	13	-

World Equity Fund
Portfolio of Investments as at 30 November 2025 (continued)

Shares (000's)		Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			
Israel - 0.28% (continued)			
1	Argo Properties NV	25	-
1	Ashdod Refinery Ltd.	17	-
4	Ashtrom Group Ltd.	75	-
1	AudioCodes Ltd. (Israel listing)	3	-
3	AudioCodes Ltd. (US listing)	22	-
5	Aura Investments Ltd.	27	-
3	Automatic Bank Services Ltd.	15	-
8	Avgol Industries 1953 Ltd.	3	-
9	Azorim-Investment Development & Construction Co. Ltd.	41	-
1	Azrieli Group Ltd.	67	-
48	Bank Hapoalim BM	783	0.02
74	Bank Leumi Le-Israel BM	1,165	0.03
1	Bet Shemesh Engines Holdings 1997 Ltd.	107	-
124	Bezeq The Israeli Telecommunication Corp. Ltd.	184	0.01
1	Big Shopping Centers Ltd.	96	-
-	Blue Square Real Estate Ltd.	32	-
-	Camtek Ltd.	38	-
4	Carasso Motors Ltd.	33	-
14	Cellcom Israel Ltd.	121	-
5	Ceragon Networks Ltd.	7	-
8	Clal Insurance Enterprises Holdings Ltd.	365	0.01
7	Cognyte Software Ltd.	46	-
2	Compugen Ltd.	3	-
1	Danel Adir Yeoshua Ltd.	63	-
-	Danya Cebus Ltd.	15	-
2	Delek Automotive Systems Ltd.	10	-
1	Delek Group Ltd.	234	0.01
1	Delta Galil Ltd.	51	-
1	Delta Israel Brands Ltd.	13	-
-	Direct Finance of Direct Group 2006 Ltd.	17	-
1	Dor Alon Energy in Israel 1988 Ltd.	27	-
8	Doral Group Renewable Energy Resources Ltd.	54	-
-	Duniec Brothers Ltd.	14	-
1	E&M Computing Ltd.	3	-
34	El Al Israel Airlines	109	-
1	Electra Consumer Products 1970 Ltd.	31	-
4	Electra Ltd.	97	-
6	Energix-Renewable Energies Ltd.	20	-
4	Enlight Renewable Energy Ltd. (Israel listing)	130	0.01
1	Enlight Renewable Energy Ltd. (US listing)	27	-
3	Equital Ltd.	99	-
1	Fattal Holdings 1998 Ltd.	92	-
4	First International Bank of Israel Ltd.	246	0.01
-	FMS Enterprises Migun Ltd.	13	-
1	Formula Systems 1985 Ltd.	133	0.01
1	Fox Wizel Ltd.	92	-
-	Gav-Yam Lands Corp. Ltd.	-	-
2	Gilat Satellite Networks Ltd.	21	-
3	Hagag Group Real Estate Development	12	-
1	Hamat Group Ltd.	5	-
14	Harel Insurance Investments & Financial Services Ltd.	378	0.01
2	Hilan Ltd.	107	-
1	Hiper Global Ltd.	6	-
23	ICL Group Ltd.	98	-
2	IDI Insurance Co. Ltd.	101	-
-	IES Holdings Ltd.	28	-
-	Ilex Medical Ltd.	4	-
13	Inrom Construction Industries Ltd.	68	-
26	Isracard Ltd.	84	-
7	Israel Canada TR Ltd.	26	-
79	Israel Discount Bank Ltd.	623	0.02
-	Isras Investment Co. Ltd.	46	-
1	Issta Ltd.	19	-
2	Kamada Ltd. (Israel listing)	12	-
5	Kardan Real Estate Enterprise & Development Ltd.	8	-
2	Kenon Holdings Ltd.	68	-
-	Kerur Holdings Ltd.	8	-
-	Klil Industries Ltd.	5	-
3	Kvutzat Acro Ltd.	29	-
1	Land Development Nimrodi Group Ltd.	11	-
1	Lapidoth Capital Ltd.	27	-
1	M Yochananof & Sons Ltd.	50	-
2	Magic Software Enterprises Ltd. (Israel listing)	42	-
3	Magic Software Enterprises Ltd. (US listing)	51	-
1	Malam - Team Ltd.	29	-
4	Matrix IT Ltd.	137	0.01
8	Max Stock Ltd.	42	-
5	Maytronics Ltd.	5	-
20	Mediterranean Towers Ltd.	67	-
2	Mega Or Holdings Ltd.	75	-
4	Meitav Investment House Ltd.	116	-
1	Melisron Ltd.	96	-
3	Menora Mivtachim Holdings Ltd.	250	0.01
-	Meshulam Levinstein Contracting & Engineering Ltd.	24	-
47	Migdal Insurance & Financial Holdings Ltd.	144	0.01
25	Mivne Real Estate KD Ltd.	81	-
1	Mivtach Shamir Holdings Ltd.	51	-
8	Mizrahi Tefahot Bank Ltd.	416	0.01
2	Naphtha Israel Petroleum Corp. Ltd.	13	-
2	Nawi Group Ltd.	19	-
1	Neto Malinda Trading Ltd.	19	-
-	Neto ME Holdings Ltd.	9	-
6	Next Vision Stabilized Systems Ltd.	195	0.01
3	Nexxen International Ltd.	13	-
-	Nice Ltd., ADR	24	-
1	Nova Ltd. (Israel listing)	161	0.01
55	Novolog Ltd.	16	-
395	Oil Refineries Ltd.	95	-
7	One Software Technologies Ltd.	130	0.01
6	OPC Energy Ltd.	89	-
1	OY Nofar Energy Ltd.	22	-
1	Palram Industries 1990 Ltd.	13	-
15	Partner Communications Co. Ltd.	131	0.01
1	Paz Retail & Energy Ltd.	216	0.01
16	Peninsula Group Ltd.	13	-
2	Perion Network Ltd.	15	-
18	Phoenix Financial Ltd.	535	0.01
-	Plasson Industries Ltd.	15	-
5	Polyram Plastic Industries Ltd.	11	-
1	Prashkovsky Investments & Construction Ltd.	28	-
1	Priortech Ltd.	39	-
1	Qualitau Ltd.	64	-
1	Rami Levy Chain Stores Hashikma Marketing 2006 Ltd.	109	-
2	Retailors Ltd.	21	-
-	Sano-Brunos Enterprises Ltd.	18	-
1	Scope Metals Group Ltd.	19	-
5	Shapir Engineering & Industry Ltd.	35	-
16	Shikun & Binui Ltd.	67	-
15	Shikun & Binui Soltec Renewable Energy	10	-
12	Shufersal Ltd.	109	-
9	Stratasys Ltd.	61	-

World Equity Fund
Portfolio of Investments as at 30 November 2025 (continued)

Shares (000's)		Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			
Israel - 0.28% (continued)			
2	Strauss Group Ltd.	40	-
6	Summit Real Estate Holdings Ltd.	81	-
1	Supergas Power Ltd.	3	-
2	Tamar Petroleum Ltd.	20	-
10	Tel Aviv Stock Exchange Ltd.	215	0.01
1	Telsys Ltd.	24	-
3	Tera Light Ltd.	8	-
14	Teva Pharmaceutical Industries Ltd.	278	0.01
18	Teva Pharmaceutical Industries Ltd., ADR	365	0.01
4	Tiv Taam Holdings 1 Ltd.	9	-
6	Tower Semiconductor Ltd. (US listing)	513	0.01
2	Veridis Environment Ltd.	15	-
1	Victory Supermarket Chain Ltd.	10	-
-	Villar International Ltd.	15	-
1	YH Dimri Construction & Development Ltd.	44	-
		12,713	**0.28**
Italy - 0.92%			
257	A2A SpA	532	0.01
8	ACEA SpA	156	-
3	Aeroporto Guglielmo Marconi Di Bologna SpA	27	-
16	Amplifon SpA	183	-
9	Aquafil SpA	11	-
12	Ariston Holding NV	47	-
27	Arnoldo Mondadori Editore SpA	49	-
12	Ascopiave SpA	34	-
18	Azimut Holding SpA	567	0.01
9	Banca Generali SpA	448	0.01
5	Banca IFIS SpA	105	-
28	Banca Mediolanum SpA	452	0.01
153	Banca Monte dei Paschi di Siena SpA	1,095	0.02
8	Banca Sistema SpA	12	-
185	Banco BPM SpA	2,017	0.04
7	Banco di Desio e della Brianza SpA	57	-
1	BasicNet SpA	8	-
27	BFF Bank SpA	257	0.01
3	Biesse SpA	19	-
257	BPER Banca SPA	2,338	0.05
25	Brembo NV	205	0.01
5	Brunello Cucinelli SpA	426	0.01
15	Buzzi SpA	692	0.02
8	Cairo Communication SpA	20	-
6	Caltagirone Editore SpA	9	-
1	Cembre SpA	45	-
9	Cementir Holding NV	138	-
99	CIR SpA-Compagnie Industriali	62	-
-	Comer Industries SpA	12	-
15	Credito Emiliano SpA	190	0.01
9	d'Amico International Shipping SA	43	-
2	Danieli & C Officine Meccaniche SpA (voting rights)	83	-
3	Datalogic SpA	11	-
9	De' Longhi SpA	277	0.01
1	Digital Bros SpA	8	-
-	Digital Value SpA	5	-
15	doValue SpA	32	-
9	Emak SpA	8	-
26	Enav SpA	103	-
262	Enel SpA	2,040	0.05
236	Eni SpA	3,330	0.07
7	ERG SpA	127	-
6	Esprinet SpA	31	-
2	Ferrari NV (Italy listing)	718	0.02
-	Ferrari NV (US listing)	131	-
24	Ferretti SpA	59	-
5	Fiera Milano SpA	36	-
6	Fila SpA	48	-
10	Fincantieri SpA	156	-
70	FinecoBank Banca Fineco SpA	1,294	0.03
17	FNM SpA	7	-
4	Garofalo Health Care SpA	21	-
1	Gefran SpA	10	-
17	Generali	516	0.01
7	Geox SpA	2	-
2	GPI SpA	22	-
135	Hera SpA	488	0.01
34	IMMSI SpA	17	-
6	Intercos SpA	63	-
8	Interpump Group SpA	300	0.01
536	Intesa Sanpaolo SpA	2,623	0.06
59	Iren SpA	138	-
57	Italgas SpA	488	0.01
1	Italian Sea Group SpA	5	-
2	Italmobiliare SpA	52	-
29	Iveco Group NV	469	0.01
18	Leonardo SpA	729	0.02
12	Lottomatica Group Spa	223	0.01
1	LU-VE SpA	33	-
23	Maire SpA	256	0.01
4	MARR SpA	31	-
47	MFE-MediaForEurope NV, Class A	129	-
12	MFE-MediaForEurope NV, Class B	45	-
2	Moltiply Group SpA	67	-
22	Moncler SpA	1,127	0.03
2	NewPrinces SpA	31	-
98	Nexi SpA	345	0.01
2	Orsero SpA	26	-
29	OVS SpA	115	-
1	Pharmanutra SpA	30	-
23	Piaggio & C SpA	38	-
68	Pirelli & C SpA	356	0.01
24	Poste Italiane SpA	430	0.01
29	Prysmian SpA	2,181	0.05
16	RAI Way SpA	78	-
12	Recordati Industria Chimica e Farmaceutica SpA	534	0.01
3	Reply SpA	339	0.01
2	Revo SpA	31	-
14	Rizzoli Corriere Della Sera Mediagroup SpA	12	-
1	Sabaf SpA	14	-
34	Safilo Group SpA	56	-
252	Saipem SpA	518	0.01
3	Salvatore Ferragamo SpA	21	-
2	Sanlorenzo SpA	62	-
1	Sesa SpA	87	-
129	Snam SpA	646	0.02
11	Sogefi SpA	31	-
7	SOL SpA	292	0.01
124	Stellantis NV (Italy listing)	1,001	0.02
1	Stevanato Group SpA	19	-
18	Tamburi Investment Partners SpA	143	-
19	Technogym SpA	264	0.01
2,246	Telecom Italia SpA (voting rights)	956	0.02
34	Tenaris SA	513	0.01
1	Tenaris SA, ADR	19	-
84	Terna - Rete Elettrica Nazionale	666	0.02
2	Tinexta Spa	23	-

World Equity Fund
Portfolio of Investments as at 30 November 2025 (continued)

Shares (000's)		Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			
Italy - 0.92% (continued)			
59	TREVI - Finanziaria Industriale SpA	25	-
1	TXT e-solutions SpA	31	-
71	UniCredit SpA	3,995	0.09
64	Unipol Assicurazioni SpA	1,110	0.03
74	Webuild SpA (voting rights)	220	0.01
2	Wiit SpA	26	-
4	Zignago Vetro SpA	24	-
		41,922	**0.92**
Japan - 5.50%			
4	& ST HD Co. Ltd.	58	-
2	&Do Holdings Co. Ltd.	8	-
10	77 Bank Ltd.	339	0.01
5	A&D HOLON Holdings Co. Ltd.	43	-
2	AB & Company Co. Ltd.	11	-
11	ABC-Mart, Inc.	138	-
1	Achilles Corp.	7	-
52	Acom Co. Ltd.	120	-
12	AD Works Group Co. Ltd.	26	-
13	ADEKA Corp.	233	0.01
3	Ad-sol Nissin Corp.	20	-
4	Advan Group Co. Ltd.	19	-
25	Advantest Corp.	2,506	0.06
-	Adventure, Inc.	3	-
72	Aeon Co. Ltd.	981	0.02
1	Aeon Fantasy Co. Ltd.	16	-
16	AEON Financial Service Co. Ltd.	118	-
6	Aeon Hokkaido Corp.	26	-
1	Aeon Kyushu Co. Ltd.	8	-
2	AFC-HD AMS Life Science Co. Ltd.	9	-
19	AGC, Inc.	484	0.01
2	Ahresty Corp.	9	-
4	Ai Holdings Corp.	59	-
8	Aica Kogyo Co. Ltd.	137	-
3	Aichi Corp.	20	-
6	Aichi Financial Group, Inc.	126	-
7	Aichi Steel Corp.	96	-
1	Aichi Tokei Denki Co. Ltd.	16	-
7	Aida Engineering Ltd.	38	-
55	Aiful Corp.	137	-
4	Ain Holdings, Inc.	146	-
2	Aiphone Co. Ltd.	31	-
26	Air Water, Inc.	282	0.01
3	Airman Corp.	25	-
5	Airport Facilities Co. Ltd.	24	-
1	Airtech Japan Ltd.	6	-
2	Airtrip Corp.	7	-
6	Aisan Industry Co. Ltd.	62	-
54	Aisin Corp.	728	0.02
2	AIT Corp.	17	-
2	Aizawa Securities Group Co. Ltd.	16	-
21	Ajinomoto Co., Inc.	375	0.01
1	Ajis Co. Ltd.	11	-
5	Akatsuki Corp.	13	-
2	Akatsuki, Inc.	29	-
33	Akebono Brake Industry Co. Ltd.	19	-
3	Akita Bank Ltd.	51	-
1	Albis Co. Ltd.	18	-
3	Alconix Corp.	37	-
23	Alfresa Holdings Corp.	268	0.01
2	Alinco, Inc.	11	-
2	Alleanza Holdings Co. Ltd.	11	-
14	Allied Telesis Holdings KK	17	-

Shares (000's)		Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			
Japan - 5.50% (continued)			
2	Alpen Co. Ltd.	29	-
3	Alpha Corp.	15	-
1	Alpha Systems, Inc.	12	-
2	AlphaPolis Co. Ltd.	14	-
29	Alps Alpine Co. Ltd.	282	0.01
37	ALSOK Co. Ltd.	218	0.01
2	Altech Corp.	27	-
36	Amada Co. Ltd.	327	0.01
8	Amano Corp.	155	-
1	Amiyaki Tei Co. Ltd.	6	-
2	Amuse, Inc.	16	-
8	Amvis Holdings, Inc.	19	-
5	ANA Holdings, Inc.	76	-
1	Anabuki Kosan, Inc.	10	-
5	Anest Iwata Corp.	39	-
11	Anicom Holdings, Inc.	49	-
1	Anrakutei Co. Ltd.	11	-
4	Anycolor, Inc.	131	-
-	AOI Electronics Co. Ltd.	3	-
5	AOKI Holdings, Inc.	46	-
7	Aoyama Trading Co. Ltd.	84	-
2	Aoyama Zaisan Networks Co. Ltd.	20	-
16	Aozora Bank Ltd.	184	0.01
5	Appier Group, Inc.	28	-
4	Arakawa Chemical Industries Ltd.	23	-
4	Arata Corp.	53	-
1	Araya Industrial Co. Ltd.	21	-
7	ARCLANDS Corp.	67	-
6	Arcs Co. Ltd.	90	-
12	ARE Holdings, Inc.	180	0.01
6	Arealink Co. Ltd.	33	-
7	Argo Graphics, Inc.	58	-
5	Arisawa Manufacturing Co. Ltd.	41	-
6	Artience Co. Ltd.	95	-
1	Artnature, Inc.	6	-
2	Artner Co. Ltd.	16	-
8	As One Corp.	99	-
3	Asahi Co. Ltd.	20	-
11	Asahi Diamond Industrial Co. Ltd.	43	-
90	Asahi Group Holdings Ltd.	791	0.02
13	Asahi Intecc Co. Ltd.	189	0.01
141	Asahi Kasei Corp.	887	0.02
2	Asahi Kogyosha Co. Ltd.	37	-
2	Asahi Net, Inc.	6	-
2	Asahi Yukizai Corp.	50	-
6	Asanuma Corp.	30	-
6	Asia Pile Holdings Corp.	43	-
26	Asics Corp.	476	0.01
3	ASKA Pharmaceutical Holdings Co. Ltd.	27	-
7	ASKUL Corp.	51	-
178	Astellas Pharma, Inc.	1,695	0.04
8	Astena Holdings Co. Ltd.	19	-
4	Atrae, Inc.	13	-
2	Atsugi Co. Ltd.	13	-
3	Aucnet, Inc.	29	-
9	Autobacs Seven Co. Ltd.	74	-
1	Aval Data Corp.	7	-
3	Avant Group Corp.	25	-
1	Avantia Co. Ltd.	4	-
7	Avex, Inc.	39	-
5	Awa Bank Ltd.	107	-
2	Axell Corp.	11	-

World Equity Fund
Portfolio of Investments as at 30 November 2025 (continued)

Shares (000's)		Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			
Japan - 5.50% (continued)			
11	Axial Retailing, Inc.	63	-
46	Azbil Corp.	327	0.01
9	AZ-Com Maruwa Holdings, Inc.	45	-
1	AZOOM Co. Ltd.	20	-
36	Bandai Namco Holdings, Inc.	794	0.02
4	Bando Chemical Industries Ltd.	43	-
2	Bank of Iwate Ltd.	57	-
1	Bank of Kochi Ltd.	6	-
4	Bank of Nagoya Ltd.	95	-
3	Bank of Saga Ltd.	49	-
6	Bank of the Ryukyus Ltd.	54	-
1	Bank of Toyama Ltd.	4	-
1	Base Co. Ltd.	16	-
2	baudroie, Inc.	23	-
10	BayCurrent, Inc.	345	0.01
1	Beauty Garage, Inc.	8	-
2	Belc Co. Ltd.	66	-
7	Bell System24 Holdings, Inc.	48	-
1	Bell-Park Co. Ltd.	9	-
7	Belluna Co. Ltd.	33	-
1	Bengo4.com, Inc.	17	-
2	Bewith, Inc.	12	-
14	Bic Camera, Inc.	108	-
8	BIPROGY, Inc.	237	0.01
3	B-Lot Co. Ltd.	21	-
3	Blue Zones Holdings Co. Ltd.	133	-
4	BML, Inc.	71	-
4	Bookoff Group Holdings Ltd.	26	-
1	Bourbon Corp.	8	-
2	Br Holdings Corp.	4	-
4	BrainPad, Inc.	54	-
33	Bridgestone Corp.	1,161	0.03
1	BRONCO BILLY Co. Ltd.	19	-
30	Brother Industries Ltd.	446	0.01
1	Buffalo, Inc.	24	-
1	Bull-Dog Sauce Co. Ltd.	13	-
8	Bunka Shutter Co. Ltd.	82	-
2	Business Brain Showa-Ota, Inc.	31	-
1	Business Engineering Corp.	26	-
2	BuySell Technologies Co. Ltd.	35	-
1	C Uyemura & Co. Ltd.	87	-
3	CAC Holdings Corp.	28	-
13	Calbee, Inc.	184	0.01
3	Canon Electronics, Inc.	37	-
6	Canon Marketing Japan, Inc.	199	0.01
48	Canon, Inc.	1,076	0.03
18	Capcom Co. Ltd.	326	0.01
1	Career Design Center Co. Ltd.	10	-
2	Careerlink Co. Ltd.	20	-
3	Carlit Co. Ltd.	23	-
19	Casio Computer Co. Ltd.	121	-
3	Cawachi Ltd.	41	-
36	CCI Group, Inc.	121	-
5	Celsys, Inc.	45	-
7	Central Automotive Products Ltd.	65	-
4	Central Glass Co. Ltd.	65	-
13	Central Japan Railway Co.	266	0.01
1	Central Security Patrols Co. Ltd.	11	-
1	Central Sports Co. Ltd.	18	-
1	Ceres, Inc.	9	-
6	Change Holdings, Inc.	33	-
4	Charm Care Corp. KK	23	-
28	Chiba Bank Ltd.	225	0.01
8	Chiba Kogyo Bank Ltd.	61	-
2	Chikaranomoto Holdings Co. Ltd.	12	-
2	Chino Corp.	15	-
4	Chiyoda Co. Ltd.	20	-
18	Chiyoda Corp.	62	-
1	Chiyoda Integre Co. Ltd.	22	-
4	Chofu Seisakusho Co. Ltd.	35	-
2	Chori Co. Ltd.	42	-
21	Chubu Electric Power Co., Inc.	248	0.01
5	Chubu Shiryo Co. Ltd.	43	-
3	Chubu Steel Plate Co. Ltd.	29	-
5	Chudenko Corp.	103	-
1	Chuetsu Pulp & Paper Co. Ltd.	7	-
16	Chugai Pharmaceutical Co. Ltd.	658	0.02
1	Chugai Ro Co. Ltd.	27	-
24	Chugin Financial Group, Inc.	266	0.01
31	Chugoku Electric Power Co., Inc.	155	-
5	Chugoku Marine Paints Ltd.	106	-
2	Chuo Spring Co. Ltd.	37	-
3	Chuo Warehouse Co. Ltd.	18	-
35	Citizen Watch Co. Ltd.	220	0.01
9	CKD Corp.	109	-
1	CK-San-Etsu Co. Ltd.	9	-
3	Cleanup Corp.	13	-
12	CMK Corp.	30	-
19	Coca-Cola Bottlers Japan Holdings, Inc.	267	0.01
17	COLOPL, Inc.	37	-
12	Colowide Co. Ltd.	100	-
3	Computer Engineering & Consulting Ltd.	32	-
5	Computer Institute of Japan Ltd.	12	-
11	COMSYS Holdings Corp.	229	0.01
3	Comture Corp.	27	-
4	Copro-Holdings Co. Ltd.	18	-
1	Core Corp.	8	-
2	Corona Corp.	10	-
5	Cosel Co. Ltd.	31	-
18	Cosmo Energy Holdings Co. Ltd.	359	0.01
1	Cosmos Initia Co. Ltd.	8	-
4	Cosmos Pharmaceutical Corp.	143	-
2	Cota Co. Ltd.	11	-
2	CREAL, Inc.	10	-
30	Create Restaurants Holdings, Inc.	117	-
5	Create SD Holdings Co. Ltd.	77	-
18	Credit Saison Co. Ltd.	343	0.01
3	Creek & River Co. Ltd.	18	-
4	Cresco Ltd.	31	-
1	CrowdWorks, Inc.	4	-
3	CTI Engineering Co. Ltd.	50	-
3	CTS Co. Ltd.	14	-
2	CUC, Inc.	9	-
6	Curves Holdings Co. Ltd.	22	-
25	CyberAgent, Inc.	169	0.01
27	CYBERDYNE, Inc.	22	-
1	Cyberlinks Co. Ltd.	5	-
4	Cybozu, Inc.	67	-
20	Dai Nippon Printing Co. Ltd.	249	0.01
3	Dai Nippon Toryo Co. Ltd.	20	-
35	Daicel Corp.	224	0.01
3	Dai-Dan Co. Ltd.	124	-
1	Daido Kogyo Co. Ltd.	6	-
10	Daido Metal Co. Ltd.	51	-

World Equity Fund
Portfolio of Investments as at 30 November 2025 (continued)

Shares (000's)		Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			
Japan - 5.50% (continued)			
24	Daido Steel Co. Ltd.	183	0.01
5	Daiei Kankyo Co. Ltd.	99	-
11	Daifuku Co. Ltd.	263	0.01
4	Daihatsu Infinearth Mfg Co. Ltd.	56	-
2	Daihen Corp.	97	-
6	Daiho Corp.	21	-
1	Dai-Ichi Cutter Kogyo KK	8	-
3	Daiichi Jitsugyo Co. Ltd.	43	-
2	Daiichi Kensetsu Corp.	28	-
3	Daiichi Kigenso Kagaku-Kogyo Co. Ltd.	18	-
172	Dai-ichi Life Holdings, Inc.	1,011	0.02
50	Daiichi Sankyo Co. Ltd.	930	0.02
11	Daiichikosho Co. Ltd.	91	-
2	Daiken Medical Co. Ltd.	4	-
4	Daiki Aluminium Industry Co. Ltd.	21	-
1	Daiki Axis Co. Ltd.	4	-
8	Daikin Industries Ltd.	753	0.02
1	Daikoku Denki Co. Ltd.	13	-
1	Daikokutenbussan Co. Ltd.	36	-
6	Daikyonishikawa Corp.	22	-
2	Dainichiseika Color & Chemicals Manufacturing Co. Ltd.	35	-
13	Daio Paper Corp.	62	-
6	Daiseki Co. Ltd.	98	-
32	Daishi Hokuetsu Financial Group, Inc.	250	0.01
5	Daishinku Corp.	14	-
1	Daisue Construction Co. Ltd.	24	-
2	Daisyo Corp.	8	-
6	Daito Pharmaceutical Co. Ltd.	37	-
20	Daito Trust Construction Co. Ltd.	282	0.01
2	Daitron Co. Ltd.	51	-
38	Daiwa House Industry Co. Ltd.	978	0.02
5	Daiwa Industries Ltd.	40	-
67	Daiwa Securities Group, Inc.	423	0.01
13	Daiwabo Holdings Co. Ltd.	197	0.01
14	DCM Holdings Co. Ltd.	109	-
5	Dear Life Co. Ltd.	28	-
7	Demae-Can Co. Ltd.	5	-
11	DeNA Co. Ltd.	132	-
13	Denka Co. Ltd.	166	0.01
68	Denso Corp.	674	0.02
24	Dentsu Group, Inc.	404	0.01
3	Dentsu Soken, Inc.	102	-
3	Denyo Co. Ltd.	42	-
22	Dexerials Corp.	316	0.01
12	DIC Corp.	220	0.01
2	Digital Arts, Inc.	56	-
4	Digital Hearts Holdings Co. Ltd.	19	-
3	Digital Holdings, Inc.	27	-
2	Digital Information Technologies Corp.	28	-
6	Dip Corp.	62	-
3	Disco Corp.	543	0.01
1	DKK Co. Ltd.	15	-
2	DKS Co. Ltd.	63	-
21	DMG Mori Co. Ltd.	283	0.01
3	Doshisha Co. Ltd.	51	-
1	Double Standard, Inc.	8	-
5	Doutor Nichires Holdings Co. Ltd.	68	-
9	Dowa Holdings Co. Ltd.	251	0.01
18	DTS Corp.	106	-
5	Duskin Co. Ltd.	107	-
3	DyDo Group Holdings, Inc.	36	-
3	Eagle Industry Co. Ltd.	47	-
2	Earth Corp.	42	-
15	East Japan Railway Co.	296	0.01
1	EAT&HOLDINGS Co. Ltd.	7	-
36	Ebara Corp.	718	0.02
1	Ebara Foods Industry, Inc.	7	-
1	Ebara Jitsugyo Co. Ltd.	26	-
4	Ebase Co. Ltd.	8	-
1	Eco's Co. Ltd.	14	-
11	EDION Corp.	112	-
3	EF-ON, Inc.	5	-
3	eGuarantee, Inc.	28	-
-	E-Guardian, Inc.	2	-
6	Ehime Bank Ltd.	36	-
4	Eidai Co. Ltd.	4	-
10	Eisai Co. Ltd.	243	0.01
6	Eizo Corp.	61	-
2	EJ Holdings, Inc.	20	-
3	Elan Corp.	12	-
6	Elecom Co. Ltd.	52	-
9	Electric Power Development Co. Ltd.	139	-
6	EM Systems Co. Ltd.	23	-
5	en, Inc.	39	-
1	Endo Lighting Corp.	13	-
252	ENEOS Holdings, Inc.	1,257	0.03
1	Enomoto Co. Ltd.	9	-
1	Enplas Corp.	23	-
5	eRex Co. Ltd.	15	-
1	ERI Holdings Co. Ltd.	14	-
6	ES-Con Japan Ltd.	33	-
1	Eslead Corp.	31	-
2	ESPEC Corp.	37	-
1	Eternal Hospitality Group Co. Ltd.	19	-
1	eWeLL Co. Ltd.	18	-
4	Exedy Corp.	100	-
27	EXEO Group, Inc.	317	0.01
7	Ezaki Glico Co. Ltd.	181	0.01
1	F&M Co. Ltd.	8	-
4	FaithNetwork Co. Ltd.	15	-
1	FALCO HOLDINGS Co. Ltd.	19	-
7	FANUC Corp.	175	0.01
2	Fast Fitness Japan, Inc.	18	-
5	Fast Retailing Co. Ltd.	1,273	0.03
5	FCC Co. Ltd.	92	-
2	f-code, Inc.	12	-
-	FDK Corp.	1	-
5	Feed One Co. Ltd.	23	-
7	Ferrotec Corp.	175	0.01
1	FFRI Security, Inc.	47	-
2	Fibergate, Inc.	8	-
2	FIDEA Holdings Co. Ltd.	21	-
10	Financial Partners Group Co. Ltd.	103	-
1	FINDEX, Inc.	6	-
20	Fintech Global, Inc.	14	-
8	First Bank of Toyama Ltd.	70	-
1	First Juken Co. Ltd.	5	-
1	Fit Easy, Inc.	10	-
4	Fixstars Corp.	32	-
3	FJ Next Holdings Co. Ltd.	18	-
1	Focus Systems Corp.	12	-
14	Food & Life Cos. Ltd.	462	0.01
5	Forum Engineering, Inc.	40	-

World Equity Fund
Portfolio of Investments as at 30 November 2025 (continued)

Shares (000's)		Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			
Japan - 5.50% (continued)			
-	Forval Corp.	2	-
3	Foster Electric Co. Ltd.	38	-
8	FP Corp.	103	-
1	FP Partner, Inc.	11	-
3	France Bed Holdings Co. Ltd.	18	-
2	Freebit Co. Ltd.	14	-
2	Fronteo, Inc.	11	-
2	F-Tech, Inc.	6	-
1	FTGroup Co. Ltd.	8	-
2	Fudo Tetra Corp.	27	-
5	Fuji Co. Ltd.	56	-
12	Fuji Corp.	191	0.01
4	Fuji Corp. Ltd.	15	-
2	Fuji Die Co. Ltd.	8	-
12	Fuji Electric Co. Ltd.	646	0.02
3	Fuji Kyuko Co. Ltd.	31	-
5	Fuji Media Holdings, Inc.	93	-
6	Fuji Oil Co. Ltd.	97	-
2	Fuji Pharma Co. Ltd.	17	-
7	Fuji Seal International, Inc.	104	-
1	Fuji United Holdings Co. Ltd.	6	-
2	Fujibo Holdings, Inc.	70	-
3	Fujicco Co. Ltd.	23	-
22	FUJIFILM Holdings Corp.	356	0.01
1	Fujii Sangyo Corp.	17	-
4	Fujikura Composites, Inc.	41	-
2	Fujikura Kasei Co. Ltd.	7	-
20	Fujikura Ltd.	1,758	0.04
5	Fujimi, Inc.	63	-
1	Fujisash Co. Ltd.	6	-
3	Fujishoji Co. Ltd.	13	-
1	Fujita Kanko, Inc.	68	-
45	Fujitsu Ltd.	900	0.02
3	Fujiya Co. Ltd.	34	-
1	FuKoKu Co. Ltd.	12	-
1	Fukuda Corp.	39	-
3	Fukuda Denshi Co. Ltd.	92	-
3	Fukui Bank Ltd.	30	-
2	Fukui Computer Holdings, Inc.	27	-
16	Fukuoka Financial Group, Inc.	364	0.01
3	Fukuyama Transporting Co. Ltd.	68	-
2	FULLCAST Holdings Co. Ltd.	18	-
2	Fumakilla Ltd.	8	-
6	Funai Soken Holdings, Inc.	65	-
4	Furukawa Co. Ltd.	83	-
10	Furukawa Electric Co. Ltd.	490	0.01
4	Furuno Electric Co. Ltd.	153	-
2	Furuya Metal Co. Ltd.	39	-
4	Furyu Corp.	19	-
4	Fuso Chemical Co. Ltd.	116	-
1	Fuso Pharmaceutical Industries Ltd.	14	-
5	Futaba Corp.	15	-
11	Futaba Industrial Co. Ltd.	54	-
5	Future Corp.	55	-
8	Fuyo General Lease Co. Ltd.	153	-
5	G-7 Holdings, Inc.	31	-
3	GA Technologies Co. Ltd.	34	-
5	Gakken Holdings Co. Ltd.	29	-
1	Gakkyusha Co. Ltd.	10	-
1	Gakujo Co. Ltd.	7	-
3	Galilei Co. Ltd.	50	-
2	Gamecard Holdings, Inc.	27	-
2	Gecoss Corp.	10	-
2	Genki Global Dining Concepts Corp.	24	-
3	Genky DrugStores Co. Ltd.	65	-
4	Geo Holdings Corp.	34	-
2	Gift Holdings, Inc.	32	-
3	Giken Ltd.	30	-
2	Global Link Management KK	17	-
3	GLOBERIDE, Inc.	33	-
7	Glory Ltd.	126	-
2	GLtechno Holdings, Inc.	25	-
1	GMO Financial Gate, Inc.	24	-
6	GMO Financial Holdings, Inc.	28	-
1	GMO GlobalSign Holdings KK	12	-
9	GMO internet group, Inc.	178	0.01
4	GMO Payment Gateway, Inc.	183	0.01
2	Godo Steel Ltd.	37	-
3	Goldcrest Co. Ltd.	45	-
8	Goldwin, Inc.	108	-
4	Good Com Asset Co. Ltd.	23	-
2	Gourmet Kineya Co. Ltd.	7	-
11	GREE Holdings, Inc.	22	-
2	Greens Co. Ltd.	17	-
2	grems, Inc.	22	-
12	GS Yuasa Corp.	244	0.01
2	GSI Creos Corp.	18	-
4	G-Tekt Corp.	34	-
2	Gun-Ei Chemical Industry Co. Ltd.	30	-
41	Gunma Bank Ltd.	343	0.01
6	Gunosy, Inc.	16	-
5	Gunze Ltd.	103	-
8	H.U. Group Holdings, Inc.	136	-
16	H2O Retailing Corp.	163	0.01
-	HABA Laboratories, Inc.	2	-
45	Hachijuni Bank Ltd.	364	0.01
2	Hagihara Industries, Inc.	14	-
2	Hagiwara Electric Holdings Co. Ltd.	28	-
-	Hagoromo Foods Corp.	2	-
1	Hakudo Co. Ltd.	9	-
32	Hakuhodo DY Holdings, Inc.	185	0.01
1	Hakuto Co. Ltd.	13	-
1	Halows Co. Ltd.	27	-
9	Hamakyorex Co. Ltd.	73	-
22	Hamamatsu Photonics KK	169	0.01
1	Hamee Corp.	3	-
1	Handsman Co. Ltd.	3	-
13	Hankyu Hanshin Holdings, Inc.	237	0.01
6	Hanwa Co. Ltd.	190	0.01
2	Happinet Corp.	60	-
2	Hard Off Corp. Co. Ltd.	18	-
2	Harima Chemicals Group, Inc.	11	-
29	Haseko Corp.	415	0.01
-	Hashimoto Sogyo Holdings Co. Ltd.	2	-
22	Hazama Ando Corp.	195	0.01
7	Heiwa Corp.	68	-
5	Heiwado Co. Ltd.	75	-
2	Helios Techno Holding Co. Ltd.	9	-
3	Hennge KK	22	-
1	Hibino Corp.	9	-
2	Hibiya Engineering Ltd.	56	-
4	Hiday Hidaka Corp.	64	-
1	Hikari Tsushin, Inc.	122	-
3	HI-LEX Corp.	41	-

World Equity Fund
Portfolio of Investments as at 30 November 2025 (continued)

Shares (000's)		Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			
Japan - 5.50% (continued)			
45	Hino Motors Ltd.	86	-
2	Hioki EE Corp.	49	-
2	Hirakawa Hewtech Corp.	37	-
2	Hirano Tecseed Co. Ltd.	17	-
3	Hirata Corp.	37	-
38	Hirogin Holdings, Inc.	281	0.01
3	Hirose Electric Co. Ltd.	276	0.01
1	Hirose Tusyo, Inc.	16	-
7	Hiroshima Electric Railway Co. Ltd.	20	-
3	Hiroshima Gas Co. Ltd.	6	-
8	HIS Co. Ltd.	51	-
3	Hisaka Works Ltd.	24	-
8	Hisamitsu Pharmaceutical Co., Inc.	160	-
13	Hitachi Construction Machinery Co. Ltd.	297	0.01
132	Hitachi Ltd.	3,164	0.07
1	Hito Communications Holdings, Inc.	4	-
2	Hochiki Corp.	31	-
3	Hodogaya Chemical Co. Ltd.	32	-
1	Hokkaido Coca-Cola Bottling Co. Ltd.	16	-
18	Hokkaido Electric Power Co., Inc.	108	-
9	Hokkaido Gas Co. Ltd.	33	-
3	Hokkan Holdings Ltd.	33	-
4	Hokko Chemical Industry Co. Ltd.	34	-
15	Hokuetsu Corp.	68	-
16	Hokuhoku Financial Group, Inc.	337	0.01
1	Hokuriku Electric Industry Co. Ltd.	13	-
16	Hokuriku Electric Power Co.	78	-
2	Hokuriku Electrical Construction Co. Ltd.	11	-
1	Hokuryo Co. Ltd.	11	-
4	Hokuto Corp.	45	-
151	Honda Motor Co. Ltd.	1,148	0.03
4	Honda Motor Co. Ltd., ADR	88	-
5	H-One Co. Ltd.	31	-
2	Honeys Holdings Co. Ltd.	16	-
4	Hoosiers Holdings Co. Ltd.	28	-
5	Horiba Ltd.	329	0.01
3	Hoshizaki Corp.	69	-
7	Hosiden Corp.	86	-
2	Hosokawa Micron Corp.	68	-
2	Hotland Holdings Co. Ltd.	17	-
9	House Foods Group, Inc.	128	-
1	Howa Machinery Ltd.	7	-
8	Hoya Corp.	943	0.02
4	HS Holdings Co. Ltd.	23	-
41	Hulic Co. Ltd.	342	0.01
32	Hyakugo Bank Ltd.	161	0.01
3	Hyakujushi Bank Ltd.	105	-
15	Ibiden Co. Ltd.	895	0.02
3	IBJ, Inc.	10	-
7	Ichibanya Co. Ltd.	30	-
17	Ichigo, Inc.	33	-
-	Ichiken Co. Ltd.	9	-
10	Ichikoh Industries Ltd.	25	-
2	Ichimasa Kamaboko Co. Ltd.	6	-
3	Ichinen Holdings Co. Ltd.	33	-
5	Ichiyoshi Securities Co. Ltd.	22	-
1	Icom, Inc.	8	-
2	ID Holdings Corp.	20	-
1	IDEA Consultants, Inc.	14	-
5	Idec Corp.	62	-
90	Idemitsu Kosan Co. Ltd.	505	0.01
11	IDOM, Inc.	71	-
2	IG Port, Inc.	16	-
78	IHI Corp.	1,050	0.02
16	Iida Group Holdings Co. Ltd.	186	0.01
11	Iino Kaiun Kaisha Ltd.	76	-
2	IKK Holdings, Inc.	9	-
2	I'll, Inc.	21	-
-	Imasen Electric Industrial	2	-
5	i-mobile Co. Ltd.	14	-
1	Imuraya Group Co. Ltd.	16	-
12	Inaba Denki Sangyo Co. Ltd.	142	-
2	Inaba Seisakusho Co. Ltd.	18	-
7	Inabata & Co. Ltd.	124	-
1	I-NE Co. Ltd.	7	-
3	Ines Corp.	22	-
22	Infomart Corp.	39	-
33	INFRONEER Holdings, Inc.	323	0.01
2	Innotech Corp.	21	-
117	Inpex Corp.	1,892	0.04
7	Insource Co. Ltd.	27	-
1	Intage Holdings, Inc.	8	-
2	Intelligent Wave, Inc.	8	-
3	Inter Action Corp.	23	-
13	Internet Initiative Japan, Inc.	181	0.01
1	Intloop, Inc.	17	-
3	Inui Global Logistics Co. Ltd.	20	-
1	IPS, Inc.	12	-
1	IR Japan Holdings Ltd.	3	-
3	Iriso Electronics Co. Ltd.	42	-
2	ISB Corp.	14	-
-	Ise Chemicals Corp.	53	-
5	Iseki & Co. Ltd.	50	-
18	Isetan Mitsukoshi Holdings Ltd.	215	0.01
2	Ishihara Chemical Co. Ltd.	17	-
5	Ishihara Sangyo Kaisha Ltd.	69	-
13	Istyle, Inc.	29	-
70	Isuzu Motors Ltd.	814	0.02
4	Itfor, Inc.	30	-
2	ITmedia, Inc.	11	-
8	Ito En Ltd.	121	-
19	ITOCHU Corp.	866	0.02
9	Itochu Enex Co. Ltd.	80	-
1	Itochu-Shokuhin Co. Ltd.	60	-
4	Itoham Yonekyu Holdings, Inc.	111	-
5	Itoki Corp.	58	-
2	IwaiCosmo Holdings, Inc.	35	-
1	Iwaki Co. Ltd.	16	-
30	Iwatani Corp.	249	0.01
2	Iwatsuka Confectionery Co. Ltd.	23	-
30	Iyogin Holdings, Inc.	370	0.01
6	Izumi Co. Ltd.	84	-
32	J Front Retailing Co. Ltd.	344	0.01
15	J Trust Co. Ltd.	31	-
9	JAC Recruitment Co. Ltd.	47	-
4	Jaccs Co. Ltd.	83	-
3	Jade Group, Inc.	20	-
10	JAFCO Group Co. Ltd.	122	-
2	JANOME Corp.	12	-
17	Japan Airlines Co. Ltd.	236	0.01
10	Japan Airport Terminal Co. Ltd.	226	0.01
1	Japan Animal Referral Medical Center Co. Ltd.	14	-
7	Japan Aviation Electronics Industry Ltd.	78	-
1	Japan Business Systems, Inc.	10	-

World Equity Fund

Portfolio of Investments as at 30 November 2025 (continued)

Shares (000's)		Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			
Japan - 5.50% (continued)			
2	Japan Cash Machine Co. Ltd.	13	-
22	Japan Communications, Inc.	16	-
3	Japan Creative Platform Group Co. Ltd.	12	-
2	Japan Electronic Materials Corp.	44	-
21	Japan Elevator Service Holdings Co. Ltd.	198	0.01
1	Japan Engine Corp.	84	-
48	Japan Exchange Group, Inc.	414	0.01
2	Japan Eyewear Holdings Co. Ltd.	14	-
4	Japan Foundation Engineering Co. Ltd.	14	-
2	Japan Hospice Holdings, Inc.	10	-
5	Japan Investment Adviser Co. Ltd.	54	-
8	Japan Lifeline Co. Ltd.	62	-
9	Japan Material Co. Ltd.	76	-
2	Japan Medical Dynamic Marketing, Inc.	5	-
14	Japan Petroleum Exploration Co. Ltd.	100	-
36	Japan Post Bank Co. Ltd.	329	0.01
45	Japan Post Holdings Co. Ltd.	332	0.01
9	Japan Post Insurance Co. Ltd.	198	0.01
1	Japan Property Management Center Co. Ltd.	6	-
17	Japan Pulp & Paper Co. Ltd.	62	-
1	Japan Pure Chemical Co. Ltd.	10	-
11	Japan Securities Finance Co. Ltd.	103	-
4	Japan Steel Works Ltd.	161	0.01
2	Japan System Techniques Co. Ltd.	22	-
42	Japan Tobacco, Inc.	1,181	0.03
5	Japan Transcity Corp.	29	-
8	Japan Wool Textile Co. Ltd.	70	-
6	JBCC Holdings, Inc.	49	-
3	JCU Corp.	59	-
4	JDC Corp.	11	-
8	Jeol Ltd.	176	0.01
51	JFE Holdings, Inc.	471	0.01
1	JFE Systems, Inc.	10	-
33	JGC Holdings Corp.	301	0.01
-	JIG-SAW, Inc.	6	-
3	Jimoto Holdings, Inc.	6	-
1	JINS Holdings, Inc.	40	-
2	JINUSHI Co. Ltd.	36	-
1	JK Holdings Co. Ltd.	8	-
2	J-Lease Co. Ltd.	11	-
6	JM Holdings Co. Ltd.	48	-
2	JMS Co. Ltd.	4	-
3	J-Oil Mills, Inc.	28	-
4	Joshin Denki Co. Ltd.	49	-
8	Joyful Honda Co. Ltd.	88	-
7	JP-Holdings, Inc.	22	-
2	JSB Co. Ltd.	29	-
4	JSP Corp.	46	-
31	JTEKT Corp.	251	0.01
3	Juki Corp.	7	-
5	Juroku Financial Group, Inc.	141	-
5	Justsystems Corp.	124	-
23	JVCKenwood Corp.	132	-
2	K&O Energy Group, Inc.	37	-
4	Kadokawa Corp.	59	-
-	Kadoya Sesame Mills, Inc.	8	-
6	Kaga Electronics Co. Ltd.	109	-
12	Kagome Co. Ltd.	158	-
22	Kajima Corp.	628	0.02
17	Kakaku.com, Inc.	194	0.01
4	Kaken Pharmaceutical Co. Ltd.	77	-
6	Kamakura Shinsho Ltd.	17	-
1	Kameda Seika Co. Ltd.	28	-
3	Kamei Corp.	48	-
12	Kamigumi Co. Ltd.	283	0.01
2	Kanaden Corp.	24	-
26	Kanadevia Corp.	127	-
1	Kanagawa Chuo Kotsu Co. Ltd.	25	-
3	Kanamic Network Co. Ltd.	9	-
4	Kanamoto Co. Ltd.	82	-
15	Kandenko Co. Ltd.	350	0.01
7	Kaneka Corp.	139	-
1	Kaneko Seeds Co. Ltd.	9	-
11	Kanematsu Corp.	190	0.01
1	Kanemi Co. Ltd.	8	-
4	Kanro, Inc.	29	-
32	Kansai Electric Power Co., Inc.	410	0.01
22	Kansai Paint Co. Ltd.	254	0.01
8	Kanto Denka Kogyo Co. Ltd.	40	-
14	Kao Corp.	437	0.01
4	Kappa Create Co. Ltd.	31	-
3	Katakura Industries Co. Ltd.	46	-
8	Katitas Co. Ltd.	125	-
3	Kato Sangyo Co. Ltd.	103	-
1	Kato Works Co. Ltd.	8	-
2	Kawada Technologies, Inc.	45	-
-	Kawaden Corp.	18	-
1	Kawai Musical Instruments Manufacturing Co. Ltd.	17	-
15	Kawasaki Heavy Industries Ltd.	694	0.02
18	Kawasaki Kisen Kaisha Ltd.	180	0.01
124	KDDI Corp.	1,616	0.04
2	KeePer Technical Laboratory Co. Ltd.	31	-
14	Keihan Holdings Co. Ltd.	234	0.01
3	Keihanshin Building Co. Ltd.	25	-
19	Keikyu Corp.	144	-
10	Keio Corp.	192	0.01
22	Keisei Electric Railway Co. Ltd.	133	-
1	KEIWA, Inc.	8	-
15	Keiyo Bank Ltd.	112	-
2	Keiyo Gas Co. Ltd.	10	-
-	KEL Corp.	1	-
1	Kenko Mayonnaise Co. Ltd.	14	-
10	Kewpie Corp.	212	0.01
2	Keyence Corp.	629	0.02
1	KFC Ltd.	5	-
6	KH Neochem Co. Ltd.	67	-
2	Kibun Foods, Inc.	9	-
33	Kikkoman Corp.	230	0.01
2	Kimura Chemical Plants Co. Ltd.	13	-
1	Kimura Kohki Co. Ltd.	31	-
4	Kimura Unity Co. Ltd.	16	-
12	Kinden Corp.	361	0.01
3	King Jim Co. Ltd.	13	-
1	Kinki Sharyo Co. Ltd.	8	-
2	Kintetsu Department Store Co. Ltd.	16	-
12	Kintetsu Group Holdings Co. Ltd.	165	0.01
38	Kirin Holdings Co. Ltd.	455	0.01
5	Kissei Pharmaceutical Co. Ltd.	111	-
1	Ki-Star Real Estate Co. Ltd.	40	-
1	Kitagawa Corp.	9	-
1	Kita-Nippon Bank Ltd.	30	-
2	Kitano Construction Corp.	10	-
1	Kitoku Shinryo Co. Ltd.	14	-
9	Kitz Corp.	76	-

World Equity Fund
Portfolio of Investments as at 30 November 2025 (continued)

Shares (000's)		Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			
Japan - 5.50% (continued)			
9	Kiyo Bank Ltd.	139	-
3	KNT-CT Holdings Co. Ltd.	20	-
4	Koa Corp.	23	-
2	Koa Shoji Holdings Co. Ltd.	10	-
5	Koatsu Gas Kogyo Co. Ltd.	27	-
8	Kobe Bussan Co. Ltd.	138	-
-	Kobe Electric Railway Co. Ltd.	5	-
54	Kobe Steel Ltd.	510	0.01
4	Kohnan Shoji Co. Ltd.	68	-
1	Kohsoku Corp.	13	-
3	Koike Sanso Kogyo Co. Ltd.	26	-
-	Koike-ya, Inc.	7	-
24	Koito Manufacturing Co. Ltd.	264	0.01
5	Kojima Co. Ltd.	26	-
18	Kokusai Electric Corp.	371	0.01
41	Komatsu Ltd.	1,029	0.02
3	Komatsu Matere Co. Ltd.	12	-
1	Komatsu Wall Industry Co. Ltd.	18	-
7	KOMEDA Holdings Co. Ltd.	104	-
1	Komehyo Holdings Co. Ltd.	9	-
4	Komeri Co. Ltd.	74	-
7	Komori Corp.	54	-
3	Konaka Co. Ltd.	4	-
4	Konami Group Corp.	501	0.01
3	Kondotec, Inc.	19	-
79	Konica Minolta, Inc.	251	0.01
9	Konishi Co. Ltd.	58	-
4	Konoike Transport Co. Ltd.	66	-
1	Konoshima Chemical Co. Ltd.	6	-
13	Kosaido Holdings Co. Ltd.	29	-
2	Kose Corp.	62	-
7	Koshidaka Holdings Co. Ltd.	44	-
14	Kotobuki Spirits Co. Ltd.	123	-
-	Kotobukiya Co. Ltd.	2	-
2	Kourakuen Corp.	9	-
2	Kozo Keikaku Engineering Holdings, Inc.	24	-
7	KPP Group Holdings Co. Ltd.	25	-
6	Kraftia Corp.	241	0.01
2	Krosaki Harima Corp.	48	-
2	KRS Corp.	26	-
23	K's Holdings Corp.	172	0.01
3	KU Holdings Co. Ltd.	18	-
61	Kubota Corp.	669	0.02
22	Kumagai Gumi Co. Ltd.	163	0.01
11	Kumiai Chemical Industry Co. Ltd.	36	-
3	Kura Sushi, Inc.	44	-
2	Kurabo Industries Ltd.	66	-
44	Kuraray Co. Ltd.	331	0.01
7	Kureha Corp.	132	-
6	Kurimoto Ltd.	57	-
14	Kurita Water Industries Ltd.	411	0.01
2	Kuriyama Holdings Corp.	12	-
7	Kusuri No. Aoki Holdings Co. Ltd.	125	-
5	KYB Corp.	114	-
66	Kyocera Corp.	679	0.02
5	Kyodo Printing Co. Ltd.	34	-
4	Kyoei Steel Ltd.	50	-
2	Kyokuto Boeki Kaisha Ltd.	14	-
4	Kyokuto Kaihatsu Kogyo Co. Ltd.	53	-
3	Kyokuto Securities Co. Ltd.	21	-
2	Kyokuyo Co. Ltd.	37	-
7	Kyorin Pharmaceutical Co. Ltd.	52	-
5	KYORITSU Co. Ltd.	5	-
10	Kyoritsu Maintenance Co. Ltd.	138	-
4	Kyosan Electric Manufacturing Co. Ltd.	11	-
23	Kyoto Financial Group, Inc.	385	0.01
3	Kyowa Electronic Instruments Co. Ltd.	9	-
12	Kyowa Kirin Co. Ltd.	156	-
3	Kyowa Leather Cloth Co. Ltd.	14	-
26	Kyushu Electric Power Co., Inc.	216	0.01
51	Kyushu Financial Group, Inc.	238	0.01
2	Kyushu Leasing Service Co. Ltd.	10	-
9	Kyushu Railway Co.	181	0.01
1	LA Holdings Co. Ltd.	29	-
1	Lacto Japan Co. Ltd.	20	-
1	Laox Holdings Co. Ltd.	1	-
4	Lasertec Corp.	545	0.01
3	LEC, Inc.	14	-
28	Leopalace21 Corp.	89	-
7	Life Corp.	83	-
7	Lifedrink Co., Inc.	75	-
9	LIFULL Co. Ltd.	7	-
1	LIKE, Inc.	9	-
10	Link & Motivation, Inc.	24	-
6	Lintec Corp.	110	-
31	Lion Corp.	248	0.01
7	LITALICO, Inc.	41	-
33	Lixil Corp.	292	0.01
1	Loadstar Capital KK	20	-
1	Look Holdings, Inc.	16	-
108	LY Corp.	220	0.01
2	M&A Capital Partners Co. Ltd.	39	-
11	M3, Inc.	134	-
14	Mabuchi Motor Co. Ltd.	184	0.01
1	Macbee Planet, Inc.	12	-
18	Macnica Holdings, Inc.	199	0.01
7	Maeda Kosen Co. Ltd.	70	-
2	Maezawa Industries, Inc.	14	-
2	Maezawa Kasei Industries Co. Ltd.	24	-
2	Maezawa Kyuso Industries Co. Ltd.	13	-
3	Makino Milling Machine Co. Ltd.	160	0.01
9	Makita Corp.	204	0.01
2	Mamiya-Op Co. Ltd.	15	-
2	Mammy Mart Holdings Corp.	11	-
2	Management Solutions Co. Ltd.	15	-
5	Mandom Corp.	58	-
11	Mani, Inc.	78	-
2	MarkLines Co. Ltd.	15	-
1	Mars Group Holdings Corp.	21	-
30	Marubeni Corp.	591	0.01
2	Marubun Corp.	12	-
2	Maruchiyo Yamaokaya Corp.	25	-
3	Marudai Food Co. Ltd.	31	-
7	Maruha Nichiro Corp.	129	-
18	Marui Group Co. Ltd.	274	0.01
30	Maruichi Steel Tube Ltd.	211	0.01
3	Maruka Furusato Corp.	29	-
8	Marusan Securities Co. Ltd.	37	-
1	Maruwa Co. Ltd.	248	0.01
3	Maruzen CHI Holdings Co. Ltd.	5	-
1	Maruzen Co. Ltd.	17	-
2	Maruzen Showa Unyu Co. Ltd.	71	-
3	Marvelous, Inc.	9	-
2	Matching Service Japan Co. Ltd.	7	-

World Equity Fund

Portfolio of Investments as at 30 November 2025 (continued)

Shares (000's)		Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			
Japan - 5.50% (continued)			
2	Matsuda Sangyo Co. Ltd.	45	-
2	Matsui Construction Co. Ltd.	13	-
16	Matsui Securities Co. Ltd.	63	-
25	MatsukiyoCocokara & Co.	352	0.01
1	Matsuoka Corp.	7	-
1	Matsuyafoods Holdings Co. Ltd.	34	-
2	Max Co. Ltd.	66	-
7	Maxell Ltd.	77	-
2	Maxvalu Tokai Co. Ltd.	33	-
76	Mazda Motor Corp.	415	0.01
10	McDonald's Holdings Co. Japan Ltd.	295	0.01
8	MCJ Co. Ltd.	63	-
86	Mebuki Financial Group, Inc.	426	0.01
3	MEC Co. Ltd.	79	-
1	Media Do Co. Ltd.	8	-
3	Medical System Network Co. Ltd.	8	-
1	Medikit Co. Ltd.	7	-
20	Medipal Holdings Corp.	261	0.01
2	Medius Holdings Co. Ltd.	8	-
3	Medley, Inc.	36	-
2	Megachips Corp.	61	-
9	Megmilk Snow Brand Co. Ltd.	130	-
5	Meidensha Corp.	148	-
2	Meiho Facility Works Ltd.	9	-
1	Meiji Electric Industries Co. Ltd.	9	-
28	MEIJI Holdings Co. Ltd.	460	0.01
2	Meiji Shipping Group Co. Ltd.	7	-
3	Meiko Electronics Co. Ltd.	169	0.01
2	Meiko Network Japan Co. Ltd.	8	-
3	Meisei Industrial Co. Ltd.	25	-
9	MEITEC Group Holdings, Inc.	159	-
1	Meito Co. Ltd.	14	-
3	Meiwa Corp.	13	-
2	Meiwa Estate Co. Ltd.	12	-
12	Menicon Co. Ltd.	92	-
16	Mercari, Inc.	206	0.01
2	Mercuria Holdings Co. Ltd.	11	-
4	METAWATER Co. Ltd.	70	-
4	Micronics Japan Co. Ltd.	138	-
2	Microwave Chemical Co. Ltd.	6	-
3	Midac Holdings Co. Ltd.	25	-
8	Mie Kotsu Group Holdings, Inc.	20	-
4	Mikuni Corp.	7	-
3	Milbon Co. Ltd.	35	-
4	Mimaki Engineering Co. Ltd.	29	-
32	Minebea Mitsumi, Inc.	490	0.01
3	Mipox Corp.	6	-
1	Mirai Industry Co. Ltd.	17	-
1	Miraial Co. Ltd.	6	-
13	Mirait One Corp.	214	0.01
13	Mirarth Holdings, Inc.	24	-
2	Miroku Jyoho Service Co. Ltd.	20	-
32	MISUMI Group, Inc.	355	0.01
5	Mitani Corp.	56	-
3	Mitani Sangyo Co. Ltd.	8	-
1	Mitani Sekisan Co. Ltd.	48	-
6	Mito Securities Co. Ltd.	15	-
5	Mitsuba Corp.	25	-
158	Mitsubishi Chemical Group Corp.	672	0.02
68	Mitsubishi Corp.	1,223	0.03
34	Mitsubishi Electric Corp.	692	0.02
36	Mitsubishi Estate Co. Ltd.	635	0.02
16	Mitsubishi Gas Chemical Co., Inc.	212	0.01
103	Mitsubishi HC Capital, Inc.	624	0.02
55	Mitsubishi Heavy Industries Ltd.	1,045	0.02
2	Mitsubishi Kakoki Kaisha Ltd.	24	-
4	Mitsubishi Logisnext Co. Ltd.	29	-
37	Mitsubishi Logistics Corp.	208	0.01
19	Mitsubishi Materials Corp.	294	0.01
96	Mitsubishi Motors Corp.	173	0.01
3	Mitsubishi Paper Mills Ltd.	10	-
6	Mitsubishi Pencil Co. Ltd.	62	-
1	Mitsubishi Research Institute, Inc.	31	-
2	Mitsubishi Steel Manufacturing Co. Ltd.	18	-
259	Mitsubishi UFJ Financial Group, Inc.	3,063	0.07
3	Mitsuboshi Belting Ltd.	63	-
45	Mitsui & Co. Ltd.	911	0.02
22	Mitsui Chemicals, Inc.	428	0.01
2	Mitsui DM Sugar Co. Ltd.	37	-
13	Mitsui E&S Co. Ltd.	435	0.01
52	Mitsui Fudosan Co. Ltd.	462	0.01
18	Mitsui High-Tec, Inc.	68	-
8	Mitsui Kinzoku Co. Ltd.	702	0.02
9	Mitsui Matsushima Holdings Co. Ltd.	59	-
16	Mitsui OSK Lines Ltd.	344	0.01
8	Mitsui-Soko Holdings Co. Ltd.	154	-
4	Mitsuuroko Group Holdings Co. Ltd.	48	-
9	Miura Co. Ltd.	137	-
5	MIXI, Inc.	71	-
3	Miyaji Engineering Group, Inc.	31	-
3	Miyazaki Bank Ltd.	77	-
1	Miyoshi Oil & Fat Co. Ltd.	10	-
52	Mizuho Financial Group, Inc.	1,372	0.03
19	Mizuho Leasing Co. Ltd.	127	-
3	Mizuho Medy Co. Ltd.	23	-
7	Mizuno Corp.	110	-
3	Mochida Pharmaceutical Co. Ltd.	46	-
1	Modec, Inc.	106	-
5	Monogatari Corp.	105	-
12	MonotaRO Co. Ltd.	136	-
10	Morinaga & Co. Ltd.	133	-
11	Morinaga Milk Industry Co. Ltd.	198	0.01
2	Moriroku Co. Ltd.	20	-
4	Morita Holdings Corp.	57	-
2	Morito Co. Ltd.	19	-
3	Mory Industries, Inc.	15	-
2	MOS Food Services, Inc.	40	-
3	MrMax Holdings Ltd.	12	-
69	MS&AD Insurance Group Holdings, Inc.	1,153	0.03
2	MTG Co. Ltd.	42	-
2	MTI Ltd.	9	-
2	Mugen Estate Co. Ltd.	18	-
5	m-up Holdings, Inc.	39	-
1	Murakami Corp.	20	-
32	Murata Manufacturing Co. Ltd.	496	0.01
1	Musashi Co. Ltd.	11	-
8	Musashi Seimitsu Industry Co. Ltd.	107	-
4	Musashino Bank Ltd.	88	-
1	Muto Seiko Co.	9	-
2	Nachi-Fujikoshi Corp.	38	-
2	Nafco Co. Ltd.	16	-
3	Nagano Keiki Co. Ltd.	33	-
13	Nagase & Co. Ltd.	233	0.01
1	Nagase Brothers, Inc.	14	-

World Equity Fund
Portfolio of Investments as at 30 November 2025 (continued)

Shares (000's)		Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			
Japan - 5.50% (continued)			
17	Nagoya Railroad Co. Ltd.	134	-
2	Nakabayashi Co. Ltd.	6	-
1	Nakakita Seisakusho Co. Ltd.	21	-
1	Nakamoto Packs Co. Ltd.	9	-
-	Nakamuraya Co. Ltd.	6	-
8	Nakanishi, Inc.	74	-
2	Nakano Corp.	11	-
5	Nakayama Steel Works Ltd.	13	-
2	Nakayamafuku Co. Ltd.	4	-
5	Namura Shipbuilding Co. Ltd.	123	-
10	Nankai Electric Railway Co. Ltd.	142	-
3	Nanto Bank Ltd.	96	-
1	Nanyo Corp.	9	-
-	Narasaki Sangyo Co. Ltd.	7	-
1	Nareru Group, Inc.	15	-
-	Nasu Denki Tekko Co. Ltd.	15	-
1	Natori Co. Ltd.	8	-
1	NCD Co. Ltd./Shinagawa	13	-
1	NE, Inc.	5	-
2	NEC Capital Solutions Ltd.	35	-
38	NEC Corp.	1,085	0.03
10	Net Protections Holdings, Inc.	29	-
3	Neturen Co. Ltd.	21	-
1	New Art Holdings Co. Ltd.	8	-
1	New Cosmos Electric Co. Ltd.	16	-
9	Nexon Co. Ltd.	173	0.01
8	Nextage Co. Ltd.	105	-
2	NexTone, Inc.	16	-
28	NGK Insulators Ltd.	411	0.01
11	NH Foods Ltd.	351	0.01
28	NHK Spring Co. Ltd.	340	0.01
2	Nicca Chemical Co. Ltd.	12	-
1	Nice Corp.	7	-
3	Nichia Steel Works Ltd.	6	-
8	Nichias Corp.	237	0.01
2	Nichiban Co. Ltd.	15	-
8	Nichicon Corp.	62	-
2	Nichiden Corp.	27	-
4	Nichiha Corp.	61	-
1	Nichimo Co. Ltd.	12	-
32	Nichirei Corp.	301	0.01
3	Nichireki Group Co. Ltd.	36	-
2	Nichirin Co. Ltd.	31	-
43	NIDEC Corp.	409	0.01
12	Nifco, Inc.	280	0.01
3	Nihon Dempa Kogyo Co. Ltd.	12	-
1	Nihon Dengi Co. Ltd.	40	-
1	Nihon Denkei Co. Ltd.	12	-
3	Nihon Flush Co. Ltd.	14	-
4	Nihon House Holdings Co. Ltd.	7	-
2	Nihon Kagaku Sangyo Co. Ltd.	22	-
42	Nihon M&A Center Holdings, Inc.	148	-
6	Nihon Nohyaku Co. Ltd.	28	-
14	Nihon Parkerizing Co. Ltd.	98	-
1	Nihon Plast Co. Ltd.	2	-
2	Nihon Tokushu Toryo Co. Ltd.	16	-
1	Nihon Yamamura Glass Co. Ltd.	15	-
6	Nikkiso Co. Ltd.	49	-
4	Nikko Co. Ltd.	15	-
13	Nikkon Holdings Co. Ltd.	240	0.01
29	Nikon Corp.	251	0.01
8	Nintendo Co. Ltd.	492	0.01

Shares (000's)		Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			
Japan - 5.50% (continued)			
8	Nippn Corp.	93	-
2	Nippon Air Conditioning Services Co. Ltd.	10	-
2	Nippon Aqua Co. Ltd.	8	-
1	Nippon Beet Sugar Manufacturing Co. Ltd.	21	-
1	Nippon Carbide Industries Co., Inc.	17	-
1	Nippon Carbon Co. Ltd.	28	-
1	Nippon Chemical Industrial Co. Ltd.	13	-
3	Nippon Chemi-Con Corp.	20	-
21	Nippon Coke & Engineering Co. Ltd.	12	-
5	Nippon Concrete Industries Co. Ltd.	8	-
11	Nippon Denko Co. Ltd.	17	-
4	Nippon Densetsu Kogyo Co. Ltd.	69	-
1	Nippon Dry-Chemical Co. Ltd.	35	-
10	Nippon Electric Glass Co. Ltd.	277	0.01
32	Nippon Express Holdings, Inc.	513	0.01
2	Nippon Fine Chemical Co. Ltd.	26	-
15	Nippon Gas Co. Ltd.	220	0.01
20	Nippon Kayaku Co. Ltd.	157	-
1	Nippon Kodoshi Corp.	8	-
10	Nippon Light Metal Holdings Co. Ltd.	118	-
47	Nippon Paint Holdings Co. Ltd.	230	0.01
17	Nippon Paper Industries Co. Ltd.	91	-
24	Nippon Parking Development Co. Ltd.	33	-
3	Nippon Rietec Co. Ltd.	32	-
15	Nippon Sanso Holdings Corp.	361	0.01
6	Nippon Seiki Co. Ltd.	57	-
1	Nippon Seisen Co. Ltd.	5	-
1	Nippon Sharyo Ltd.	12	-
15	Nippon Sheet Glass Co. Ltd.	38	-
8	Nippon Shinyaku Co. Ltd.	144	-
17	Nippon Shokubai Co. Ltd.	155	-
5	Nippon Signal Co. Ltd.	30	-
6	Nippon Soda Co. Ltd.	112	-
231	Nippon Steel Corp.	704	0.02
2	Nippon Television Holdings, Inc.	43	-
8	Nippon Thompson Co. Ltd.	29	-
2	Nippon Yakin Kogyo Co. Ltd.	42	-
23	Nippon Yusen KK	562	0.01
23	Nipro Corp.	164	0.01
1	Nireco Corp.	8	-
4	Nishikawa Rubber Co. Ltd.	57	-
5	Nishimatsu Construction Co. Ltd.	125	-
18	Nishi-Nippon Financial Holdings, Inc.	264	0.01
5	Nishi-Nippon Railroad Co. Ltd.	63	-
2	Nishio Holdings Co. Ltd.	52	-
15	Nissan Chemical Corp.	373	0.01
191	Nissan Motor Co. Ltd.	352	0.01
11	Nissan Shatai Co. Ltd.	57	-
4	Nissan Tokyo Sales Holdings Co. Ltd.	10	-
1	Nissei ASB Machine Co. Ltd.	29	-
1	Nissei Plastic Industrial Co. Ltd.	4	-
6	Nissha Co. Ltd.	34	-
4	Nisshin Group Holdings Co. Ltd.	14	-
4	Nisshin Oillio Group Ltd.	105	-
23	Nisshin Seifun Group, Inc.	206	0.01
24	Nisshinbo Holdings, Inc.	145	-
22	Nissin Foods Holdings Co. Ltd.	299	0.01
2	Nisso Holdings Co. Ltd.	6	-
45	Nissui Corp.	267	0.01
17	Niterra Co. Ltd.	567	0.01
36	Nitori Holdings Co. Ltd.	468	0.01
3	Nitta Corp.	62	-

World Equity Fund
Portfolio of Investments as at 30 November 2025 (continued)

Shares (000's)		Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			
Japan - 5.50% (continued)			
4	Nitta Gelatin, Inc.	25	-
8	Nittetsu Mining Co. Ltd.	71	-
2	Nitto Boseki Co. Ltd.	152	-
53	Nitto Denko Corp.	997	0.02
-	Nitto Fuji Flour Milling Co. Ltd.	14	-
3	Nitto Kogyo Corp.	60	-
1	Nitto Kohki Co. Ltd.	9	-
3	Nitto Seiko Co. Ltd.	10	-
4	Nittoc Construction Co. Ltd.	23	-
1	Nittoku Co. Ltd.	15	-
2	Noda Corp.	5	-
3	Noevir Holdings Co. Ltd.	61	-
16	NOF Corp.	241	0.01
29	Nojima Corp.	161	0.01
12	NOK Corp.	157	-
9	Nomura Co. Ltd.	52	-
117	Nomura Holdings, Inc.	665	0.02
22	Nomura Holdings, Inc., ADR	127	-
64	Nomura Real Estate Holdings, Inc.	297	0.01
16	Nomura Research Institute Ltd.	484	0.01
3	Noritake Co. Ltd.	74	-
7	Noritsu Koki Co. Ltd.	65	-
6	Noritz Corp.	52	-
40	North Pacific Bank Ltd.	160	0.01
1	Nozawa Corp.	4	-
4	NPR-RIKEN Corp.	61	-
4	NS Solutions Corp.	67	-
2	NS Tool Co. Ltd.	7	-
2	NS United Kaiun Kaisha Ltd.	52	-
9	NSD Co. Ltd.	150	-
58	NSK Ltd.	259	0.01
1	NSW, Inc.	9	-
70	NTN Corp.	127	-
531	NTT, Inc.	400	0.01
12	Nxera Pharma Co. Ltd.	52	-
1	Oat Agrio Co. Ltd.	13	-
2	Obara Group, Inc.	35	-
38	Obayashi Corp.	585	0.01
1	OBIC Business Consultants Co. Ltd.	34	-
8	Obic Co. Ltd.	198	0.01
18	Odakyu Electric Railway Co. Ltd.	152	-
6	Oenon Holdings, Inc.	16	-
6	Ogaki Kyoritsu Bank Ltd.	112	-
1	Ohara, Inc.	4	-
1	Ohashi Technica, Inc.	16	-
5	Ohsho Food Service Corp.	75	-
1	OIE Sangyo Co. Ltd.	10	-
3	Oiles Corp.	34	-
3	Oisix ra daichi, Inc.	20	-
2	Oita Bank Ltd.	62	-
83	Oji Holdings Corp.	329	0.01
6	Okabe Co. Ltd.	27	-
1	Okada Aiyon Corp.	9	-
1	Okamoto Industries, Inc.	37	-
1	Okamoto Machine Tool Works Ltd.	12	-
8	Okamura Corp.	86	-
23	Okasan Securities Group, Inc.	79	-
13	Oki Electric Industry Co. Ltd.	118	-
6	Okinawa Cellular Telephone Co.	84	-
3	Okinawa Electric Power Co., Inc.	18	-
3	Okinawa Financial Group, Inc.	57	-
7	OKUMA Corp.	128	-
5	Okumura Corp.	142	-
1	Okura Industrial Co. Ltd.	24	-
3	Okuwa Co. Ltd.	13	-
70	Olympus Corp.	711	0.02
21	Omron Corp.	401	0.01
1	One Career, Inc.	19	-
42	Ono Pharmaceutical Co. Ltd.	449	0.01
3	Onoken Co. Ltd.	18	-
13	Onward Holdings Co. Ltd.	44	-
-	Ootoya Holdings Co. Ltd.	11	-
10	Open House Group Co. Ltd.	432	0.01
9	Open Up Group, Inc.	78	-
3	Optex Group Co. Ltd.	39	-
2	Optim Corp.	4	-
5	Optimus Group Co. Ltd.	9	-
5	Optorun Co. Ltd.	41	-
2	Oracle Corp. (Japan listing)	128	-
4	Organo Corp.	259	0.01
10	Orient Corp.	52	-
1	Oriental Consultants Holdings Co. Ltd.	9	-
22	Oriental Land Co. Ltd.	315	0.01
20	Oriental Shiraishi Corp.	40	-
63	ORIX Corp.	1,300	0.03
1	Oro Co. Ltd.	9	-
12	Osaka Gas Co. Ltd.	312	0.01
2	Osaka Organic Chemical Industry Ltd.	42	-
2	Osaka Steel Co. Ltd.	26	-
5	OSAKA Titanium Technologies Co. Ltd.	55	-
5	Osaki Electric Co. Ltd.	29	-
10	OSG Corp.	114	-
11	Otsuka Corp.	160	-
22	Otsuka Holdings Co. Ltd.	931	0.02
1	OUG Holdings, Inc.	10	-
3	Oval Corp.	9	-
3	Oyo Corp.	35	-
1	Ozu Corp.	6	-
5	Pacific Industrial Co. Ltd.	77	-
2	Pacific Metals Co. Ltd.	24	-
5	Pack Corp.	30	-
11	PAL GROUP Holdings Co. Ltd.	118	-
4	PALTAC Corp.	98	-
80	Pan Pacific International Holdings Corp.	364	0.01
87	Panasonic Holdings Corp.	820	0.02
1	Paraca, Inc.	8	-
17	Park24 Co. Ltd.	155	-
2	Parker Corp.	17	-
5	Pasona Group, Inc.	47	-
2	Pegasus Co. Ltd.	7	-
39	Penta-Ocean Construction Co. Ltd.	322	0.01
1	People Dreams & Technologies Group Co. Ltd.	10	-
191	Persol Holdings Co. Ltd.	259	0.01
2	Pharma Foods International Co. Ltd.	6	-
5	PHC Holdings Corp.	27	-
1	PIA Corp.	8	-
1	Pickles Holdings Co. Ltd.	5	-
13	Pigeon Corp.	99	-
3	PILLAR Corp.	60	-
4	Pilot Corp.	92	-
4	Piolax, Inc.	32	-
2	PKSHA Technology, Inc.	38	-
3	Plaid, Inc.	13	-
6	Plus Alpha Consulting Co. Ltd.	65	-

World Equity Fund
Portfolio of Investments as at 30 November 2025 (continued)

Shares (000's)		Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			
Japan - 5.50% (continued)			
3	Pole To Win Holdings, Inc.	4	-
1	Poppins Corp.	5	-
2	Port, Inc.	17	-
1	PR Times Corp.	10	-
7	Premium Group Co. Ltd.	67	-
1	Premium Water Holdings, Inc.	16	-
12	Press Kogyo Co. Ltd.	47	-
11	Prestige International, Inc.	36	-
3	Prima Meat Packers Ltd.	43	-
5	Procrea Holdings, Inc.	44	-
2	Pronexus, Inc.	12	-
2	Pro-Ship, Inc.	14	-
3	PS Construction Co. Ltd.	31	-
1	Punch Industry Co. Ltd.	3	-
2	QB Net Holdings Co. Ltd.	14	-
3	Qol Holdings Co. Ltd.	33	-
5	Quick Co. Ltd.	20	-
2	Raccoon Holdings, Inc.	7	-
5	Raito Kogyo Co. Ltd.	83	-
3	Raiznext Corp.	34	-
8	Raksul, Inc.	53	-
21	Rakus Co. Ltd.	126	-
6	Rakuten Bank Ltd.	219	0.01
67	Rakuten Group, Inc.	310	0.01
2	Rasa Corp.	16	-
1	Rasa Industries Ltd.	36	-
33	Recruit Holdings Co. Ltd.	1,290	0.03
16	Relo Group, Inc.	132	-
3	Renaissance, Inc.	14	-
74	Renesas Electronics Corp.	661	0.02
30	Rengo Co. Ltd.	161	0.01
8	RENOVA, Inc.	32	-
-	Resol Holdings Co. Ltd.	13	-
84	Resona Holdings, Inc.	644	0.02
26	Resonac Holdings Corp.	810	0.02
27	Resorttrust, Inc.	252	0.01
3	Restar Corp.	45	-
3	Retail Partners Co. Ltd.	18	-
3	Rheon Automatic Machinery Co. Ltd.	19	-
-	Rhythm Co. Ltd.	7	-
69	Ricoh Co. Ltd.	465	0.01
2	Ricoh Leasing Co. Ltd.	56	-
1	Ride On Express Holdings Co. Ltd.	4	-
4	Riken Keiki Co. Ltd.	56	-
5	Riken Technos Corp.	39	-
2	Riken Vitamin Co. Ltd.	36	-
3	Ringer Hut Co. Ltd.	37	-
15	Rinnai Corp.	290	0.01
1	Rion Co. Ltd.	18	-
4	Rise Consulting Group, Inc.	16	-
4	Riso Kagaku Corp.	24	-
13	Riso Kyoiku Group Corp.	13	-
1	Rix Corp.	9	-
36	Rohm Co. Ltd.	361	0.01
10	Rohto Pharmaceutical Co. Ltd.	126	-
2	Rokko Butter Co. Ltd.	11	-
2	Roland Corp.	29	-
17	Rorze Corp.	168	0.01
29	Round One Corp.	143	-
4	Royal Holdings Co. Ltd.	54	-
1	RS Technologies Co. Ltd.	23	-
4	Ryobi Ltd.	48	-
2	RYODEN Corp.	24	-
43	Ryohin Keikaku Co. Ltd.	639	0.02
4	Ryoyo Ryosan Holdings, Inc.	61	-
2	S Foods, Inc.	31	-
2	S&B Foods, Inc.	28	-
4	SAAF Holdings Co. Ltd.	5	-
2	Sac's Bar Holdings, Inc.	8	-
2	Saibu Gas Holdings Co. Ltd.	21	-
5	Saizeriya Co. Ltd.	130	-
2	Sakai Chemical Industry Co. Ltd.	33	-
2	Sakai Heavy Industries Ltd.	16	-
4	Sakai Moving Service Co. Ltd.	50	-
5	Sakata INX Corp.	61	-
4	Sakata Seed Corp.	90	-
7	Sala Corp.	39	-
1	Samco, Inc.	15	-
2	San Holdings, Inc.	12	-
5	San ju San Financial Group, Inc.	96	-
6	San-A Co. Ltd.	86	-
8	San-Ai Obbli Co. Ltd.	86	-
7	Sangetsu Corp.	111	-
22	San-In Godo Bank Ltd.	154	-
3	Sanken Electric Co. Ltd.	87	-
4	Sanki Engineering Co. Ltd.	108	-
7	Sanko Gosei Ltd.	27	-
2	Sanko Metal Industrial Co. Ltd.	14	-
22	Sankyo Co. Ltd.	287	0.01
1	Sankyo Frontier Co. Ltd.	8	-
6	Sankyo Seiko Co. Ltd.	22	-
4	Sankyo Tateyama, Inc.	12	-
7	Sankyu, Inc.	275	0.01
2	Sanoh Industrial Co. Ltd.	10	-
8	Sanrio Co. Ltd.	219	0.01
11	Sansan, Inc.	88	-
1	Sansei Technologies, Inc.	10	-
2	Sansha Electric Manufacturing Co. Ltd.	11	-
1	Sanshin Electronics Co. Ltd.	16	-
1	Santec Holdings Corp.	26	-
37	Santen Pharmaceutical Co. Ltd.	287	0.01
14	Sanwa Holdings Corp.	278	0.01
2	Sanyo Chemical Industries Ltd.	38	-
4	Sanyo Denki Co. Ltd.	71	-
1	Sanyo Electric Railway Co. Ltd.	10	-
2	Sanyo Shokai Ltd.	25	-
4	Sanyo Trading Co. Ltd.	28	-
5	Sapporo Holdings Ltd.	193	0.01
2	Sata Construction Co. Ltd.	14	-
5	Sato Corp.	51	-
1	Sato Shoji Corp.	15	-
2	Satori Electric Co. Ltd.	19	-
16	Sawai Group Holdings Co. Ltd.	157	-
1	SAXA, Inc.	20	-
4	SBI ARUHI Corp.	15	-
3	SBI Global Asset Management Co. Ltd.	10	-
29	SBI Holdings, Inc.	459	0.01
1	SBI Insurance Group Co. Ltd.	9	-
1	SBI Leasing Services Co. Ltd.	21	-
2	SBS Holdings, Inc.	38	-
6	SCREEN Holdings Co. Ltd.	357	0.01
5	Scroll Corp.	28	-
8	SCSK Corp.	210	0.01
2	SEC Carbon Ltd.	17	-

World Equity Fund
Portfolio of Investments as at 30 November 2025 (continued)

Shares (000's)		Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			
Japan - 5.50% (continued)			
7	Secom Co. Ltd.	184	0.01
2	Seed Co. Ltd.	6	-
12	Sega Sammy Holdings, Inc.	160	0.01
4	Segue Group Co. Ltd.	14	-
1	Seibu Electric & Machinery Co. Ltd.	14	-
2	Seibu Giken Co. Ltd.	18	-
16	Seibu Holdings, Inc.	378	0.01
5	Seika Corp.	57	-
4	Seikagaku Corp.	15	-
4	Seikitokyu Kogyo Co. Ltd.	34	-
1	Seiko Electric Co. Ltd.	11	-
39	Seiko Epson Corp.	366	0.01
4	Seiko Group Corp.	145	-
17	Seino Holdings Co. Ltd.	183	0.01
6	Seiren Co. Ltd.	95	-
28	Sekisui Chemical Co. Ltd.	359	0.01
36	Sekisui House Ltd.	616	0.01
4	Sekisui Jushi Corp.	38	-
2	Sekisui Kasei Co. Ltd.	5	-
1	SEMITEC Corp.	8	-
19	Senko Group Holdings Co. Ltd.	183	0.01
2	Senshu Electric Co. Ltd.	46	-
39	Senshu Ikeda Holdings, Inc.	148	-
3	Senshukai Co. Ltd.	3	-
8	Septeni Holdings Co. Ltd.	16	-
1	SERAKU Co. Ltd.	7	-
6	Seria Co. Ltd.	88	-
127	Seven & i Holdings Co. Ltd.	1,323	0.03
107	Seven Bank Ltd.	150	-
2	SFP Holdings Co. Ltd.	25	-
29	SG Holdings Co. Ltd.	218	0.01
6	Sharingtechnology, Inc.	32	-
29	Sharp Corp.	110	-
3	Shibaura Machine Co. Ltd.	71	-
2	Shibaura Mechatronics Corp.	153	-
5	Shibusawa Logistics Corp.	30	-
2	Shibuya Corp.	33	-
25	SHIFT, Inc.	120	-
5	Shiga Bank Ltd.	164	0.01
1	Shikibo Ltd.	5	-
6	Shikoku Bank Ltd.	51	-
15	Shikoku Electric Power Co., Inc.	116	-
4	Shikoku Kasei Holdings Corp.	55	-
4	Shima Seiki Manufacturing Ltd.	21	-
1	Shimadaya Corp.	9	-
11	Shimadzu Corp.	244	0.01
4	Shimamura Co. Ltd.	236	0.01
3	Shimano, Inc.	218	0.01
1	Shimizu Bank Ltd.	13	-
32	Shimizu Corp.	434	0.01
1	Shimojima Co. Ltd.	7	-
2	Shin Maint Holdings Co. Ltd.	8	-
3	Shin Nippon Air Technologies Co. Ltd.	52	-
4	Shinagawa Refra Co. Ltd.	39	-
1	Shindengen Electric Manufacturing Co. Ltd.	13	-
57	Shin-Etsu Chemical Co. Ltd.	1,281	0.03
5	Shin-Etsu Polymer Co. Ltd.	46	-
1	Shinki Bus Co. Ltd.	9	-
5	Shinko Shoji Co. Ltd.	25	-
7	Shinmaywa Industries Ltd.	63	-
4	Shinnihon Corp.	35	-
2	Shinnihonseiyaku Co. Ltd.	24	-
2	Shinsho Corp.	25	-
2	Shinwa Co. Ltd. (Tokyo)	26	-
2	Shinwa Co. Ltd. Standard (Tokyo)	8	-
35	Shionogi & Co. Ltd.	449	0.01
10	Ship Healthcare Holdings, Inc.	127	-
19	Shiseido Co. Ltd.	208	0.01
36	Shizuoka Financial Group, Inc.	394	0.01
6	Shizuoka Gas Co. Ltd.	37	-
5	SHO-BOND Holdings Co. Ltd.	111	-
9	Shoei Co. Ltd.	77	-
1	Shoei Foods Corp.	18	-
3	Showa Sangyo Co. Ltd.	39	-
10	SIGMAXYZ Holdings, Inc.	40	-
6	Siix Corp.	38	-
21	Simplex Holdings, Inc.	113	-
3	Sinfonia Technology Co. Ltd.	122	-
7	Sinko Industries Ltd.	46	-
6	Sintokogio Ltd.	30	-
1	SK Kaken Co. Ltd.	52	-
1	SK-Electronics Co. Ltd.	17	-
27	SKY Perfect JSAT Holdings, Inc.	256	0.01
26	Skylark Holdings Co. Ltd.	468	0.01
5	Skymark Airlines, Inc.	10	-
-	Smaregi, Inc.	6	-
2	SMC Corp.	546	0.01
1	SMK Corp.	6	-
11	SMS Co. Ltd.	71	-
28	Socionext, Inc.	301	0.01
2	Soda Nikka Co. Ltd.	10	-
5	Sodick Co. Ltd.	24	-
704	SoftBank Corp.	761	0.02
60	SoftBank Group Corp.	4,905	0.11
1	Softcreate Holdings Corp.	15	-
-	Software Service, Inc.	28	-
21	Sojitz Corp.	469	0.01
3	Soken Chemical & Engineering Co. Ltd.	41	-
10	Solasto Corp.	26	-
1	Soliton Systems KK	13	-
1	Solvvy, Inc.	10	-
47	Sompo Holdings, Inc.	1,119	0.03
224	Sony Financial Group, Inc.	160	-
224	Sony Group Corp.	4,969	0.11
7	Sotetsu Holdings, Inc.	95	-
2	Space Co. Ltd.	17	-
4	Sparx Group Co. Ltd.	30	-
1	SPK Corp.	11	-
10	S-Pool, Inc.	13	-
7	Square Enix Holdings Co. Ltd.	111	-
2	SRA Holdings	38	-
1	SRE Holdings Corp.	20	-
5	SRS Holdings Co. Ltd.	32	-
1	ST Corp.	11	-
2	St. Care Holding Corp.	12	-
2	St. Marc Holdings Co. Ltd.	23	-
16	Stanley Electric Co. Ltd.	230	0.01
4	Star Mica Holdings Co. Ltd.	22	-
5	Star Micronics Co. Ltd.	55	-
1	Startia Holdings, Inc.	14	-
5	Starts Corp., Inc.	122	-
5	Starzen Co. Ltd.	33	-
1	Stella Chemifa Corp.	24	-
1	Step Co. Ltd.	10	-

World Equity Fund
Portfolio of Investments as at 30 November 2025 (continued)

Shares (000's)		Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			
Japan - 5.50% (continued)			
1	STI Foods Holdings, Inc.	8	-
2	Strike Co. Ltd.	47	-
1	Studio Alice Co. Ltd.	11	-
75	Subaru Corp.	1,260	0.03
2	Subaru Enterprise Co. Ltd.	25	-
11	Sugi Holdings Co. Ltd.	187	0.01
3	Sugimoto & Co. Ltd.	23	-
56	SUMCO Corp.	333	0.01
6	Sumida Corp.	33	-
1	Suminoe Co. Ltd.	9	-
2	Sumitomo Bakelite Co. Ltd.	52	-
155	Sumitomo Chemical Co. Ltd.	359	0.01
28	Sumitomo Corp.	665	0.02
2	Sumitomo Densetsu Co. Ltd.	71	-
50	Sumitomo Electric Industries Ltd.	1,488	0.03
56	Sumitomo Forestry Co. Ltd.	455	0.01
17	Sumitomo Heavy Industries Ltd.	355	0.01
13	Sumitomo Metal Mining Co. Ltd.	324	0.01
96	Sumitomo Mitsui Financial Group, Inc.	2,199	0.05
30	Sumitomo Mitsui Trust Group, Inc.	648	0.02
5	Sumitomo Osaka Cement Co. Ltd.	91	-
16	Sumitomo Realty & Development Co. Ltd.	579	0.01
6	Sumitomo Riko Co. Ltd.	77	-
27	Sumitomo Rubber Industries Ltd.	287	0.01
1	Sumitomo Seika Chemicals Co. Ltd.	26	-
7	Sumitomo Warehouse Co. Ltd.	122	-
4	Sun Frontier Fudousan Co. Ltd.	53	-
6	Suncall Corp.	31	-
11	Sundrug Co. Ltd.	233	0.01
9	Suntory Beverage & Food Ltd.	209	0.01
2	Sun-Wa Technos Corp.	24	-
20	Suruga Bank Ltd.	163	0.01
1	Suzuden Corp.	10	-
10	Suzuken Co. Ltd.	303	0.01
2	Suzuki Co. Ltd.	21	-
76	Suzuki Motor Corp.	898	0.02
5	SWCC Corp.	238	0.01
3	Synchro Food Co. Ltd.	8	-
57	Sysmex Corp.	408	0.01
2	System Research Co. Ltd.	23	-
1	System Support Holdings, Inc.	15	-
1	Systems Engineering Consultants Co. Ltd.	11	-
34	Systena Corp.	87	-
4	Syuppin Co. Ltd.	21	-
5	T Hasegawa Co. Ltd.	63	-
1	T RAD Co. Ltd.	26	-
23	T&D Holdings, Inc.	376	0.01
2	Tachibana Eletech Co. Ltd.	24	-
1	Tachikawa Corp.	13	-
4	Tachi-S Co. Ltd.	42	-
14	Tadano Ltd.	70	-
6	Taihei Dengyo Kaisha Ltd.	67	-
16	Taiheiyo Cement Corp.	300	0.01
2	Taiho Kogyo Co. Ltd.	7	-
7	Taikisha Ltd.	107	-
1	Taiko Bank Ltd.	9	-
7	Taisei Corp.	457	0.01
1	Taisei Lamick Group Head Quarter & Innovation Co. Ltd.	9	-
10	Taiyo Holdings Co. Ltd.	226	0.01
19	Taiyo Yuden Co. Ltd.	301	0.01
3	Takamatsu Construction Group Co. Ltd.	53	-
2	Takamiya Co. Ltd.	6	-
2	Takaoka Toko Co. Ltd.	34	-
1	Takara & Co. Ltd.	21	-
7	Takara Bio, Inc.	29	-
20	Takara Holdings, Inc.	149	-
6	Takara Standard Co. Ltd.	87	-
10	Takasago International Corp.	75	-
7	Takasago Thermal Engineering Co. Ltd.	164	0.01
5	Takashima & Co. Ltd.	20	-
41	Takashimaya Co. Ltd.	332	0.01
1	Takasho Co. Ltd.	3	-
2	Take & Give Needs Co. Ltd.	8	-
1	TAKEBISHI Corp.	13	-
59	Takeda Pharmaceutical Co. Ltd. (voting rights)	1,274	0.03
1	Takemoto Yohki Co. Ltd.	3	-
5	Takeuchi Manufacturing Co. Ltd.	167	0.01
1	Taki Chemical Co. Ltd.	11	-
2	Tama Home Co. Ltd.	37	-
22	Tamron Co. Ltd.	110	-
8	Tamura Corp.	23	-
1	Tanabe Engineering Corp.	12	-
4	Tanseisha Co. Ltd.	30	-
1	Taoka Chemical Co. Ltd.	6	-
2	Tayca Corp.	12	-
3	Tazmo Co. Ltd.	27	-
2	Tbk Co. Ltd.	4	-
5	TBS Holdings, Inc.	149	-
5	TDC Soft, Inc.	35	-
104	TDK Corp.	1,292	0.03
6	TechMatrix Corp.	63	-
3	Techno Horizon Co. Ltd.	9	-
1	Techno Medica Co. Ltd.	7	-
1	Techno Ryowa Ltd.	37	-
1	Techno Smart Corp.	10	-
2	Technoflex Corp.	17	-
26	Teijin Ltd.	167	0.01
1	Teikoku Electric Manufacturing Co. Ltd.	19	-
2	Teikoku Sen-I Co. Ltd.	33	-
1	Teikoku Tsushin Kogyo Co. Ltd.	11	-
2	Tekken Corp.	35	-
-	Temairazu, Inc.	6	-
1	Tenpos Holdings Co. Ltd.	9	-
1	Tera Probe, Inc.	17	-
1	Terasaki Electric Co. Ltd.	29	-
18	Terumo Corp.	207	0.01
1	TESEC Corp.	5	-
6	Tess Holdings Co. Ltd.	10	-
13	THK Co. Ltd.	256	0.01
1	Tigers Polymer Corp.	6	-
14	TIS, Inc.	356	0.01
3	TKC Corp.	60	-
8	Toa Corp. (non-voting rights)	108	-
5	Toa Corp. (voting rights)	41	-
14	Toagosei Co. Ltd.	108	-
-	Toba, Inc.	4	-
4	TOBISHIMA HOLDINGS, Inc.	48	-
11	Tobu Railway Co. Ltd.	145	-
6	TOC Co. Ltd.	28	-
7	Tocalo Co. Ltd.	78	-
10	Tochigi Bank Ltd.	34	-
32	Toda Corp.	186	0.01
1	Toda Kogyo Corp.	3	-

World Equity Fund
Portfolio of Investments as at 30 November 2025 (continued)

Shares (000's)		Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			
Japan - 5.50% (continued)			
7	Toei Animation Co. Ltd.	91	-
8	Toenec Corp.	82	-
1	Togami Electric Manufacturing Co. Ltd.	9	-
27	Toho Bank Ltd.	66	-
2	Toho Co. Ltd.	104	-
2	Toho Co. Ltd. (Wholesale)	29	-
6	Toho Gas Co. Ltd.	133	-
1	Toho Holdings Co. Ltd.	29	-
6	Toho Titanium Co. Ltd.	39	-
1	Toho Zinc Co. Ltd.	5	-
1	Tohoku Bank Ltd.	6	-
32	Tohoku Electric Power Co., Inc.	176	0.01
5	Tohokushinsha Film Corp.	16	-
30	Tokai Carbon Co. Ltd.	151	-
3	Tokai Corp.	38	-
15	TOKAI Holdings Corp.	79	-
9	Tokai Rika Co. Ltd.	123	-
33	Tokai Tokyo Financial Holdings, Inc.	103	-
1	Token Corp.	60	-
65	Tokio Marine Holdings, Inc.	1,730	0.04
5	Tokushu Tokai Paper Co. Ltd.	38	-
10	Tokuyama Corp.	193	0.01
8	Tokyo Base Co. Ltd.	15	-
18	Tokyo Century Corp.	171	0.01
90	Tokyo Electric Power Co. Holdings, Inc.	344	0.01
4	Tokyo Electron Device Ltd.	55	-
11	Tokyo Electron Ltd.	1,702	0.04
3	Tokyo Energy & Systems, Inc.	27	-
12	Tokyo Gas Co. Ltd.	357	0.01
3	Tokyo Individualized Educational Institute, Inc.	7	-
3	Tokyo Kiraboshi Financial Group, Inc.	144	-
11	Tokyo Ohka Kogyo Co. Ltd.	331	0.01
2	Tokyo Radiator Manufacturing Co. Ltd.	17	-
2	Tokyo Rope Manufacturing Co. Ltd.	15	-
2	Tokyo Sangyo Co. Ltd.	10	-
5	Tokyo Seimitsu Co. Ltd.	270	0.01
9	Tokyo Steel Manufacturing Co. Ltd.	62	-
28	Tokyo Tatemono Co. Ltd.	474	0.01
1	Tokyo Tekko Co. Ltd.	28	-
2	Tokyotokeiba Co. Ltd.	63	-
12	Tokyu Construction Co. Ltd.	76	-
17	Tokyu Corp.	148	-
86	Tokyu Fudosan Holdings Corp.	606	0.01
5	Toli Corp.	18	-
1	Tomato Bank Ltd.	6	-
1	Tomen Devices Corp.	28	-
3	Tomoe Corp.	33	-
2	Tomoe Engineering Co. Ltd.	17	-
2	Tomoku Co. Ltd.	28	-
29	TOMONY Holdings, Inc.	105	-
13	Tomy Co. Ltd.	179	0.01
12	TOPPAN Holdings, Inc.	293	0.01
5	Topre Corp.	61	-
2	Topy Industries Ltd.	25	-
87	Toray Industries, Inc.	425	0.01
2	Torex Semiconductor Ltd.	12	-
6	Toridoll Holdings Corp.	139	-
2	Torigoe Co. Ltd.	12	-
3	Torishima Pump Manufacturing Co. Ltd.	30	-
9	Tosei Corp.	70	-
5	Toshiba TEC Corp.	64	-
2	Tosho Co. Ltd.	9	-

Shares (000's)		Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			
Japan - 5.50% (continued)			
35	Tosoh Corp.	399	0.01
3	Totech Corp.	55	-
3	Totetsu Kogyo Co. Ltd.	72	-
15	TOTO Ltd.	288	0.01
1	Tottori Bank Ltd.	4	-
1	Toukei Computer Co. Ltd.	12	-
2	Toumei Co. Ltd.	8	-
4	Tow Co. Ltd.	8	-
5	Towa Bank Ltd.	24	-
5	Towa Pharmaceutical Co. Ltd.	74	-
2	Toyo Corp.	20	-
1	Toyo Denki Seizo KK	10	-
1	Toyo Gosei Co. Ltd.	16	-
3	Toyo Innovex Co. Ltd.	9	-
1	Toyo Kanetsu KK	23	-
1	Toyo Logistics Co. Ltd.	7	-
12	Toyo Seikan Group Holdings Ltd.	220	0.01
4	Toyo Suisan Kaisha Ltd.	213	0.01
3	Toyo Tanso Co. Ltd.	62	-
16	Toyo Tire Corp.	336	0.01
1	Toyo Wharf & Warehouse Co. Ltd.	9	-
15	Toyobo Co. Ltd.	85	-
9	Toyoda Gosei Co. Ltd.	156	-
13	Toyota Boshoku Corp.	156	-
455	Toyota Motor Corp.	6,939	0.15
61	Toyota Tsusho Corp.	1,497	0.03
6	TPR Co. Ltd.	37	-
5	Traders Holdings Co. Ltd.	24	-
4	Transaction Co. Ltd.	23	-
3	Transcosmos, Inc.	54	-
8	TRE Holdings Corp.	61	-
2	Treasure Factory Co. Ltd.	14	-
6	Trend Micro, Inc.	236	0.01
2	Trenders, Inc.	7	-
3	Tri Chemical Laboratories, Inc.	45	-
1	Trinity Industrial Corp.	8	-
6	Trusco Nakayama Corp.	73	-
13	TS Tech Co. Ltd.	117	-
10	TSI Holdings Co. Ltd.	48	-
6	Tsubaki Nakashima Co. Ltd.	10	-
10	Tsubakimoto Chain Co.	114	-
2	Tsubakimoto Kogyo Co. Ltd.	27	-
4	Tsuburaya Fields Holdings, Inc.	43	-
7	Tsugami Corp.	90	-
2	Tsukada Global Holdings, Inc.	6	-
4	Tsukishima Holdings Co. Ltd.	54	-
15	Tsukuba Bank Ltd.	29	-
10	Tsumura & Co.	183	0.01
37	Tsuruha Holdings, Inc.	501	0.01
6	Tsurumi Manufacturing Co. Ltd.	62	-
1	Tsutsumi Jewelry Co. Ltd.	10	-
1	Tsuzuki Denki Co. Ltd.	17	-
4	TV Asahi Holdings Corp.	67	-
2	TV Tokyo Holdings Corp.	53	-
3	TWOSTONE&Sons	10	-
3	TYK Corp.	7	-
24	UACJ Corp.	236	0.01
14	UBE Corp.	175	0.01
-	Ubicom Holdings, Inc.	2	-
1	Uchida Yoko Co. Ltd.	58	-
1	Ultrafabrics Holdings Co. Ltd.	3	-
7	Ulvac, Inc.	231	0.01

World Equity Fund
Portfolio of Investments as at 30 November 2025 (continued)

Shares (000's)		Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			
Japan - 5.50% (continued)			
9	U-Next Holdings Co. Ltd.	91	-
57	Unicharm Corp.	250	0.01
5	Unipres Corp.	30	-
5	United Arrows Ltd.	54	-
15	United Super Markets Holdings, Inc.	66	-
3	UNITED, Inc.	8	-
4	Universal Entertainment Corp.	16	-
4	Urbanet Corp. Co. Ltd.	14	-
2	User Local, Inc.	15	-
12	Ushio, Inc.	148	-
38	USS Co. Ltd.	318	0.01
4	UT Group Co. Ltd.	51	-
2	V Technology Co. Ltd.	30	-
5	Valor Holdings Co. Ltd.	84	-
2	Valqua Ltd.	41	-
3	Value HR Co. Ltd.	26	-
2	ValueCommerce Co. Ltd.	6	-
7	Vector, Inc.	38	-
6	Vertex Corp.	39	-
5	Vision, Inc.	33	-
3	Visional, Inc.	172	0.01
6	Vital KSK Holdings, Inc.	41	-
16	VT Holdings Co. Ltd.	40	-
5	Wacoal Holdings Corp.	113	-
17	Wacom Co. Ltd.	68	-
1	Wakachiku Construction Co. Ltd.	29	-
5	Wakita & Co. Ltd.	45	-
2	Warabeya Nichiyo Holdings Co. Ltd.	33	-
1	Waseda Academy Co. Ltd.	13	-
1	Washington Hotel Corp.	9	-
3	Watahan & Co. Ltd.	21	-
3	WATAMI Co. Ltd.	13	-
1	WDB Holdings Co. Ltd.	10	-
1	WDI Corp.	9	-
1	Weathernews, Inc.	24	-
1	Wellneo Sugar Co. Ltd.	20	-
2	Wellnet Corp.	8	-
3	West Holdings Corp.	21	-
14	West Japan Railway Co.	217	0.01
2	Will Group, Inc.	12	-
3	WingArc1st, Inc.	50	-
1	Wood One Co. Ltd.	5	-
2	Workman Co. Ltd.	73	-
5	World Co. Ltd.	72	-
1	World Holdings Co. Ltd.	14	-
1	Wowow, Inc.	5	-
14	W-Scope Corp.	15	-
4	Xebio Holdings Co. Ltd.	19	-
2	YAC Holdings Co. Ltd.	8	-
1	Yagi & Co. Ltd.	9	-
4	Yahagi Construction Co. Ltd.	44	-
17	Yakult Honsha Co. Ltd.	201	0.01
3	YAKUODO Holdings Co. Ltd.	32	-
5	YAMABIKO Corp.	60	-
2	YAMADA Consulting Group Co. Ltd.	16	-
79	Yamada Holdings Co. Ltd.	182	0.01
4	Yamae Group Holdings Co. Ltd.	46	-
4	Yamagata Bank Ltd.	39	-
27	Yamaguchi Financial Group, Inc.	262	0.01
40	Yamaha Corp.	209	0.01
107	Yamaha Motor Co. Ltd.	587	0.01
3	Yamaichi Electronics Co. Ltd.	87	-
1	Yamami Co.	21	-
4	Yamanashi Chuo Bank Ltd.	82	-
3	Yamatane Corp.	32	-
2	Yamato Corp.	17	-
27	Yamato Holdings Co. Ltd.	289	0.01
4	Yamato Kogyo Co. Ltd.	199	0.01
1	Yamaura Corp.	10	-
1	Yamaya Corp.	11	-
16	Yamazaki Baking Co. Ltd.	247	0.01
1	Yamazawa Co. Ltd.	4	-
7	Yamazen Corp.	53	-
2	Yashima Denki Co. Ltd.	28	-
11	Yaskawa Electric Corp.	207	0.01
3	Yasuda Logistics Corp.	29	-
2	YE DIGITAL Corp.	6	-
9	Yellow Hat Ltd.	71	-
15	Yodoko Ltd.	96	-
5	Yokogawa Bridge Holdings Corp.	67	-
18	Yokogawa Electric Corp.	441	0.01
70	Yokohama Financial Group, Inc.	418	0.01
16	Yokohama Rubber Co. Ltd.	476	0.01
6	Yokorei Co. Ltd.	38	-
2	Yokowo Co. Ltd.	19	-
-	Yomeishu Seizo Co. Ltd.	2	-
3	Yondenko Corp.	24	-
3	Yondoshi Holdings, Inc.	29	-
8	Yonex Co. Ltd.	139	-
2	Yorozu Corp.	9	-
2	Yoshimura Food Holdings KK	7	-
8	Yoshinoya Holdings Co. Ltd.	124	-
1	Yossix Holdings Co. Ltd.	13	-
-	Yotai Refractories Co. Ltd.	2	-
2	Yuasa Funashoku Co. Ltd.	16	-
2	Yuasa Trading Co. Ltd.	53	-
-	Yuken Kogyo Co. Ltd.	6	-
3	Yukiguni Factory Co. Ltd.	15	-
5	Yurtec Corp.	61	-
1	Yushin Co.	4	-
1	Yushiro, Inc.	10	-
1	Yutaka Giken Co. Ltd.	10	-
11	Zacros Corp.	65	-
1	Zaoh Co. Ltd.	10	-
1	Zenitaka Corp.	20	-
16	Zenkoku Hosho Co. Ltd.	247	0.01
4	Zenrin Co. Ltd.	18	-
6	Zensho Holdings Co. Ltd.	282	0.01
22	Zeon Corp.	193	0.01
3	ZERIA Pharmaceutical Co. Ltd.	29	-
8	ZIGExN Co. Ltd.	19	-
22	ZOZO, Inc.	146	-
2	Zuiko Corp.	8	-
		251,765	**5.50**
Korea, Republic of - 1.42%			
-	ABLBio, Inc.	16	-
-	Advanced Nano Products Co. Ltd.	9	-
3	Advanced Process Systems Corp.	27	-
4	Aekyung Chemical Co. Ltd.	19	-
2	Aekyung Industrial Co. Ltd.	11	-
31	AeroSpace Technology of Korea, Inc.	9	-
3	Agabang & Co.	8	-
-	Ahnlab, Inc.	15	-
12	Air Busan Co. Ltd.	10	-

World Equity Fund
Portfolio of Investments as at 30 November 2025 (continued)

Shares (000's)		Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			
Korea, Republic of - 1.42% (continued)			
2	AJ Networks Co. Ltd.	5	-
7	Ajin Industrial Co. Ltd.	10	-
1	AK Holdings, Inc.	2	-
1	Alteogen, Inc.	355	0.01
16	ALUKO Co. Ltd.	17	-
4	Amicogen, Inc.	6	-
1	Amorepacific Corp.	59	-
5	Amorepacific Holdings Corp.	75	-
6	Anam Electronics Co. Ltd.	4	-
9	Ananti, Inc.	37	-
2	Anapass, Inc.	20	-
7	ANIPLUS, Inc.	12	-
3	Aplus Asset Advisor Co. Ltd.	11	-
4	Aprogen Biologics	1	-
7	Aprogen, Inc.	3	-
-	APS, Inc.	1	-
3	Asia Cement Co. Ltd.	17	-
-	ASIA Holdings Co. Ltd.	27	-
4	Asia Paper Manufacturing Co. Ltd.	16	-
5	Atinum Investment Co. Ltd.	8	-
5	ATON, Inc.	16	-
1	Aurora World Corp.	12	-
1	Avaco Co. Ltd.	7	-
2	Baiksan Co. Ltd.	10	-
8	BGF Co. Ltd.	16	-
2	BGF Retail Co. Ltd.	87	-
4	BGFecomaterials Co. Ltd.	6	-
4	BH Co. Ltd.	37	-
3	BHI Co. Ltd.	60	-
1	Binggrae Co. Ltd.	29	-
9	Bio Plus Co. Ltd.	27	-
1	Bioneer Corp.	10	-
7	BioNote, Inc.	21	-
5	BNC Korea Co. Ltd.	16	-
28	BNK Financial Group, Inc.	215	0.01
1	Boditech Med, Inc.	10	-
1	Bookook Securities Co. Ltd.	16	-
4	Boryung	18	-
1	Bukwang Pharmaceutical Co. Ltd.	2	-
-	BYC Co. Ltd.	6	-
4	Byucksan Corp.	4	-
1	C&C International Co. Ltd.	18	-
2	C&G Hi Tech Co. Ltd.	14	-
2	Cafe24 Corp.	40	-
10	CammSys Corp.	3	-
4	Cape Industries Ltd.	20	-
2	Caregen Co. Ltd.	93	-
1	Celltrion Pharm, Inc.	31	-
2	Celltrion, Inc.	218	0.01
2	Chabiotech Co. Ltd.	12	-
1	Changhae Ethanol Co. Ltd.	4	-
10	Cheil Worldwide, Inc.	120	0.01
3	Chemtronics Co. Ltd.	44	-
2	Cheryong Electric Co. Ltd.	33	-
15	ChinHung International, Inc.	5	-
1	Chong Kun Dang Pharmaceutical Corp.	52	-
-	Chongkundang Holdings Corp.	8	-
2	Chorokbaem Media Co. Ltd.	6	-
1	Chunbo Co. Ltd.	17	-
12	CJ CGV Co. Ltd.	35	-
1	CJ CheilJedang Corp.	147	0.01
2	CJ Corp.	162	0.01

Shares (000's)		Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			
Korea, Republic of - 1.42% (continued)			
2	CJ ENM Co. Ltd.	63	-
1	CJ Freshway Corp.	17	-
1	CJ Logistics Corp.	54	-
2	Classys, Inc.	69	-
1	CLIO Cosmetics Co. Ltd.	7	-
5	CMG Pharmaceutical Co. Ltd.	6	-
1	Com2uS Holdings Corp.	8	-
2	Com2uSCorp	25	-
1	Coocon Corp.	14	-
1	Cosmax, Inc.	107	-
1	Cosmecca Korea Co. Ltd.	55	-
1	CosmoAM&T Co. Ltd.	14	-
1	Cosmochemical Co. Ltd.	11	-
6	Coway Co. Ltd.	269	0.01
1	Cowintech Co. Ltd.	8	-
1	CR Holdings Co. Ltd.	4	-
10	Creative & Innovative System	35	-
1	Creverse, Inc.	5	-
4	CrystalGenomics Invites Co. Ltd.	3	-
4	CS Wind Corp.	84	-
1	Cube Entertainment, Inc.	6	-
2	Cuckoo Holdings Co. Ltd.	34	-
1	Cuckoo Homesys Co. Ltd.	11	-
1	Cymechs, Inc.	12	-
4	Dae Won Kang Up Co. Ltd.	7	-
4	Daea TI Co. Ltd.	9	-
1	Daebo Magnetic Co. Ltd.	4	-
10	Daechang Co. Ltd.	6	-
2	Daedong Corp.	10	-
4	Daeduck Co. Ltd.	24	-
4	Daeduck Electronics Co. Ltd.	112	-
-	Daehan Flour Mill Co. Ltd.	9	-
1	Daehan New Pharm Co. Ltd.	4	-
1	Daehan Steel Co. Ltd.	8	-
9	Dae-Il Corp.	41	-
1	Daejoo Electronic Materials Co. Ltd.	29	-
4	Daesang Corp.	46	-
1	Daesang Holdings Co. Ltd.	5	-
3	Daesung Industrial Co. Ltd.	7	-
8	Daewon Cable Co. Ltd.	16	-
1	Daewon Media Co. Ltd.	5	-
1	Daewon Pharmaceutical Co. Ltd.	7	-
-	Daewon San Up Co. Ltd.	3	-
35	Daewoo Engineering & Construction Co. Ltd.	62	-
3	Daewoong Co. Ltd.	43	-
1	Daewoong Pharmaceutical Co. Ltd.	55	-
1	Daeyang Electric Co. Ltd.	17	-
1	Daihan Pharmaceutical Co. Ltd.	10	-
4	Daishin Securities Co. Ltd.	62	-
8	Danal Co. Ltd.	30	-
11	Daol Investment & Securities Co. Ltd.	20	-
3	Daou Data Corp.	27	-
4	Daou Technology, Inc.	81	-
3	Dasan Networks, Inc.	5	-
5	Dawonsys Co. Ltd.	9	-
4	DB HiTek Co. Ltd.	138	0.01
7	DB Insurance Co. Ltd.	421	0.01
4	DB Securities Co. Ltd.	22	-
24	DB, Inc.	18	-
1	Dear U Co. Ltd.	17	-
1	Dentium Co. Ltd.	37	-
3	Deutsch Motors, Inc.	8	-

World Equity Fund
Portfolio of Investments as at 30 November 2025 (continued)

Shares (000's)		Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			
Korea, Republic of - 1.42% (continued)			
1	Device Co. Ltd.	5	-
1	Devsisters Co. Ltd.	19	-
2	Dexter Studios Co. Ltd.	4	-
2	DI Dong Il Corp.	18	-
2	Digital Daesung Co. Ltd.	10	-
1	DIO Corp.	7	-
3	DK Tech Co. Ltd.	12	-
5	DL E&C Co. Ltd.	94	-
2	DL Holdings Co. Ltd.	45	-
3	DMS Co. Ltd.	4	-
3	DN Automotive Corp.	38	-
2	DNF Co. Ltd.	14	-
2	Dohwa Engineering Co. Ltd.	7	-
1	Dong-A Socio Holdings Co. Ltd.	42	-
1	Dong-A ST Co. Ltd.	37	-
1	Dong-Ah Geological Engineering Co. Ltd.	9	-
4	Dongbang Transport Logistics Co. Ltd.	6	-
6	Dongjin Semichem Co. Ltd.	120	0.01
5	Dongkoo Bio & Pharma Co. Ltd.	16	-
4	DongKook Pharmaceutical Co. Ltd.	39	-
2	Dongkuk CM Co. Ltd.	6	-
3	Dongkuk Holdings Co. Ltd.	11	-
4	Dongkuk Industries Co. Ltd.	6	-
4	Dongkuk Steel Mill Co. Ltd.	15	-
4	Dongkuk Structures & Construction Co. Ltd.	4	-
2	Dongsuh Cos., Inc.	29	-
7	Dongsung Chemical Co. Ltd.	16	-
3	Dongsung Finetec Co. Ltd.	44	-
3	Dongwha Enterprise Co. Ltd.	14	-
2	Dongwha Pharm Co. Ltd.	5	-
6	Dongwon Development Co. Ltd.	8	-
1	Dongwon Industries Co. Ltd.	30	-
1	Dongwon Systems Corp.	16	-
3	Dongwoon Anatech Co. Ltd.	42	-
1	Dongyang E&P, Inc.	14	-
6	Doosan Bobcat, Inc.	166	0.01
-	Doosan Co. Ltd.	171	0.01
4	Doosan Enerbility Co. Ltd.	152	0.01
3	Doosan Fuel Cell Co. Ltd.	44	-
2	Doosan Tesna, Inc.	48	-
2	DoubleUGames Co. Ltd.	52	-
2	Douzone Bizon Co. Ltd.	99	-
10	Dream Security Co. Ltd.	8	-
5	Dreamtech Co. Ltd.	16	-
1	DS Dansuk Co. Ltd.	11	-
2	Duchembio Co. Ltd.	8	-
1	Duk San Neolux Co. Ltd.	19	-
4	Duksan Hi-Metal Co. Ltd.	13	-
3	DY Corp.	7	-
5	DY Deokyang Co. Ltd.	6	-
1	DY POWER Corp.	8	-
3	Easy Bio, Inc.	10	-
4	Easy Holdings Co. Ltd.	9	-
3	Echo Marketing, Inc.	17	-
3	Eco Volt Co. Ltd.	2	-
6	Ecoplastic Corp.	9	-
1	Ecopro BM Co. Ltd.	64	-
3	Ecopro Co. Ltd.	143	0.01
2	Ecopro HN Co. Ltd.	24	-
2	Elentec Co. Ltd.	11	-
3	E-MART, Inc.	117	0.01
1	EMRO, Inc.	13	-
3	EM-Tech Co. Ltd.	13	-
-	Enchem Co. Ltd.	15	-
2	ENF Technology Co. Ltd.	41	-
11	Enzychem Lifesciences Corp.	6	-
-	Eo Technics Co. Ltd.	51	-
5	Eubiologics Co. Ltd.	31	-
10	Eugene Corp.	18	-
8	Eugene Investment & Securities Co. Ltd.	15	-
2	Eugene Technology Co. Ltd.	69	-
1	Eusu Holdings Co. Ltd.	4	-
13	EV Advanced Material Co. Ltd.	10	-
6	E-World	4	-
2	F&F Co. Ltd.	81	-
1	F&F Holdings Co. Ltd.	11	-
14	FarmStory Co. Ltd.	8	-
5	Fine M-Tec Co. Ltd.	24	-
4	Foosung Co. Ltd.	18	-
-	Fursys, Inc.	6	-
1	Gabia, Inc.	16	-
16	GAMSUNG Corp. Co. Ltd.	51	-
1	Gaon Cable Co. Ltd.	26	-
2	GC Cell Corp.	31	-
9	GeneOne Life Science, Inc.	10	-
6	Genexine, Inc.	16	-
1	Genians, Inc.	9	-
1	Genic Co. Ltd.	12	-
1	Geumhwa PSC Co. Ltd.	9	-
2	Global Standard Technology Co. Ltd.	28	-
3	GnBS eco Co. Ltd.	4	-
2	GnCenergy Co. Ltd.	39	-
1	GOLFZON Co. Ltd.	29	-
3	Golfzon Holdings Co. Ltd.	9	-
2	Gradiant Corp.	10	-
4	Grand Korea Leisure Co. Ltd.	33	-
2	Green Chemical Co. Ltd.	8	-
-	Green Cross Corp.	30	-
3	Green Cross Holdings Corp.	28	-
10	GS Engineering & Construction Corp.	96	-
9	GS Global Corp.	11	-
7	GS Holdings Corp.	189	0.01
1	GS P&L Co. Ltd.	30	-
7	GS Retail Co. Ltd.	80	-
-	Gwangju Shinsegae Co. Ltd.	6	-
3	HAESUNG DS Co. Ltd.	72	-
2	Haesung Industrial Co. Ltd.	7	-
4	Han Kuk Carbon Co. Ltd.	55	-
26	Hana Financial Group, Inc.	1,254	0.03
1	Hana Materials, Inc.	30	-
8	Hana Micron, Inc.	106	-
1	Hana Pharm Co. Ltd.	3	-
2	Hana Tour Service, Inc.	38	-
1	Hanall Biopharma Co. Ltd.	18	-
1	Hancom, Inc.	9	-
1	Handok, Inc.	5	-
2	Handsome Co. Ltd.	12	-
4	Hanil Cement Co. Ltd.	34	-
2	Hanil Holdings Co. Ltd.	16	-
1	Hanjin Kal Corp.	50	-
1	Hanjin Logistics Corp.	13	-
1	Hankook Cosmetics Manufacturing Co. Ltd.	15	-
-	Hankook Shell Oil Co. Ltd.	14	-
10	Hankook Tire & Technology Co. Ltd.	331	0.01

World Equity Fund
Portfolio of Investments as at 30 November 2025 (continued)

Shares (000's)		Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			
Korea, Republic of - 1.42% (continued)			
1	Hanmi Pharm Co. Ltd.	140	0.01
1	Hanmi Science Co. Ltd.	22	-
4	Hanmi Semiconductor Co. Ltd.	224	0.01
1	HanmiGlobal Co. Ltd.	10	-
24	Hanon Systems	47	-
2	Hansae Co. Ltd.	12	-
2	Hansae Yes24 Holdings Co. Ltd.	4	-
1	Hanshin Construction Co. Ltd.	2	-
1	Hansol Chemical Co. Ltd.	131	0.01
3	Hansol Holdings Co. Ltd.	5	-
9	Hansol HomeDeco Co. Ltd.	3	-
2	Hansol IONES Co. Ltd.	15	-
4	Hansol Paper Co. Ltd.	17	-
2	Hansol Technics Co. Ltd.	6	-
1	Hanssem Co. Ltd.	26	-
4	Hanwha Engine	95	-
18	Hanwha Galleria Corp.	10	-
10	Hanwha General Insurance Co. Ltd.	27	-
20	Hanwha Investment & Securities Co. Ltd.	50	-
47	Hanwha Life Insurance Co. Ltd.	73	-
11	Hanwha Solutions Corp.	162	0.01
3	Hanwha Systems Co. Ltd.	63	-
3	Hanwha Vision Co. Ltd.	64	-
1	Hanyang Digitech Co. Ltd.	12	-
1	Hanyang Eng Co. Ltd.	15	-
2	Hanyang Securities Co. Ltd.	17	-
15	Harim Co. Ltd.	23	-
8	Harim Holdings Co. Ltd.	34	-
10	HB SOLUTION Co. Ltd.	12	-
8	HB Technology Co. Ltd.	8	-
5	HD Hyundai Co. Ltd.	535	0.01
2	HD Hyundai Construction Equipment Co. Ltd.	95	-
1	HD Hyundai Electric Co. Ltd.	448	0.01
2	HD Hyundai Energy Solutions Co. Ltd.	48	-
-	HD Hyundai Heavy Industries Co. Ltd.	77	-
17	HD Hyundai Infracore Co. Ltd.	127	0.01
1	HD Hyundai Mipo	73	-
1	HD Korea Shipbuilding & Offshore Engineering Co. Ltd.	299	0.01
6	HDC Holdings Co. Ltd.	52	-
5	HDC Hyundai Development Co-Engineering & Construction	53	-
1	HD-Hyundai Marine Engine	51	-
1	Hecto Innovation Co. Ltd.	11	-
4	Helixmith Co. Ltd.	13	-
8	Heung-A Shipping Co. Ltd.	7	-
6	Heungkuk Fire & Marine Insurance Co. Ltd.	11	-
1	HFR, Inc.	5	-
1	High Tech Pharm Co. Ltd.	6	-
6	Hite Jinro Co. Ltd.	53	-
1	Hitejinro Holdings Co. Ltd.	4	-
1	HJ Shipbuilding & Construction Co. Ltd.	13	-
2	HK inno N Corp.	57	-
1	HL Holdings Corp.	20	-
6	HL Mando Co. Ltd.	133	0.01
1	Hlb Pharma Ceutical Co. Ltd.	12	-
3	HLB Therapeutics Co. Ltd.	5	-
2	HLB, Inc.	47	-
26	HMM Co. Ltd.	253	0.01
3	Hotel Shilla Co. Ltd.	60	-
5	HPSP Co. Ltd.	84	-
1	HS Hwasung Co. Ltd.	6	-
-	HS Hyosung Advanced Materials Corp.	38	-
-	HS Hyosung Corp.	5	-
4	HS Industries Co. Ltd.	9	-
1	Hugel, Inc.	78	-
11	Humasis Co. Ltd.	7	-
1	Humedix Co. Ltd.	32	-
1	Huons Co. Ltd.	13	-
-	Huons Global Co. Ltd.	11	-
4	Husteel Co. Ltd.	9	-
2	Huvis Corp.	3	-
2	Huvitz Co. Ltd.	9	-
4	Hwa Shin Co. Ltd.	17	-
6	Hwail Pharm Co. Ltd.	3	-
3	Hwangkum Steel & Technology Co. Ltd.	8	-
5	Hwaseung Enterprise Co. Ltd.	14	-
1	Hy-Lok Corp.	13	-
1	Hyosung Corp.	74	-
1	Hyosung Heavy Industries Corp.	527	0.01
-	Hyosung TNC Corp.	51	-
1	Hyundai Autoever Corp.	70	-
1	Hyundai BNG Steel Co. Ltd.	6	-
2	HYUNDAI Corp.	18	-
-	Hyundai Corp. Holdings, Inc.	2	-
2	Hyundai Department Store Co. Ltd.	95	-
2	Hyundai Elevator Co. Ltd.	76	-
7	Hyundai Engineering & Construction Co. Ltd.	253	0.01
1	Hyundai Ezwel Co. Ltd.	3	-
5	Hyundai Futurenet Co. Ltd.	8	-
5	Hyundai GF Holdings	20	-
5	Hyundai Glovis Co. Ltd.	404	0.01
3	Hyundai Green Food	26	-
1	Hyundai Home Shopping Network Corp.	23	-
1	Hyundai Livart Furniture Co. Ltd.	3	-
10	Hyundai Marine & Fire Insurance Co. Ltd.	150	0.01
3	Hyundai Mobis Co. Ltd.	453	0.01
8	Hyundai Motor Co.	1,099	0.03
7	Hyundai Motor Securities Co. Ltd.	28	-
4	Hyundai Movex Co. Ltd.	17	-
6	Hyundai Rotem Co. Ltd.	531	0.01
10	Hyundai Steel Co.	160	0.01
3	Hyundai Wia Corp.	90	-
2	HyVision System, Inc.	12	-
1	i3system, Inc.	42	-
3	iFamilySC Co. Ltd.	19	-
1	Il Dong Pharmaceutical Co. Ltd.	22	-
1	Iljin Diamond Co. Ltd.	7	-
2	Iljin Electric Co. Ltd.	63	-
2	Iljin Holdings Co. Ltd.	8	-
3	Ilshin Spinning Co. Ltd.	21	-
1	Ilyang Pharmaceutical Co. Ltd.	9	-
24	iM Financial Group Co. Ltd.	177	0.01
4	iMarketKorea, Inc.	16	-
2	InBody Co. Ltd.	25	-
7	Incar Financial Service Co. Ltd.	59	-
-	Incross Co. Ltd.	2	-
26	Industrial Bank of Korea	273	0.01
4	Innocean Worldwide, Inc.	36	-
-	InnoWireless Co. Ltd.	5	-
2	Innox Advanced Materials Co. Ltd.	29	-
3	Insun ENT Co. Ltd.	7	-
-	Intellian Technologies, Inc.	10	-
-	Intelligent Digital Integrated Security Co. Ltd.	4	-

World Equity Fund
Portfolio of Investments as at 30 November 2025 (continued)

Shares (000's)		Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			
Korea, Republic of - 1.42% (continued)			
2	Interflex Co. Ltd.	13	-
1	Interojo Co. Ltd.	6	-
3	INTOPS Co. Ltd.	20	-
1	iNtRON Biotechnology, Inc.	2	-
1	Inzi Controls Co. Ltd.	5	-
2	IS Dongseo Co. Ltd.	19	-
1	ISC Co. Ltd.	62	-
1	i-SENS, Inc.	8	-
1	ISU Chemical Co. Ltd.	4	-
1	ISU Specialty Chemical	27	-
7	IsuPetasys Co. Ltd.	526	0.01
27	Itcencts Co. Ltd.	8	-
4	Itcenglobal Co. Ltd.	45	-
3	ITEK, Inc.	9	-
4	Jahwa Electronics Co. Ltd.	35	-
13	JB Financial Group Co. Ltd.	162	0.01
6	Jeju Air Co. Ltd.	18	-
2	Jeju Semiconductor Corp.	21	-
4	Jin Air Co. Ltd.	12	-
2	Jinsung T.E.C.	12	-
2	JNK Global Co. Ltd.	5	-
1	JNTC Co. Ltd.	13	-
4	JoyCity Corp.	5	-
2	JS Corp.	10	-
6	Jungdawn Co. Ltd.	8	-
4	Jusung Engineering Co. Ltd.	63	-
1	JVM Co. Ltd.	13	-
4	JW Holdings Corp.	8	-
1	JW Life Science Corp.	8	-
2	JW Pharmaceutical Corp.	23	-
4	JYP Entertainment Corp.	154	0.01
2	K Car Co. Ltd.	17	-
1	K Ensol Co. Ltd.	7	-
5	Kakao Corp.	139	0.01
7	Kakao Games Corp.	57	-
3	KakaoBank Corp.	34	-
2	Kakaopay Corp.	52	-
1	Kangnam Jevisco Co. Ltd.	5	-
3	Kangwon Energy Co. Ltd.	25	-
9	Kangwon Land, Inc.	80	-
2	KAON Group Co. Ltd.	4	-
14	KB Financial Group, Inc.	911	0.02
6	KB Financial Group, Inc., ADR	373	0.01
1	KC Co. Ltd.	12	-
1	KC Tech Co. Ltd.	16	-
-	KCC Corp.	85	-
2	KCC Glass Corp.	22	-
3	KCTC	8	-
29	KEC Corp.	11	-
1	Kencoa Aerospace Co.	8	-
-	KEPCO Engineering & Construction Co., Inc.	20	-
4	KEPCO Plant Service & Engineering Co. Ltd.	96	-
5	KG Chemical Corp.	13	-
9	KG DONGBUSTEEL	25	-
4	KG Eco Solution Co. Ltd.	13	-
11	KG Mobility Co.	20	-
2	Kginicis Co. Ltd.	12	-
3	KGMobilians Co. Ltd.	6	-
1	KH Vatec Co. Ltd.	7	-
17	Kia Corp.	1,005	0.02
3	KidariStudio, Inc.	5	-
1	KINX, Inc.	36	-

Shares (000's)		Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			
Korea, Republic of - 1.42% (continued)			
2	KISCO Corp.	12	-
1	KISCO Holdings Co. Ltd.	13	-
2	KISWIRE Ltd.	14	-
2	KIWOOM Securities Co. Ltd.	281	0.01
1	KMW Co. Ltd.	8	-
2	KNJ Co. Ltd.	21	-
3	Koh Young Technology, Inc.	42	-
1	Kolmar BNH Co. Ltd.	8	-
3	Kolmar Holdings Co. Ltd.	17	-
1	Kolmar Korea Co. Ltd.	43	-
1	Kolon Corp.	34	-
3	Kolon Enp, Inc.	13	-
3	Kolon Industries, Inc.	66	-
1	KoMiCo Ltd.	38	-
2	KONA I Co. Ltd.	43	-
2	Korea Alcohol Industrial Co. Ltd.	13	-
2	Korea Cast Iron Pipe Industries Co. Ltd.	9	-
1	Korea Circuit Co. Ltd.	21	-
-	Korea District Heating Corp.	21	-
7	Korea Electric Power Corp.	187	0.01
1	Korea Electric Terminal Co. Ltd.	31	-
4	Korea Electronic Power Industrial Development Co. Ltd.	24	-
5	Korea Fuel-Tech Corp.	18	-
2	Korea Gas Corp.	42	-
2	Korea Information & Communications Co. Ltd.	7	-
5	Korea Investment Holdings Co. Ltd.	384	0.01
17	Korea Line Corp.	15	-
3	Korea Movenex Co. Ltd.	6	-
1	Korea Petrochemical Ind Co. Ltd.	58	-
-	Korea Ratings Corp.	9	-
25	Korea Real Estate Investment & Trust Co. Ltd.	17	-
1	Korea United Pharm, Inc.	14	-
-	Korea Zinc Co. Ltd.	259	0.01
28	Korean Air Lines Co. Ltd.	311	0.01
22	Korean Reinsurance Co.	132	0.01
1	Kortek Corp.	6	-
-	KPX Chemical Co. Ltd.	4	-
3	Krafton, Inc.	416	0.01
3	KSS LINE Ltd.	12	-
1	KT Corp.	20	-
-	KT Nasmedia Co. Ltd.	3	-
3	KT Skylife Co. Ltd.	8	-
3	KT&G Corp.	233	0.01
8	KTCS Corp.	11	-
6	Kumho HT, Inc.	2	-
2	Kumho Petrochemical Co. Ltd.	128	0.01
15	Kumho Tire Co., Inc.	45	-
2	KUMHOE&C Co. Ltd.	4	-
2	Kumkang Kind Co. Ltd.	6	-
6	Kwang Dong Pharmaceutical Co. Ltd.	20	-
7	Kwangmu Co. Ltd.	8	-
5	Kyeong Nam Steel Co. Ltd.	7	-
1	Kyeryong Construction Industrial Co. Ltd.	8	-
5	Kyobo Securities Co. Ltd.	25	-
1	Kyung Dong Navien Co. Ltd.	32	-
1	Kyungbang Co. Ltd.	4	-
-	KyungDong City Gas Co. Ltd.	1	-
2	Kyungdong Pharm Co. Ltd.	5	-
3	Kyung-In Synthetic Corp.	5	-
2	KZ Precision Corp.	12	-
1	L&C Bio Co. Ltd.	17	-

World Equity Fund
Portfolio of Investments as at 30 November 2025 (continued)

Shares (000's)		Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			
Korea, Republic of - 1.42% (continued)			
1	L&F Co. Ltd.	45	-
16	LabGenomics Co. Ltd.	18	-
5	Lake Materials Co. Ltd.	37	-
9	LB Semicon, Inc.	20	-
2	LEADCORP, Inc.	3	-
5	Lee Ku Industrial Co. Ltd.	13	-
5	LEENO Industrial, Inc.	173	0.01
2	LF Corp.	17	-
3	LG Chem Ltd.	586	0.02
7	LG Corp.	280	0.01
39	LG Display Co. Ltd.	253	0.01
11	LG Display Co. Ltd., ADR	35	-
14	LG Electronics, Inc.	619	0.02
-	LG Energy Solution Ltd.	96	-
1	LG H&H Co. Ltd.	162	0.01
2	LG HelloVision Co. Ltd.	3	-
2	LG Innotek Co. Ltd.	271	0.01
35	LG Uplus Corp.	272	0.01
-	LigaChem Biosciences, Inc.	42	-
2	LOT Vacuum Co. Ltd.	10	-
2	Lotte Chemical Corp.	80	-
1	Lotte Chilsung Beverage Co. Ltd.	42	-
4	Lotte Corp.	53	-
5	Lotte Energy Materials Corp.	91	-
2	Lotte Fine Chemical Co. Ltd.	42	-
1	Lotte Himart Co. Ltd.	5	-
1	Lotte Innovate Co. Ltd.	11	-
10	Lotte Non-Life Insurance Co. Ltd.	9	-
3	Lotte Rental Co. Ltd.	44	-
2	Lotte Shopping Co. Ltd.	65	-
3	Lotte Tour Development Co. Ltd.	30	-
-	Lotte Wellfood Co. Ltd.	24	-
2	LS Corp.	183	0.01
2	LS Eco Energy Ltd.	34	-
2	LS Electric Co. Ltd.	410	0.01
3	LS SECURITIES Co. Ltd.	7	-
1	LTC Co. Ltd.	8	-
23	LVMC Holdings	19	-
1	LX Hausys Ltd.	16	-
8	LX Holdings Corp.	32	-
5	LX International Corp.	74	-
2	LX Semicon Co. Ltd.	53	-
2	M.I.Tech Co. Ltd.	8	-
29	Macquarie Korea Infrastructure Fund	174	0.01
1	Macrogen, Inc.	6	-
1	Maeil Dairies Co. Ltd.	14	-
2	Manyo Co. Ltd.	11	-
2	Mcnex Co. Ltd.	32	-
3	ME2ON Co. Ltd.	7	-
2	Mecaro Co. Ltd.	18	-
1	Medipost Co. Ltd.	12	-
-	Medytox, Inc.	23	-
1	Meerecompany, Inc.	7	-
2	MegaStudy Co. Ltd.	10	-
1	MegaStudyEdu Co. Ltd.	27	-
6	Meritz Financial Group, Inc.	307	0.01
5	META BIOMED Co. Ltd.	15	-
2	Mgame Corp.	7	-
5	MiCo Ltd.	35	-
9	Mirae Asset Life Insurance Co. Ltd.	43	-
28	Mirae Asset Securities Co. Ltd.	311	0.01
3	Mirae Asset Venture Investment Co. Ltd.	17	-
5	Misto Holdings Corp.	119	0.01
-	Miwon Commercial Co. Ltd.	20	-
-	Miwon Specialty Chemical Co. Ltd.	13	-
2	MK Electron Co. Ltd.	10	-
2	MNTech Co. Ltd.	11	-
1	Modetour Network, Inc.	7	-
4	MONAYONGPYONG	6	-
3	Moorim P&P Co. Ltd.	4	-
3	Motrex Co. Ltd.	11	-
2	mPlus Corp.	12	-
8	MS Autotech Co. Ltd.	9	-
1	Muhak Co. Ltd.	5	-
-	Multicampus Co. Ltd.	4	-
4	Myoung Shin Industrial Co. Ltd.	18	-
6	Namhae Chemical Corp.	21	-
7	Namsun Aluminum Co. Ltd.	4	-
2	Namuga Co. Ltd.	18	-
-	Namyang Dairy Products Co. Ltd.	10	-
1	Nature Holdings Co. Ltd.	6	-
1	NAVER Corp.	84	-
1	NCSoft Corp.	72	-
2	NeoPharm Co. Ltd.	18	-
3	Neowiz	33	-
-	Neowiz Holdings Corp.	3	-
-	Nepes Ark Corp.	4	-
2	NEPES Corp.	18	-
6	Neptune Co.	16	-
3	Netmarble Corp.	88	-
8	New Power Plasma Co. Ltd.	20	-
3	Nexen Corp.	9	-
4	Nexen Tire Corp.	14	-
2	Nexon Games Co. Ltd.	15	-
3	Nexteel Co. Ltd.	14	-
1	NEXTIN, Inc.	47	-
18	NH Investment & Securities Co. Ltd.	188	0.01
3	NHN Corp.	58	-
3	NHN KCP Corp.	29	-
3	NICE Holdings Co. Ltd.	21	-
1	Nice Information & Telecommunication, Inc.	7	-
6	NICE Information Service Co. Ltd.	48	-
2	NICE Infra Co. Ltd.	4	-
19	NK Co. Ltd.	13	-
-	Nong Shim Holdings Co. Ltd.	9	-
-	NongShim Co. Ltd.	78	-
2	NOROO Paint & Coatings Co. Ltd.	9	-
1	NOVAREX Co. Ltd.	10	-
4	NPC	8	-
1	OCI Co. Ltd.	26	-
2	OCI Holdings Co. Ltd.	102	-
2	Okins Electronics Co. Ltd.	10	-
2	ONEJOON Co. Ltd.	10	-
6	Oriental Precision & Engineering Co. Ltd.	28	-
3	Orion Corp.	168	0.01
3	Orion Holdings Corp.	35	-
1	Osang Healthcare Co. Ltd.	7	-
6	Osung Advanced Materials Co. Ltd.	5	-
-	Otoki Corp.	49	-
43	Pan Ocean Co. Ltd.	84	-
7	Paradise Co. Ltd.	60	-
1	Park Systems Corp.	97	-
4	Partron Co. Ltd.	14	-
1	Pearl Abyss Corp.	25	-

World Equity Fund
Portfolio of Investments as at 30 November 2025 (continued)

Shares (000's)		Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			
Korea, Republic of - 1.42% (continued)			
3	People & Technology, Inc.	73	-
-	Peptron, Inc.	9	-
2	PHA Co. Ltd.	14	-
1	PharmaResearch Co. Ltd.	190	0.01
2	PharmGen Science, Inc.	4	-
1	Pharmicell Co. Ltd.	13	-
-	Philenergy Co. Ltd.	1	-
1	Philoptics Co. Ltd.	19	-
3	PI Advanced Materials Co. Ltd.	24	-
2	PKC Co. Ltd.	7	-
1	Pond Group Co. Ltd.	4	-
5	Posco DX Co. Ltd.	62	-
-	POSCO Future M Co. Ltd.	28	-
4	POSCO Holdings, Inc.	570	0.01
-	POSCO Holdings, Inc., ADR	7	-
5	Posco International Corp.	143	0.01
1	POSCO Steeleon Co. Ltd.	10	-
2	Power Logics Co. Ltd.	5	-
1	Protec Co. Ltd.	10	-
1	PSK Holdings, Inc.	20	-
4	PSK, Inc.	56	-
1	Pulmuone Co. Ltd.	7	-
1	Pumtech Korea Co. Ltd.	21	-
-	Rainbow Robotics	48	-
1	Refine Co. Ltd.	8	-
2	Reyon Pharmaceutical Co. Ltd.	11	-
1	RFHIC Corp.	12	-
3	RFTech Co. Ltd.	4	-
-	S&D Co. Ltd.	12	-
3	S&S Tech Corp.	70	-
2	S-1 Corp.	76	-
-	Sajo Industries Co. Ltd.	6	-
1	Sajodaerim Corp.	17	-
-	Sam Chun Dang Pharm Co. Ltd.	33	-
2	Sam Young Electronics Co. Ltd.	12	-
3	Sam Yung Trading Co. Ltd.	21	-
1	Sambo Corrugated Board Co. Ltd.	7	-
-	Samchully Co. Ltd.	10	-
2	Samho Development Co. Ltd.	4	-
2	SAMHWA Paints Industrial Co. Ltd.	5	-
12	Samick Musical Instruments Co. Ltd.	7	-
1	Samji Electronics Co. Ltd.	9	-
1	Samjin Pharmaceutical Co. Ltd.	9	-
1	Sammok S-Form Co. Ltd.	6	-
6	SAMPYO Cement Co. Ltd.	10	-
-	Samsung Biologics Co. Ltd.	163	0.01
4	Samsung C&T Corp.	448	0.01
4	Samsung Card Co. Ltd.	105	-
21	Samsung E&A Co. Ltd.	273	0.01
4	Samsung Electro-Mechanics Co. Ltd.	517	0.01
244	Samsung Electronics Co. Ltd.	12,635	0.28
-	Samsung Electronics Co. Ltd., GDR	447	0.01
-	Samsung Episholdings Co. Ltd.	23	-
2	Samsung Fire & Marine Insurance Co. Ltd.	391	0.01
15	Samsung Heavy Industries Co. Ltd.	186	0.01
3	Samsung Life Insurance Co. Ltd.	262	0.01
1	Samsung Publishing Co. Ltd.	4	-
4	Samsung SDI Co. Ltd.	567	0.01
2	Samsung SDS Co. Ltd.	133	0.01
7	Samsung Securities Co. Ltd.	293	0.01
10	SAMT Co. Ltd.	21	-
1	Samwha Capacitor Co. Ltd.	20	-
1	Samwha Electric Co. Ltd.	12	-
1	Samyang Biopharmaceuticals Corp.	20	-
1	Samyang Corp.	15	-
-	Samyang Foods Co. Ltd.	344	0.01
1	Samyang Holdings Corp.	17	-
1	Samyang Packaging Corp.	5	-
-	Samyang Tongsang Co. Ltd.	4	-
6	Samyoung Co. Ltd.	20	-
5	Sangsangin Co. Ltd.	4	-
2	Sangsin Energy Display Precision Co. Ltd.	10	-
1	Saramin Co. Ltd.	7	-
1	Satrec Initiative Co. Ltd.	14	-
6	SD Biosensor, Inc.	31	-
3	SeAH Besteel Holdings Corp.	36	-
-	SeAH Holdings Corp.	6	-
-	SeAH Steel Corp.	12	-
-	SeAH Steel Holdings Corp.	30	-
2	Sebang Co. Ltd.	16	-
1	Sebang Global Battery Co. Ltd.	41	-
3	Seegene, Inc.	34	-
7	Segyung Hitech Co. Ltd.	18	-
4	Sejin Heavy Industries Co. Ltd.	33	-
4	Sekonix Co. Ltd.	11	-
2	Selvas AI, Inc.	11	-
-	Sempio Foods Co.	4	-
6	Seobu T&D	34	-
10	Seohan Co. Ltd.	5	-
12	Seohee Construction Co. Ltd.	10	-
4	Seojin System Co. Ltd.	50	-
2	Seoul Auction Co. Ltd.	8	-
-	Seoul City Gas Co. Ltd.	2	-
7	Seoul Semiconductor Co. Ltd.	21	-
1	Seoyon Co. Ltd.	6	-
3	Seoyon E-Hwa Co. Ltd.	20	-
2	Sewon E&C Co. Ltd.	-	-
4	SFA Engineering Corp.	40	-
5	SFA Semicon Co. Ltd.	10	-
1	SGC Energy Co. Ltd.	8	-
3	Shin Heung Energy & Electronics Co. Ltd.	7	-
-	Shin Poong Pharmaceutical Co. Ltd.	1	-
2	Shindaeyang Paper Co. Ltd.	11	-
22	Shinhan Financial Group Co. Ltd.	906	0.02
-	Shinsegae Food Co. Ltd.	4	-
2	Shinsegae Information & Communication Co. Ltd.	16	-
3	Shinsegae International, Inc.	13	-
1	Shinsegae, Inc.	101	-
1	Shinsung Delta Tech Co. Ltd.	17	-
12	Shinsung E&G Co. Ltd.	10	-
9	Shinwon Corp.	7	-
1	Shinyoung Securities Co. Ltd.	58	-
8	SHOWBOX Corp.	10	-
2	Silicon2 Co. Ltd.	57	-
2	Silla Co. Ltd.	8	-
2	SIMMTECH Co. Ltd.	46	-
3	SIMPAC, Inc.	8	-
1	Sindoh Co. Ltd.	14	-
2	Sinil Pharm Co. Ltd.	5	-
3	SJG Sejong	12	-
3	SK Biopharmaceuticals Co. Ltd.	192	0.01
1	SK Bioscience Co. Ltd.	30	-
2	SK Chemicals Co. Ltd.	71	-
1	SK Discovery Co. Ltd.	41	-

World Equity Fund
Portfolio of Investments as at 30 November 2025 (continued)

Shares (000's)		Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			
Korea, Republic of - 1.42% (continued)			
2	SK Eternix Co. Ltd.	15	-
-	SK Gas Ltd.	33	-
19	SK Hynix, Inc.	5,232	0.12
5	SK IE Technology Co. Ltd.	75	-
3	SK Innovation Co. Ltd.	200	0.01
19	SK Networks Co. Ltd.	45	-
2	SK oceanplant Co. Ltd.	20	-
43	SK Securities Co. Ltd.	15	-
3	SK Telecom Co. Ltd.	94	-
3	SK, Inc.	415	0.01
1	SKC Co. Ltd.	29	-
2	SL Corp.	50	-
14	SMEC Co. Ltd.	38	-
2	SNT Motiv Co. Ltd.	35	-
1	SOCAR, Inc.	6	-
6	S-Oil Corp.	224	0.01
5	Solid, Inc.	21	-
6	SOLUM Co. Ltd.	51	-
3	Solus Advanced Materials Co. Ltd.	13	-
1	Songwon Industrial Co. Ltd.	7	-
1	Soop Co. Ltd.	38	-
1	Soosan Industries Co. Ltd.	10	-
1	Soulbrain Co. Ltd.	92	-
1	Soulbrain Holdings Co. Ltd.	13	-
-	SPC Samlip Co. Ltd.	6	-
1	SPG Co. Ltd.	31	-
-	Spigen Korea Co. Ltd.	5	-
1	ST Pharm Co. Ltd.	34	-
3	STIC Investments, Inc.	19	-
4	Straffic Co. Ltd.	7	-
2	Studio Dragon Corp.	40	-
1	STX Engine Co. Ltd.	21	-
2	Sugentech, Inc.	9	-
-	Suheung Co. Ltd.	5	-
2	Sung Kwang Bend Co. Ltd.	29	-
8	Sungchang Enterprise Holdings Ltd.	6	-
-	Sungeel Hitech Co. Ltd.	5	-
2	Sungshin Cement Co. Ltd.	11	-
7	Sungwoo Hitech Co. Ltd.	25	-
4	Sunjin Co. Ltd.	20	-
1	Suprema, Inc.	23	-
5	SY Co. Ltd.	7	-
7	SY Steel Tech, Inc.	12	-
15	Synopex, Inc.	47	-
1	T&L Co. Ltd.	19	-
4	Tae Kyung Industrial Co. Ltd.	9	-
-	Taekwang Industrial Co. Ltd.	16	-
5	TAEKYUNG BK Co. Ltd.	12	-
2	Taewoong Co. Ltd.	24	-
10	Taeyoung Engineering & Construction Co. Ltd.	8	-
4	Taihan Cable & Solution Co. Ltd.	41	-
10	Taihan Fiberoptics Co. Ltd.	12	-
1	TCC Steel	4	-
1	TechWing, Inc.	24	-
1	Telechips, Inc.	7	-
1	TES Co. Ltd.	30	-
3	Theragen Etex Co. Ltd.	4	-
1	TK Corp.	11	-
2	TKG Huchems Co. Ltd.	21	-
1	TLB Co. Ltd.	40	-
1	Tokai Carbon Korea Co. Ltd.	39	-
9	Tongyang Life Insurance Co. Ltd.	32	-
18	Tongyang, Inc.	7	-
2	Toptec Co. Ltd.	4	-
2	Tovis Co. Ltd.	16	-
7	TS Corp.	10	-
-	TSE Co. Ltd.	11	-
4	Tuksu Construction Co. Ltd.	11	-
3	TY Holdings Co. Ltd.	4	-
4	TYM Corp.	12	-
1	Ubiquoss, Inc.	6	-
-	Uju Electronics Co. Ltd.	5	-
2	Unick Corp.	5	-
-	Unid Co. Ltd.	16	-
5	Union Semiconductor Equipment & Materials Co. Ltd.	24	-
2	UniTest, Inc.	11	-
4	Unitrontech Co. Ltd.	13	-
1	Value Added Technology Co. Ltd.	14	-
1	Viatron Technologies, Inc.	5	-
3	Vidente Co. Ltd.	1	-
1	Vieworks Co. Ltd.	14	-
-	Vina Tech Co. Ltd.	13	-
2	Vitzro Tech Co. Ltd.	10	-
2	Vitzrocell Co. Ltd.	37	-
1	VM, Inc.	13	-
5	VT Co. Ltd.	48	-
1	Webcash Corp.	3	-
2	Webzen, Inc.	11	-
2	Wemade Co. Ltd.	23	-
1	Whanin Pharmaceutical Co. Ltd.	5	-
1	WINS Technet Co. Ltd.	8	-
2	WiSoL Co. Ltd.	7	-
11	Won Tech Co. Ltd.	44	-
6	Wonik Holdings Co. Ltd.	68	-
2	Wonik IPS Co. Ltd.	75	-
1	Wonik Materials Co. Ltd.	13	-
2	Wonik QnC Corp.	21	-
9	Woongjin Co. Ltd.	12	-
6	Woongjin Thinkbig Co. Ltd.	4	-
4	Wooree Bio Co. Ltd.	5	-
69	Woori Financial Group, Inc.	938	0.02
5	Woori Technology Investment Co. Ltd.	24	-
6	Woosu AMS Co. Ltd.	7	-
3	Worldex Industry & Trading Co. Ltd.	29	-
3	Xexymix Corp.	7	-
1	Y G-1 Co. Ltd.	3	-
3	YC Corp.	17	-
2	Y-entec Co. Ltd.	5	-
1	YG Entertainment, Inc.	21	-
6	YG PLUS	18	-
1	YMT Co. Ltd.	5	-
1	Youlchon Chemical Co. Ltd.	9	-
1	Young Poong Corp.	19	-
3	Youngone Corp.	148	0.01
1	Youngone Holdings Co. Ltd.	72	-
9	Yuanta Securities Korea Co. Ltd.	18	-
1	Yuhan Corp.	40	-
2	Zeus Co. Ltd.	14	-
2	Zinus, Inc.	11	-
		64,884	**1.42**
Kuwait - 0.07%			
93	A'ayan Leasing & Investment Co. KSCP	48	-
188	Agility Public Warehousing Co. KSCC	66	-

World Equity Fund
Portfolio of Investments as at 30 November 2025 (continued)

Shares (000's)		Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			
Kuwait - 0.07% (continued)			
119	Al Ahli Bank of Kuwait KSCP	83	-
15	Ali Alghanim Sons Automotive Co. KSCC	43	-
39	Arabi Group Holding KSC	14	-
35	Arzan Financial Group for Financing & Investment KPSC	31	-
58	Asiya Capital Investments Co. KSCP	7	-
7	Boubyan Bank KSCP	13	-
81	Boubyan Petrochemicals Co. KSCP	118	0.01
8	Boursa Kuwait Securities Co. KPSC	81	-
17	Commercial Facilities Co. SAKP	11	-
87	Commercial Real Estate Co. KSC	43	-
162	Gulf Bank KSCP	142	0.01
12	Gulf Cables & Electrical Industries Group Co. KSCP	60	-
12	Heavy Engineering & Ship Building Co. KSCP	28	-
11	Humansoft Holding Co. KSC	66	-
20	Integrated Holding Co. KCSC	24	-
10	Jazeera Airways Co. KSCP	42	-
250	Kuwait Finance House KSCP	490	0.01
120	Kuwait International Bank KSCP	78	-
41	Kuwait Real Estate Co. KSC	39	-
74	Kuwait Telecommunications Co.	116	-
48	Mabanee Co. KPSC	128	0.01
8	Mezzan Holding Co. KSCC	27	-
264	Mobile Telecommunications Co. KSCP	338	0.01
198	National Bank of Kuwait SAKP	488	0.01
155	National Industries Group Holding SAK	109	-
112	National Investments Co. KSCP	81	-
23	Salhia Real Estate Co. KSCP	23	-
482	Warba Bank KSCP	345	0.01
		3,182	**0.07**
Malaysia - 0.17%			
64	7-Eleven Malaysia Holdings Bhd.	24	-
32	Able Global Bhd.	10	-
36	Aeon Co. M Bhd.	7	-
38	AEON Credit Service M Bhd.	37	-
69	AFFIN Bank Bhd.	28	-
3	Ajinomoto Malaysia Bhd.	8	-
126	Alliance Bank Malaysia Bhd.	106	0.01
6	Allianz Malaysia Bhd.	21	-
30	AME Elite Consortium Bhd.	8	-
172	AMMB Holdings Bhd.	187	0.01
76	Ancom Nylex Bhd.	13	-
77	Astro Malaysia Holdings Bhd.	1	-
358	Axiata Group Bhd.	158	0.01
107	Bank Islam Malaysia Bhd.	45	-
11	Batu Kawan Bhd.	39	-
413	Berjaya Corp. Bhd.	21	-
137	Berjaya Land Bhd.	7	-
119	Bermaz Auto Bhd.	12	-
13	British American Tobacco Malaysia Bhd.	10	-
417	Bumi Armada Bhd.	23	-
67	Bursa Malaysia Bhd.	101	-
75	Cahya Mata Sarawak Bhd.	19	-
17	Carlsberg Brewery Malaysia Bhd.	53	-
36	CCK Consolidated Holdings Bhd.	7	-
111	CelcomDigi Bhd.	66	-
44	Chin Hin Group Bhd.	17	-
400	CIMB Group Holdings Bhd.	559	0.02
29	Coastal Contracts Bhd.	6	-
189	CTOS Digital Bhd.	28	-
45	D&O Green Technologies Bhd.	7	-
82	Dagang NeXchange Bhd.	4	-
79	Dayang Enterprise Holdings Bhd.	23	-
220	Dialog Group Bhd.	74	-
130	DRB-Hicom Bhd.	25	-
21	Duopharma Biotech Bhd.	5	-
2	Dutch Lady Milk Industries Bhd.	8	-
274	DXN Holdings Bhd.	26	-
168	Eastern & Oriental Bhd.	22	-
163	Eco World Development Group Bhd.	66	-
88	EG Industries Bhd.	20	-
342	Ekovest Bhd.	19	-
136	Farm Fresh Bhd.	67	-
14	Formosa Prosonic Industries Bhd.	5	-
8	Fraser & Neave Holdings Bhd.	52	-
167	Frontken Corp. Bhd.	133	0.01
57	Gadang Holdings Bhd.	3	-
94	Gamuda Bhd.	92	-
33	Gas Malaysia Bhd.	25	-
229	Genting Bhd.	137	0.01
384	Genting Malaysia Bhd.	165	0.01
44	Genting Plantations Bhd.	40	-
57	Globetronics Technology Bhd.	4	-
98	Greatech Technology Bhd.	28	-
110	Guan Chong Bhd.	18	-
49	HAP Seng Consolidated Bhd.	26	-
27	Hap Seng Plantations Holdings Bhd.	10	-
185	Hartalega Holdings Bhd.	34	-
20	Heineken Malaysia Bhd.	82	-
22	Hengyuan Refining Co. Bhd.	3	-
222	Hextar Global Bhd.	36	-
109	Hextar Industries Bhd.	7	-
77	Hiap Teck Venture Bhd.	4	-
85	Hibiscus Petroleum Bhd.	22	-
10	Hong Leong Bank Bhd.	37	-
9	Hong Leong Financial Group Bhd.	28	-
8	Hong Leong Industries Bhd.	22	-
28	IGB Bhd.	18	-
33	IHH Healthcare Bhd.	49	-
257	IJM Corp. Bhd.	109	0.01
111	Inari Amertron Bhd.	45	-
51	Insas Bhd.	8	-
74	IOI Corp. Bhd.	54	-
136	IOI Properties Group Bhd.	64	-
22	ITMAX SYSTEM Bhd.	19	-
154	JAKS Resources Bhd.	3	-
69	Jaya Tiasa Holdings Bhd.	13	-
11	Keck Seng Malaysia Bhd.	11	-
84	Kelington Group Bhd.	82	-
74	Kenanga Investment Bank Bhd.	11	-
30	Kerjaya Prospek Group Bhd.	16	-
50	Kim Loong Resources Bhd.	22	-
107	Kinergy Advancement Bhd.	7	-
206	KNM Group Bhd.	-	-
155	Kossan Rubber Industries Bhd.	31	-
175	KPJ Healthcare Bhd.	83	-
76	KSL Holdings Bhd.	40	-
36	Kuala Lumpur Kepong Bhd.	132	0.01
43	Lagenda Properties Bhd.	10	-
171	LBS Bina Group Bhd.	12	-
191	Leong Hup International Bhd.	23	-
85	Lotte Chemical Titan Holding Bhd.	7	-
35	LPI Capital Bhd.	92	-
23	Magni-Tech Industries Bhd.	9	-

World Equity Fund
Portfolio of Investments as at 30 November 2025 (continued)

Shares (000's)		Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			
Malaysia - 0.17% (continued)			
92	Magnum Bhd.	22	-
199	Mah Sing Group Bhd.	37	-
137	Malakoff Corp. Bhd.	22	-
113	Malayan Banking Bhd.	204	0.01
31	Malayan Cement Bhd.	38	-
85	Malayan Flour Mills Bhd.	9	-
27	Malaysia Smelting Corp. Bhd.	7	-
10	Malaysian Pacific Industries Bhd.	56	-
227	Malaysian Resources Corp. Bhd.	17	-
132	Matrix Concepts Holdings Bhd.	33	-
106	Maxis Bhd.	78	-
13	MBM Resources Bhd.	13	-
386	MBSB Bhd.	50	-
85	Mega First Corp. Bhd.	52	-
44	Mi Technovation Bhd.	23	-
57	MISC Bhd.	79	-
37	MKH Bhd.	7	-
5	MKH Oil Palm East Kalimantan Bhd.	1	-
43	MN Holdings Bhd.	14	-
27	MNRB Holdings Bhd.	10	-
251	Mr. DIY Group M Bhd.	69	-
33	Muhibbah Engineering M Bhd.	3	-
3	Nestle Malaysia Bhd.	49	-
238	NEXG Bhd.	15	-
1	Nylex Malaysia Bhd.	-	-
91	OCK Group Bhd.	7	-
33	Oriental Holdings Bhd.	41	-
191	OSK Holdings Bhd.	48	-
76	Padini Holdings Bhd.	25	-
57	Pantech Group Holdings Bhd.	6	-
210	Perak Transit Bhd.	10	-
5	Petron Malaysia Refining & Marketing Bhd.	3	-
137	Petronas Chemicals Group Bhd.	75	-
12	Petronas Dagangan Bhd.	44	-
11	Petronas Gas Bhd.	36	-
53	PPB Group Bhd.	107	0.01
83	Press Metal Aluminium Holdings Bhd.	102	0.01
489	Public Bank Bhd.	389	0.01
106	QL Resources Bhd.	79	-
41	Ranhill Utilities Bhd.	13	-
56	RCE Capital Bhd.	11	-
116	RGB International Bhd.	4	-
90	RHB Bank Bhd.	114	0.01
10	Sam Engineering & Equipment M Bhd.	7	-
39	Sarawak Oil Palms Bhd.	27	-
78	Scientex Bhd.	49	-
90	SD Guthrie Bhd.	86	-
303	Sime Darby Bhd.	108	0.01
278	Sime Darby Property Bhd.	71	-
80	SKP Resources Bhd.	9	-
85	Solarvest Holdings Bhd.	44	-
54	Southern Cable Group Bhd.	21	-
359	SP Setia Bhd. Group	53	-
108	Sports Toto Bhd.	27	-
42	Sunway Bhd.	42	-
48	Sunway Construction Group Bhd.	52	-
242	Supermax Corp. Bhd.	16	-
45	Syarikat Takaful Malaysia Keluarga Bhd.	28	-
35	Ta Ann Holdings Bhd.	27	-
38	Telekom Malaysia Bhd.	51	-
31	Tenaga Nasional Bhd.	75	-
102	Teo Seng Capital Bhd.	18	-
25	Thong Guan Industries Bhd.	5	-
70	TIME dotCom Bhd.	67	-
371	Top Glove Corp. Bhd.	40	-
96	Tropicana Corp. Bhd.	20	-
141	TSH Resources Bhd.	34	-
30	Uchi Technologies Bhd.	17	-
291	UEM Sunrise Bhd.	32	-
21	Unisem M Bhd.	13	-
10	United Malacca Bhd.	10	-
16	United Plantations Bhd.	82	-
96	UOA Development Bhd.	32	-
844	Velesto Energy Bhd.	36	-
291	VS Industry Bhd.	24	-
49	Wasco Bhd.	9	-
150	WCT Holdings Bhd.	17	-
53	Wellcall Holdings Bhd.	13	-
35	Westports Holdings Bhd.	34	-
167	Yinson Holdings Bhd.	72	-
430	YTL Corp. Bhd.	168	0.01
82	YTL Power International Bhd.	49	-
457	Zetrix Ai Bhd.	69	-
		7,646	**0.17**
Mexico - 0.26%			
447	Alfa SAB de CV	266	0.01
89	Alpek SAB de CV	33	-
68	Alsea SAB de CV	140	-
688	America Movil SAB de CV (Mexico listing)	594	0.01
5	America Movil SAB de CV, ADR	94	-
21	Arca Continental SAB de CV	158	-
145	Axtel SAB de CV	18	-
115	Banco del Bajio SA	227	0.01
48	Becle SAB de CV	44	-
60	Bolsa Mexicana de Valores SAB de CV	93	-
563	Cemex SAB de CV	451	0.01
86	Cemex SAB de CV, ADR	700	0.02
21	Cia Minera Autlan SAB de CV	6	-
13	Coca-Cola Femsa SAB de CV	85	-
3	Coca-Cola Femsa SAB de CV, ADR	179	-
56	Consorcio ARA SAB de CV	8	-
447	Controladora Alpek SAB de CV	52	-
387	Controladora AXTEL SAB de CV	16	-
142	Controladora Vuela Cia de Aviacion SAB de CV	77	-
1	Controladora Vuela Cia de Aviacion SAB de CV, ADR	6	-
17	Corp. Actinver SAB de CV	15	-
68	Corp. Inmobiliaria Vesta SAB de CV	160	-
2	Corporativo Fragua SAB de CV	47	-
9	Cydsa SAB de CV	6	-
18	El Puerto de Liverpool SAB de CV	76	-
23	Fomento Economico Mexicano SAB de CV	165	-
1	Fomento Economico Mexicano SAB de CV, ADR	88	-
27	GCC SAB de CV	197	-
104	Genomma Lab Internacional SAB de CV	81	-
200	Gentera SAB de CV	353	0.01
16	Gruma SAB de CV	219	0.01
45	Grupo Aeroportuario del Centro Norte SAB de CV	452	0.01
13	Grupo Aeroportuario del Pacifico SAB de CV	244	0.01
2	Grupo Aeroportuario del Pacifico SAB de CV, ADR	393	0.01
4	Grupo Aeroportuario del Sureste SAB de CV	90	-
1	Grupo Aeroportuario del Sureste SAB de CV, ADR	229	0.01
80	Grupo Bimbo SAB de CV	190	-
26	Grupo Carso SAB de CV	136	-

World Equity Fund
Portfolio of Investments as at 30 November 2025 (continued)

Shares (000's)		Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			
Mexico - 0.26% (continued)			
41	Grupo Comercial Chedraui SA de CV	223	0.01
106	Grupo Financiero Banorte SAB de CV	764	0.02
121	Grupo Financiero Inbursa SAB de CV	216	0.01
20	Grupo Herdez SAB de CV	61	-
12	Grupo Hotelero Santa Fe SAB de CV	2	-
39	Grupo Industrial Saltillo SAB de CV	20	-
152	Grupo Mexico SAB de CV	999	0.02
20	Grupo Nutrisa SAB de CV	4	-
23	Grupo Rotoplas SAB de CV	12	-
13	Grupo Simec SAB de CV	97	-
261	Grupo Televisa SAB	108	-
33	Grupo Traxion SAB de CV	19	-
18	Industrias CH SAB de CV	127	-
22	Industrias Penoles SAB de CV	699	0.02
118	Kimberly-Clark de Mexico SAB de CV	189	-
6	KUO SAB De CV	13	-
62	La Comer SAB de CV	104	-
138	Megacable Holdings SAB de CV	294	0.01
70	Minera Frisco SAB de CV	26	-
264	Nemak SAB de CV	42	-
13	Ollamani SAB	33	-
117	Operadora De Sites Mexicanos SAB de CV	72	-
121	Orbia Advance Corp. SAB de CV	85	-
9	Organizacion Cultiba SAB de CV	4	-
20	Organizacion Soriana SAB de CV	26	-
36	Promotora de Hoteles Norte 19 SAB De CV	10	-
26	Promotora y Operadora de Infraestructura SAB de CV	269	0.01
3	Promotora y Operadora de Infraestructura SAB de CV, Class L	23	-
30	Qualitas Controladora SAB de CV	229	0.01
45	Regional SAB de CV	253	0.01
75	Sitios Latinoamerica SAB de CV	14	-
9	Vista Energy SAB de CV	338	0.01
12	Vitro SAB de CV	3	-
91	Wal-Mart de Mexico SAB de CV	232	0.01
		11,998	**0.26**
Netherlands - 0.80%			
15	Aalberts NV	372	0.01
39	ABN AMRO Bank NV	1,004	0.02
4	Acomo NV	90	-
-	Adyen NV	531	0.01
52	Aegon Ltd.	315	0.01
156	Aegon Ltd. (Netherlands listing)	951	0.02
21	Akzo Nobel NV	1,037	0.02
2	Alfen NV	16	-
47	Allfunds Group PLC	335	0.01
5	AMG Critical Materials NV	122	-
7	APERAM SA	195	-
11	Arcadis NV	353	0.01
26	ArcelorMittal SA	848	0.02
6	ArcelorMittal SA (Netherlands listing)	205	-
2	ASM International NV	1,010	0.02
7	ASML Holding NV (Netherlands listing)	5,585	0.12
4	ASML Holding NV (US listing)	3,137	0.07
20	ASR Nederland NV	1,037	0.02
1	Avantium NV	8	-
9	Basic-Fit NV	218	0.01
7	BE Semiconductor Industries NV	839	0.02
3	Brunel International NV	24	-
2	CM.com NV	9	-

Shares (000's)		Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			
Netherlands - 0.80% (continued)			
11	Coca-Cola Europacific Partners PLC (Netherlands listing)	774	0.02
2	Coca-Cola Europacific Partners PLC (US listing)	139	-
9	Corbion NV	143	-
11	CTP NV	183	-
2	Fastned BV	28	-
5	Flow Traders Ltd.	107	-
5	ForFarmers NV	20	-
18	Fugro NV	138	-
2	HAL Trust	203	-
9	Havas NV	120	-
17	Heineken NV	1,050	0.02
7	IMCD NV	470	0.01
63	ING Groep NV	1,223	0.03
33	InPost SA	289	0.01
7	JDE Peet's NV	180	-
3	Kendrion NV	37	-
62	Koninklijke Ahold Delhaize NV	1,925	0.04
45	Koninklijke BAM Groep NV	338	0.01
4	Koninklijke Heijmans NV	229	0.01
550	Koninklijke KPN NV	1,903	0.04
31	Koninklijke Philips NV (Netherlands listing)	663	0.02
16	Koninklijke Philips NV (US listing)	329	0.01
13	Koninklijke Vopak NV	429	0.01
28	MFE-MediaForEurope NV	75	-
1	Nedap NV	49	-
32	NN Group NV	1,763	0.04
11	OCI NV	32	-
67	Pharming Group NV	85	-
42	PostNL NV	37	-
18	Prosus NV (Netherlands listing)	872	0.02
5	Prosus NV (South Africa listing)	239	0.01
17	Randstad NV	493	0.01
27	SBM Offshore NV	579	0.01
2	SIF Holding NV	10	-
21	Signify NV	375	0.01
4	Sligro Food Group NV	33	-
7	TKH Group NV	218	0.01
6	TomTom NV	28	-
71	Universal Music Group NV	1,367	0.03
5	Van Lanschot Kempen NV	225	0.01
14	Wolters Kluwer NV	1,140	0.03
		36,781	**0.80**
New Zealand - 0.07%			
24	a2 Milk Co. Ltd.	117	-
291	Air New Zealand Ltd.	75	-
45	Auckland International Airport Ltd.	157	0.01
3	Briscoe Group Ltd.	7	-
62	Channel Infrastructure NZ Ltd.	71	-
55	Chorus Ltd.	217	0.01
53	Contact Energy Ltd.	221	0.01
2	Delegat Group Ltd.	4	-
13	EBOS Group Ltd.	160	0.01
11	Fisher & Paykel Healthcare Corp. Ltd.	185	0.01
114	Fletcher Building Ltd.	165	0.01
10	Fonterra Co-Operative Group Ltd.	34	-
26	Freightways Group Ltd.	156	-
91	Genesis Energy Ltd.	96	-
5	Gentrack Group Ltd.	23	-
7	Hallenstein Glasson Holdings Ltd.	30	-
150	Heartland Group Holdings Ltd.	72	-
21	Infratil Ltd.	105	-

World Equity Fund
Portfolio of Investments as at 30 November 2025 (continued)

Shares (000's)		Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			
New Zealand - 0.07% (continued)			
64	Kiwi Property Group Ltd.	30	-
80	KMD Brands Ltd.	9	-
4	Mainfreight Ltd.	125	-
25	Mercury NZ Ltd.	69	-
29	Meridian Energy Ltd.	71	-
14	Napier Port Holdings Ltd.	22	-
15	NZME Ltd. (Australia listing)	8	-
59	NZX Ltd.	39	-
136	Oceania Healthcare Ltd.	50	-
21	Pacific Edge Ltd.	1	-
14	Port of Tauranga Ltd.	46	-
11	Rakon Ltd.	4	-
107	Ryman Healthcare Ltd.	135	-
9	Sanford Ltd.	29	-
24	Scales Corp. Ltd.	63	-
27	Skellerup Holdings Ltd.	65	-
20	SKY Network Television Ltd.	30	-
150	SKYCITY Entertainment Group Ltd.	55	-
88	Spark New Zealand Ltd.	87	-
15	Steel & Tube Holdings Ltd.	4	-
39	Summerset Group Holdings Ltd.	212	0.01
24	Tourism Holdings Ltd.	26	-
47	TOWER Ltd.	40	-
8	Turners Automotive Group Ltd.	29	-
9	Vector Ltd.	19	-
13	Vista Group International Ltd.	14	-
15	Warehouse Group Ltd.	5	-
		3,182	**0.07**
Norway - 0.21%			
5	2020 Bulkers Ltd.	53	-
38	ABG Sundal Collier Holding ASA	23	-
5	AF Gruppen ASA	69	-
32	Akastor ASA	27	-
1	Aker ASA	53	-
2	Aker BioMarine ASA	13	-
22	Aker BP ASA	410	0.01
44	Aker Solutions ASA	101	-
12	Archer Ltd.	19	-
3	ArcticZymes Technologies ASA	5	-
8	Atea ASA	90	-
12	Austevoll Seafood ASA	77	-
13	AutoStore Holdings Ltd.	11	-
16	Axactor ASA	9	-
34	B2 Impact ASA	43	-
2	Bakkafrost P	79	-
14	BEWi ASA	17	-
4	Bluenord ASA	132	-
3	Bonheur ASA	47	-
9	Borregaard ASA	128	-
13	Bouvet ASA	61	-
20	BW Energy Ltd.	55	-
18	BW LPG Ltd.	170	0.01
12	BW Offshore Ltd.	32	-
17	Cadeler AS	56	-
3	Cadeler AS, ADR	44	-
42	Cloudberry Clean Energy ASA	43	-
26	DNB Bank ASA	525	0.01
65	DNO ASA	71	-
21	DOF Group ASA	144	0.01
50	Elkem ASA	103	-
19	Elmera Group ASA	50	-
23	Elopak ASA	85	-

Shares (000's)		Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			
Norway - 0.21% (continued)			
3	Entra ASA	26	-
54	Equinor ASA	941	0.02
24	Europris ASA	165	0.01
4	FLEX LNG Ltd. (US listing)	73	-
11	Frontline PLC	191	0.01
4	Gjensidige Forsikring ASA	86	-
10	Grieg Seafood ASA	52	-
38	Hafnia Ltd.	175	0.01
17	Hexagon Composites ASA	9	-
4	Hexagon Purus ASA	-	-
2	Himalaya Shipping Ltd. (US listing)	12	-
17	Hoegh Autoliners ASA	115	-
7	Kid ASA	70	-
19	Kitron ASA	85	-
5	Klaveness Combination Carriers ASA	29	-
7	Komplett ASA	6	-
77	Kongsberg Automotive ASA	11	-
8	Kongsberg Gruppen ASA	146	0.01
22	Leroy Seafood Group ASA	76	-
27	LINK Mobility Group Holding ASA	60	-
4	Magnora ASA	5	-
1	Medistim ASA	22	-
24	Morrow Bank ASA	24	-
9	Mowi ASA	162	0.01
65	MPC Container Ships ASA	87	-
3	Multiconsult ASA	36	-
35	NEL ASA	6	-
5	NORBIT ASA	60	-
3	Norconsult Norge AS	9	-
10	Nordic Mining ASA	12	-
5	Nordic Semiconductor ASA	53	-
74	Norsk Hydro ASA	402	0.01
7	Norske Skog ASA	8	-
12	Northern Ocean Ltd.	8	-
6	NRC Group ASA	3	-
17	Odfjell Drilling Ltd.	109	-
4	Odfjell SE	34	-
2	Odfjell Technology Ltd.	10	-
12	OKEA ASA	19	-
2	Okeanis Eco Tankers Corp.	62	-
1	Olav Thon Eiendomsselskap ASA	36	-
6	Orkla ASA	46	-
6	Otello Corp. ASA	8	-
13	Panoro Energy ASA	19	-
7	Paratus Energy Services Ltd.	22	-
9	Pareto Bank ASA	57	-
8	Pexip Holding ASA	36	-
6	Protector Forsikring ASA	204	0.01
14	Public Property Invest AS	23	-
4	Rana Gruber ASA	20	-
6	Reach Subsea ASA	3	-
1	Rogaland Sparebank	11	-
2	Salmar ASA	92	-
36	Salmon Evolution ASA	13	-
30	SATS ASA	87	-
20	Scatec ASA	146	0.01
8	Sea1 offshore, Inc.	13	-
8	Selvaag Bolig ASA	21	-
5	SmartCraft ASA	10	-
18	Solstad Maritime Holding AS	25	-
8	Solstad Offshore ASA	26	-
1	SpareBank 1 Helgeland	11	-

World Equity Fund
Portfolio of Investments as at 30 November 2025 (continued)

Shares (000's)		Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			
Norway - 0.21% (continued)			
6	Sparebank 1 Oestlandet	80	-
16	SpareBank 1 Sor-Norge ASA	209	0.01
9	Sparebanken More	66	-
1	Sparebanken Norge	14	-
3	Stolt-Nielsen Ltd.	84	-
39	Storebrand ASA	459	0.01
17	Subsea 7 SA	255	0.01
18	Telenor ASA	194	0.01
26	TGS ASA	166	0.01
8	TOMRA Systems ASA	75	-
21	Var Energi ASA	49	-
15	Veidekke ASA	189	0.01
2	Vend Marketplaces ASA	51	-
15	Wallenius Wilhelmsen ASA	104	-
1	Wilh Wilhelmsen Holding ASA (non-voting rights)	34	-
2	Wilh Wilhelmsen Holding ASA (voting rights)	86	-
7	Yara International ASA	183	0.01
2	Zalaris ASA	12	-
		9,543	**0.21**
Peru - 0.01%			
2	Cementos Pacasmayo SAA	13	-
1	Cia de Minas Buenaventura SAA	23	-
2	Credicorp Ltd.	363	0.01
2	Intercorp Financial Services, Inc.	49	-
		448	**0.01**
Philippines - 0.06%			
125	Aboitiz Equity Ventures, Inc.	44	-
56	Aboitiz Power Corp.	31	-
1,312	ACEN Corp.	42	-
506	Alliance Global Group, Inc.	46	-
217	Apex Mining Co., Inc.	30	-
39	Asia United Bank Corp.	19	-
66	Atlas Consolidated Mining & Development Corp.	4	-
10	Ayala Corp.	59	-
304	Ayala Land, Inc.	80	-
198	AyalaLand Logistics Holdings Corp.	3	-
65	Bank of the Philippine Islands	97	0.01
129	BDO Unibank, Inc.	217	0.01
385	Belle Corp.	6	-
405	Bloomberry Resorts Corp.	15	-
37	Cebu Air, Inc.	15	-
123	Century Pacific Food, Inc.	64	-
122	China Banking Corp.	81	-
273	Converge Information & Communications Technology Solutions, Inc.	55	-
260	Cosco Capital, Inc.	24	-
222	D&L Industries, Inc.	10	-
173	DigiPlus Interactive Corp.	55	-
269	DITO CME Holdings Corp.	2	-
413	DMCI Holdings, Inc.	56	-
50	DoubleDragon Corp.	6	-
56	East West Banking Corp.	8	-
60	Emperador, Inc.	12	-
44	Filinvest Development Corp.	3	-
24	First Philippine Holdings Corp.	22	-
5	Ginebra San Miguel, Inc.	19	-
232	Global Ferronickel Holdings, Inc.	4	-
3	Globe Telecom, Inc.	64	-
13	GT Capital Holdings, Inc.	98	0.01
19	International Container Terminal Services, Inc.	134	0.01
267	JG Summit Holdings, Inc.	75	-
23	Jollibee Foods Corp.	56	-
281	Keepers Holdings, Inc.	8	-
292	LT Group, Inc.	57	-
6	Manila Electric Co.	45	-
85	Manila Water Co., Inc.	42	-
1,083	Megaworld Corp.	28	-
156	Metropolitan Bank & Trust Co.	133	0.01
151	Monde Nissin Corp.	12	-
529	Nickel Asia Corp.	25	-
282	Petron Corp.	9	-
8	Philcomsat Holdings Corp.	11	-
313	Philex Mining Corp.	38	-
50	Philippine National Bank	35	-
30	Philippine Seven Corp.	15	-
46	Phoenix Petroleum Philippines, Inc.	-	-
5	PLDT, Inc.	84	0.01
133	Puregold Price Club, Inc.	72	-
31	Rizal Commercial Banking Corp.	10	-
199	Robinsons Land Corp.	41	-
59	Robinsons Retail Holdings, Inc.	25	-
62	San Miguel Corp.	63	-
50	Security Bank Corp.	45	-
108	Semirara Mining & Power Corp.	40	-
25	Shakey's Pizza Asia Ventures, Inc.	2	-
42	Shell Pilipinas Corp.	3	-
1	SM Investments Corp.	12	-
142	SM Prime Holdings, Inc.	42	-
361	STI Education Systems Holdings, Inc.	7	-
98	Synergy Grid & Development Phils, Inc.	20	-
3	Top Frontier Investment Holdings, Inc.	2	-
95	Union Bank of the Philippines	33	-
84	Universal Robina Corp.	68	-
341	Vista Land & Lifescapes, Inc.	4	-
254	Wilcon Depot, Inc.	23	-
		2,610	**0.06**
Poland - 0.16%			
2	AB SA	30	-
3	Agora SA	6	-
13	Alior Bank SA	277	0.01
12	Allegro.eu SA	80	-
-	Amica SA	5	-
9	AmRest Holdings SE	25	-
2	Apator SA	12	-
4	Arctic Paper SA	7	-
4	ASBIS Enterprises PLC	27	-
7	Asseco Poland SA	270	0.01
2	Asseco South Eastern Europe SA	29	-
8	Auto Partner SA	29	-
4	Bank Handlowy w Warszawie SA	80	-
27	Bank Millennium SA	87	-
4	Bank Ochrony Srodowiska SA	9	-
10	Bank Polska Kasa Opieki SA	395	0.01
-	Benefit Systems SA	239	0.01
1	BNPP Bank Polska SA	26	-
3	Boryszew SA	3	-
1	Budimex SA	167	0.01
4	CCC SA	108	-
1	CD Projekt SA	61	-
18	CI Games SA	11	-
9	Cognor Holding SA	10	-
-	Creepy Jar SA	5	-
1	Cyber Folks SA	52	-
31	Cyfrowy Polsat SA	72	-

World Equity Fund
Portfolio of Investments as at 30 November 2025 (continued)

Shares (000's)		Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			
Poland - 0.16% (continued)			
-	Datawalk SA	3	-
63	Develia SA	102	-
17	Dino Polska SA	143	-
1	Dom Development SA	61	-
15	Echo Investment SA	18	-
1	Elektrotim SA	8	-
49	Enea SA	204	0.01
-	Erbud SA	2	-
9	Eurocash SA	14	-
1	Fabryki Mebli Forte SA	5	-
-	Ferro SA	1	-
10	Globe Trade Centre SA	7	-
9	Grupa Azoty SA	35	-
1	Grupa Kety SA	253	0.01
4	Grupa Pracuj SA	41	-
5	HUUUGE, Inc.	25	-
1	ING Bank Slaski SA	104	-
1	Inter Cars SA	109	-
9	Jastrzebska Spolka Weglowa SA	46	-
7	KGHM Polska Miedz SA	315	0.01
2	KRUK SA	235	0.01
-	LPP SA	179	0.01
1	Lubelski Wegiel Bogdanka SA	6	-
1	mBank SA	132	-
8	Mirbud SA	26	-
1	Mo-BRUK SA	36	-
-	Neuca SA	30	-
2	NEWAG SA	32	-
53	Orange Polska SA	106	-
21	ORLEN SA	406	0.01
25	Pepco Group NV	139	-
151	PGE Polska Grupa Energetyczna SA	307	0.01
6	PKP Cargo SA	19	-
-	PlayWay SA	12	-
14	Polimex-Mostostal SA	18	-
29	Powszechna Kasa Oszczednosci Bank Polski SA	456	0.01
27	Powszechny Zaklad Ubezpieczen SA	346	0.01
2	Rainbow Tours SA	47	-
2	Santander Bank Polska SA	157	0.01
-	Selvita SA	3	-
16	Stalexport Autostrady SA	10	-
1	Synektik SA	39	-
192	Tauron Polska Energia SA	377	0.01
1	TEN Square Games SA	14	-
3	Text SA	25	-
2	Torpol SA	24	-
5	Toya SA	9	-
-	Unimot SA	12	-
1	Votum SA	8	-
1	Voxel SA	23	-
13	VRG SA	13	-
2	Warsaw Stock Exchange	28	-
-	Wawel SA	3	-
2	Wirtualna Polska Holding SA	26	-
10	XTB SA	143	-
1	Zespol Elektrocieplowni Wroclawskich Kogeneracja SA	8	-
3	Zespol Elektrowni Patnow Adamow Konin SA	15	-
		7,087	**0.16**
Portugal - 0.09%			
9	Altri SGPS SA	37	-
1,379	Banco Comercial Portugues SA	992	0.02

Shares (000's)		Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			
Portugal - 0.09% (continued)			
8	Corticeira Amorim SGPS SA	45	-
13	CTT-Correios de Portugal SA	78	-
28	EDP Renovaveis SA	286	0.01
187	EDP SA	631	0.02
65	Galp Energia SGPS SA	993	0.02
2	Ibersol SGPS SA	17	-
15	Jeronimo Martins SGPS SA	277	0.01
12	Mota-Engil SGPS SA	51	-
31	Navigator Co. SA	83	-
34	NOS SGPS SA	109	-
38	REN - Redes Energeticas Nacionais SGPS SA	109	-
3	Semapa-Sociedade de Investimento e Gestao	45	-
135	Sonae SGPS SA	175	0.01
34	Teixeira Duarte SA	20	-
		3,948	**0.09**
Qatar - 0.08%			
364	Aamal Co.	62	-
13	Al Khaleej Takaful Group QSC	6	-
11	Al Meera Consumer Goods Co. QSC	34	-
430	Al Rayan Bank	195	0.01
83	Alijarah Holding Co. QPSC	12	-
111	Baladna	34	-
290	Barwa Real Estate Co.	154	-
311	Commercial Bank PSQC	260	0.01
385	Doha Bank QPSC	214	0.01
37	Doha Insurance Co. QSC	19	-
114	Dukhan Bank	82	-
82	Estithmar Holding QPSC	66	-
206	Gulf International Services QSC	119	-
78	Gulf Warehousing Co.	38	-
11	Industries Qatar QSC	29	-
139	Lesha Bank LLC	50	-
24	Mannai Corp. QSC	23	-
50	Mazaya Real Estate Development QPSC	6	-
16	Medicare Group	22	-
443	Mesaieed Petrochemical Holding Co.	108	-
66	Ooredoo QPSC	174	0.01
495	Qatar Aluminum Manufacturing Co.	157	-
24	Qatar Electricity & Water Co. QSC	74	-
56	Qatar Fuel QSC	172	0.01
182	Qatar Gas Transport Co. Ltd.	171	-
24	Qatar Industrial Manufacturing Co. QSC	12	-
168	Qatar Insurance Co. SAQ	67	-
50	Qatar International Islamic Bank QSC	114	-
25	Qatar Islamic Bank QPSC	121	-
6	Qatar Islamic Insurance Group	10	-
206	Qatar National Bank QPSC	773	0.02
42	Qatar National Cement Co. QSC	24	-
93	Qatar Navigation QSC	214	0.01
71	Salam International Investment Ltd. QSC	11	-
213	United Development Co. QSC	40	-
297	Vodafone Qatar PQSC	149	-
4	Widam Food Co.	1	-
12	Zad Holding Co.	34	-
		3,851	**0.08**
Russia - 0.00%			
10	Etalon Group PLC	-	-
4	Lenta International Co. PJSC	-	-
7	Magnitogorsk Iron & Steel Works PJSC	-	-
4	Mechel PJSC	-	-
-	PhosAgro PJSC	-	-
6	PhosAgro PJSC, GDR	-	-

World Equity Fund
Portfolio of Investments as at 30 November 2025 (continued)

Shares (000's)		Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			
Russia - 0.00% (continued)			
1	Polyus PJSC	-	-
2	Ros Agro PLC	-	-
6	Rostelecom PJSC	5	-
34	Sberbank of Russia PJSC	-	-
4	Severstal PAO	-	-
3	VK IPJSC	-	-
79	VTB Bank PJSC	-	-
4	X5 Retail Group NV (UK listing)	-	-
1	X5 Retail Group NV (US listing)	-	-
		5	**-**
Saudi Arabia - 0.35%			
62	Abdullah Al Othaim Markets Co.	85	-
3	ACWA Power Co.	111	-
48	Ades Holding Co.	166	0.01
16	Advanced Petrochemical Co.	102	-
6	Al Babtain Power & Telecommunication Co.	82	-
11	Al Hammadi Holding	69	-
3	Al Hassan Ghazi Ibrahim Shaker Co.	15	-
2	Al Jouf Agricultural Development Co.	16	-
7	Al Jouf Cement Co.	10	-
2	Al Khaleej Training & Education Co.	10	-
7	Al Masane Al Kobra Mining Co.	105	-
55	Al Rajhi Bank	1,062	0.02
1	Al Rajhi Co. for Co-operative Insurance	13	-
6	Al Yamamah Steel Industries Co.	44	-
1	Alamar Foods	9	-
5	Alandalus Property Co.	16	-
16	Alaseel Co.	11	-
5	Al-Dawaa Medical Services Co.	52	-
6	Aldrees Petroleum & Transport Services Co.	162	0.01
2	Al-Etihad Cooperative Insurance Co.	4	-
68	Alinma Bank	332	0.01
3	AlJazira Takaful Ta'awuni Co.	7	-
2	AlKhorayef Water & Power Technologies Co.	46	-
5	Allianz Saudi Fransi Cooperative Insurance Co.	12	-
44	Almarai Co. JSC	394	0.01
1	Almawarid Manpower Co.	22	-
3	Almunajem Foods Co.	31	-
3	Alujain Corp.	20	-
74	Arab National Bank	329	0.01
7	Arabian Cement Co.	28	-
22	Arabian Centres Co.	90	-
1	Arabian Contracting Services Co.	36	-
7	Arabian Drilling Co.	123	-
2	Arabian Internet & Communications Services Co.	94	-
26	Arabian Pipes Co.	26	-
10	Arabian Shield Cooperative Insurance Co.	25	-
12	Arriyadh Development Co.	64	-
5	ARTEX Industrial Investment Co.	11	-
4	Astra Industrial Group Co.	109	-
12	BAAN Holding Group Co.	4	-
80	Bank AlBilad	425	0.01
81	Bank Al-Jazira	189	0.01
88	Banque Saudi Fransi	292	0.01
2	Basic Chemical Industries Ltd.	10	-
7	Bawan Co.	68	-
46	BinDawood Holding Co.	46	-
6	Bupa Arabia for Cooperative Insurance Co.	165	0.01
7	Catrion Catering Holding Co.	113	-
5	Chubb Arabia Cooperative Insurance Co.	27	-
17	City Cement Co.	43	-
6	Co. for Cooperative Insurance	155	0.01

Shares (000's)		Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			
Saudi Arabia - 0.35% (continued)			
4	Dallah Healthcare Co.	94	-
68	Dar Al Arkan Real Estate Development Co.	213	0.01
4	Dr. Sulaiman Al Habib Medical Services Group Co.	220	0.01
3	East Pipes Integrated Co. for Industry	80	-
6	Eastern Province Cement Co.	29	-
111	Electrical Industries Co.	256	0.01
1	Elm Co.	182	0.01
25	Emaar Economic City	56	-
55	Etihad Etisalat Co.	693	0.02
3	First Milling Co.	34	-
18	Fitaihi Holding Group	10	-
2	Gulf Insurance Group	10	-
5	Gulf Union Cooperative Insurance Co.	13	-
4	Herfy Food Services Co.	16	-
3	Jamjoom Pharmaceuticals Factory Co.	87	-
53	Jarir Marketing Co.	135	-
4	L'Azurde Co. for Jewelry	10	-
4	Leejam Sports Co. JSC	101	-
3	Lumi Rental Co.	37	-
48	Maharah Human Resources Co.	53	-
5	Malath Cooperative Insurance Co.	12	-
5	Mediterranean & Gulf Cooperative Insurance & Reinsurance Co.	14	-
4	Methanol Chemicals Co.	6	-
8	Middle East Healthcare Co.	62	-
11	Middle East Paper Co.	52	-
3	Middle East Specialized Cables Co.	15	-
86	Mobile Telecommunications Co. Saudi Arabia	185	0.01
14	Mouwasat Medical Services Co.	194	0.01
5	Nahdi Medical Co.	94	-
10	Najran Cement Co.	14	-
26	National Agriculture Development Co.	97	-
2	National Co. for Glass Industries	12	-
2	National Co. for Learning & Education	57	-
1	National Gypsum	4	-
44	National Industrialization Co.	89	-
3	National Medical Care Co.	79	-
5	Nayifat Finance Co.	14	-
13	Northern Region Cement Co.	19	-
17	Perfect Presentation For Commercial Services Co.	30	-
9	Power & Water Utility Co. for Jubail & Yanbu	67	-
4	Qassim Cement Co.	32	-
79	Rabigh Refining & Petrochemical Co.	121	-
34	Retal Urban Development Co.	82	-
70	Riyad Bank	366	0.01
3	Riyadh Cables Group Co.	67	-
7	Riyadh Cement Co.	34	-
17	SABIC Agri-Nutrients Co.	407	0.01
50	Sahara International Petrochemical Co.	169	0.01
3	SAL Saudi Logistics Services	90	-
20	Saudi Arabian Mining Co.	242	0.01
160	Saudi Arabian Oil Co.	795	0.02
6	Saudi Aramco Base Oil Co.	102	-
6	Saudi Automotive Services Co.	77	-
49	Saudi Awwal Bank	300	0.01
21	Saudi Basic Industries Corp.	237	0.01
10	Saudi Cement Co.	74	-
8	Saudi Ceramic Co.	44	-
121	Saudi Chemical Co. Holding	171	0.01
21	Saudi Electricity Co.	60	-
48	Saudi Industrial Investment Group	140	-
76	Saudi Investment Bank	198	0.01

World Equity Fund
Portfolio of Investments as at 30 November 2025 (continued)

Shares (000's)		Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			
Saudi Arabia - 0.35% (continued)			
128	Saudi Kayan Petrochemical Co.	134	-
3	Saudi Marketing Co.	8	-
82	Saudi National Bank	606	0.02
1	Saudi Paper Manufacturing Co.	17	-
7	Saudi Pharmaceutical Industries & Medical Appliances Corp.	38	-
2	Saudi Printing & Packaging Co.	3	-
8	Saudi Public Transport Co.	16	-
12	Saudi Real Estate Co.	32	-
13	Saudi Reinsurance Co.	76	-
4	Saudi Research & Media Group	119	-
4	Saudi Steel Pipe Co.	31	-
1	Saudi Tadawul Group Holding Co.	49	-
118	Saudi Telecom Co.	1,013	0.02
2	Saudia Dairy & Foodstuff Co.	98	-
18	Savola Group	93	-
31	Seera Group Holding	179	0.01
6	SHL Finance Co.	23	-
7	Sinad Holding Co.	13	-
7	Southern Province Cement Co.	34	-
4	Sustained Infrastructure Holding Co.	26	-
4	Tabuk Cement Co.	8	-
6	Takween Advanced Industries Co.	7	-
1	Tanmiah Food Co.	11	-
5	Theeb Rent A Car Co.	62	-
3	Umm Al-Qura Cement Co.	6	-
7	United Electronics Co.	128	-
9	United International Transportation Co.	120	-
1	United Wire Factories Co.	4	-
14	Walaa Cooperative Insurance Co.	36	-
4	Wataniya Insurance Co.	10	-
13	Yamama Cement Co.	62	-
8	Yanbu Cement Co.	24	-
23	Yanbu National Petrochemical Co.	144	-
14	Zahrat Al Waha For Trading Co.	7	-
		15,970	**0.35**
Singapore - 0.30%			
50	AEM Holdings Ltd.	49	-
50	Aztech Global Ltd.	19	-
26	Banyan Tree Holdings Ltd.	10	-
47	Boustead Singapore Ltd.	45	-
7	BRC Asia Ltd.	16	-
18	Bukit Sembawang Estates Ltd.	45	-
95	Capitaland India Trust	66	-
230	CapitaLand Investment Ltd.	355	0.01
23	Centurion Corp. Ltd.	18	-
32	China Aviation Oil Singapore Corp. Ltd.	28	-
65	China Sunsine Chemical Holdings Ltd.	30	-
77	Chuan Hup Holdings Ltd.	10	-
70	City Developments Ltd.	294	0.01
208	ComfortDelGro Corp. Ltd.	175	0.01
398	COSCO Shipping International Singapore Co. Ltd.	27	-
107	CSE Global Ltd.	60	-
58	DBS Group Holdings Ltd.	1,827	0.04
61	Del Monte Pacific Ltd.	3	-
57	Delfi Ltd.	27	-
47	DFI Retail Group Holdings Ltd.	123	-
359	Ezion Holdings Ltd.	-	-
230	Ezra Holdings Ltd.	-	-
24	Far East Orchard Ltd.	18	-
83	First Resources Ltd.	100	-
35	Food Empire Holdings Ltd.	53	-
32	Fraser & Neave Ltd.	27	-
56	Frasers Property Ltd.	34	-
51	Frencken Group Ltd.	42	-
97	Fu Yu Corp. Ltd.	6	-
139	Gallant Venture Ltd.	7	-
702	Genting Singapore Ltd.	311	0.01
137	Geo Energy Resources Ltd.	36	-
1,100	Golden Agri-Resources Ltd.	177	0.01
28	GuocoLand Ltd.	33	-
24	Haw Par Corp. Ltd.	215	0.01
29	Ho Bee Land Ltd.	36	-
44	Hong Fok Corp. Ltd.	20	-
41	Hong Leong Asia Ltd.	50	-
47	Hong Leong Finance Ltd.	72	-
90	Hongkong Land Holdings Ltd.	432	0.01
13	Hotel Grand Central Ltd.	5	-
36	Hour Glass Ltd.	47	-
23	HRnetgroup Ltd.	10	-
696	Hutchison Port Holdings Trust	110	-
66	Hyflux Ltd.	-	-
22	iFAST Corp. Ltd.	116	-
17	Indofood Agri Resources Ltd.	4	-
38	ISDN Holdings Ltd.	9	-
13	Jardine Cycle & Carriage Ltd.	251	0.01
405	Keppel Infrastructure Trust	111	-
95	Keppel Ltd.	568	0.01
32	LHN Ltd.	12	-
29	Low Keng Huat Singapore Ltd.	10	-
26	Mandarin Oriental International Ltd.	64	-
623	Marco Polo Marine Ltd.	42	-
172	Mermaid Maritime PCL	12	-
45	Metro Holdings Ltd.	13	-
4	Micro-Mechanics Holdings Ltd.	4	-
69	Midas Holdings Ltd.	-	-
25	Nanofilm Technologies International Ltd.	9	-
304	NetLink NBN Trust	171	0.01
1,000	Oceanus Group Ltd.	2	-
165	Olam Group Ltd.	91	-
39	OUE Ltd.	28	-
92	Oversea-Chinese Banking Corp. Ltd.	989	0.02
104	Oxley Holdings Ltd.	6	-
33	Pan-United Corp. Ltd.	20	-
35	Propnex Ltd.	41	-
67	Q&M Dental Group Singapore Ltd.	20	-
26	QAF Ltd.	14	-
82	Raffles Medical Group Ltd.	47	-
211	Rex International Holding Ltd.	19	-
98	Riverstone Holdings Ltd.	47	-
29	Samudera Shipping Line Ltd.	16	-
87	SATS Ltd. (Singapore listing)	173	0.01
6	SBS Transit Ltd.	11	-
318	Seatrium Ltd.	399	0.01
122	Sembcorp Industries Ltd.	436	0.01
101	Sheng Siong Group Ltd.	159	-
25	SIA Engineering Co. Ltd.	53	-
17	Sing Investments & Finance Ltd.	16	-
191	Singapore Airlines Ltd.	723	0.02
57	Singapore Exchange Ltd.	557	0.01
26	Singapore Land Group Ltd.	45	-
177	Singapore Post Ltd.	42	-
72	Singapore Technologies Engineering Ltd.	351	0.01
34	Singapore Telecommunications Ltd.	94	-

World Equity Fund
Portfolio of Investments as at 30 November 2025 (continued)

Shares (000's)		Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			
Singapore - 0.30% (continued)			
88	Stamford Land Corp. Ltd.	25	-
100	StarHub Ltd.	67	-
27	Straits Trading Co. Ltd.	26	-
158	Thomson Medical Group Ltd.	5	-
17	Tiong Woon Corp. Holding Ltd.	8	-
109	Tuan Sing Holdings Ltd.	20	-
55	UMS Integration Ltd.	45	-
53	United Overseas Bank Ltd.	1,052	0.02
65	UOB-Kay Hian Holdings Ltd.	92	-
66	UOL Group Ltd.	325	0.01
66	Valuetronics Holdings Ltd.	33	-
39	Venture Corp. Ltd.	337	0.01
19	Vicom Ltd.	18	-
61	Wee Hur Holdings Ltd.	25	-
144	Wilmar International Ltd.	272	0.01
45	Wing Tai Holdings Ltd.	38	-
331	Yangzijiang Shipbuilding Holdings Ltd.	648	0.02
		13,899	**0.30**
South Africa - 0.45%			
45	Absa Group Ltd.	414	0.01
71	Advtech Ltd.	116	-
20	AECI Ltd.	77	-
17	African Rainbow Minerals Ltd.	138	-
14	Afrimat Ltd.	23	-
58	Alexander Forbes Group Holdings Ltd.	22	-
40	Altron Ltd.	34	-
2	Anglogold Ashanti Plc	159	-
19	Anglogold Ashanti PLC (US listing)	1,238	0.03
40	Aspen Pharmacare Holdings Ltd.	169	0.01
6	Astral Foods Ltd.	67	-
48	AVI Ltd.	219	0.01
16	Bid Corp. Ltd.	293	0.01
43	Bidvest Group Ltd.	433	0.01
94	Blu Label Unlimited Group Ltd.	41	-
489	Brait PLC	50	-
2	Capitec Bank Holdings Ltd.	328	0.01
2	Cashbuild Ltd.	12	-
8	Caxton & CTP Publishers & Printers Ltd.	5	-
45	City Lodge Hotels Ltd.	9	-
20	Clicks Group Ltd.	303	0.01
29	Coronation Fund Managers Ltd.	61	-
93	Curro Holdings Ltd.	55	-
42	DataTec Ltd.	149	-
71	Dis-Chem Pharmacies Ltd.	109	-
22	Discovery Ltd.	215	0.01
22	DRDGOLD Ltd.	49	-
4	DRDGOLD Ltd., ADR	100	-
37	Exxaro Resources Ltd.	280	0.01
9	Famous Brands Ltd.	24	-
168	FirstRand Ltd.	604	0.01
58	Foschini Group Ltd.	213	0.01
34	Gold Fields Ltd., ADR	1,097	0.03
114	Grindrod Ltd.	84	-
49	Harmony Gold Mining Co. Ltd.	718	0.02
25	Harmony Gold Mining Co. Ltd., ADR	374	0.01
4	Hudaco Industries Ltd.	31	-
87	Impala Platinum Holdings Ltd.	828	0.02
26	Investec Ltd.	138	-
64	iOCO Ltd.	11	-
52	Italtile Ltd.	21	-
8	JSE Ltd.	44	-
386	KAP Ltd.	29	-
4	Kumba Iron Ore Ltd.	56	-
7	Lewis Group Ltd.	25	-
222	Life Healthcare Group Holdings Ltd.	106	-
147	Merafe Resources Ltd.	7	-
19	Metair Investments Ltd.	4	-
240	Momentum Group Ltd.	384	0.01
25	Motus Holdings Ltd.	125	-
26	Mpact Ltd.	23	-
28	Mr. Price Group Ltd.	263	0.01
198	MTN Group Ltd.	1,384	0.03
1	Nampak Ltd.	24	-
10	Naspers Ltd.	462	0.01
47	Nedbank Group Ltd.	536	0.01
38	NEPI Rockcastle NV	248	0.01
212	Netcare Ltd.	143	-
37	Ninety One Ltd.	77	-
52	Northam Platinum Holdings Ltd.	697	0.02
98	Nutun Ltd.	4	-
13	Oceana Group Ltd.	29	-
797	Old Mutual Ltd.	490	0.01
26	Omnia Holdings Ltd.	88	-
73	OUTsurance Group Ltd.	235	0.01
308	Pepkor Holdings Ltd.	356	0.01
80	Pick n Pay Stores Ltd.	93	-
176	PPC Ltd.	42	-
3	Premier Group Ltd.	22	-
95	PSG Financial Services Ltd.	107	-
12	Rainbow Chicken	3	-
32	Raubex Group Ltd.	56	-
12	RCL Foods Ltd.	5	-
28	Reunert Ltd.	78	-
15	RFG Holdings Ltd.	15	-
85	Sanlam Ltd.	346	0.01
5	Santam Ltd.	92	-
86	Sappi Ltd.	85	-
76	Sasol Ltd.	377	0.01
2	Sasol Ltd., ADR	9	-
22	Shoprite Holdings Ltd.	267	0.01
336	Sibanye Stillwater Ltd.	838	0.02
6	Sibanye Stillwater Ltd., ADR	64	-
134	Southern Sun Ltd.	55	-
33	SPAR Group Ltd.	151	-
6	Spur Corp. Ltd.	10	-
46	Stadio Holdings Ltd.	26	-
65	Standard Bank Group Ltd.	762	0.02
38	Sun International Ltd.	65	-
51	Super Group Ltd.	43	-
51	Telkom SA SOC Ltd.	113	-
2	Thungela Resources Ltd.	5	-
21	Thungela Resources Ltd. (South Africa listing)	74	-
15	Tiger Brands Ltd.	236	0.01
56	Truworths International Ltd.	138	-
86	Tsogo Sun Ltd.	27	-
3	Valterra Platinum Ltd. (South Africa listing)	153	-
6	Valterra Platinum Ltd. (UK listing)	328	0.01
23	Vodacom Group Ltd.	139	-
32	We Buy Cars Holdings Ltd.	67	-
7	Wilson Bayly Holmes-Ovcon Ltd.	46	-
129	Woolworths Holdings Ltd.	322	0.01
32	Zeda Ltd.	19	-
		20,428	**0.45**

World Equity Fund
Portfolio of Investments as at 30 November 2025 (continued)

Shares (000's)		Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			
Spain - 0.70%			
4	Acciona SA	560	0.01
29	Acerinox SA	314	0.01
23	ACS Actividades de Construccion y Servicios SA	1,588	0.04
1	Aedas Homes SA	29	-
30	Aena SME SA	620	0.01
3	Alantra Partners SA	24	-
8	Almirall SA	86	-
21	Amadeus IT Group SA	1,168	0.03
159	Amper SA	19	-
13	Atresmedia Corp. de Medios de Comunicacion SA	61	-
28	Audax Renovables SA	34	-
2	Azkoyen SA	11	-
291	Banco Bilbao Vizcaya Argentaria SA	4,755	0.11
748	Banco de Sabadell SA	2,053	0.05
400	Banco Santander SA	3,240	0.07
119	Bankinter SA	1,415	0.03
216	CaixaBank SA	1,821	0.04
16	Cellnex Telecom SA	363	0.01
6	CIE Automotive SA	159	-
3	Construcciones y Auxiliar de Ferrocarriles SA	125	-
8	Corp. ACCIONA Energias Renovables SA	152	-
2	Distribuidora Internacional de Alimentacion SA	67	-
7	Ebro Foods SA	110	-
10	eDreams ODIGEO SA	32	-
6	Elecnor SA	151	-
22	Enagas SA	276	0.01
21	Ence Energia y Celulosa SA	43	-
21	Endesa SA	564	0.01
12	Ercros SA	33	-
34	Faes Farma SA	144	-
21	Ferrovial SE (non-voting rights)	1,048	0.02
9	Fluidra SA	178	-
25	Gestamp Automocion SA	66	-
15	Global Dominion Access SA	44	-
2	Grenergy Renovables SA	109	-
45	Grifols SA	417	0.01
7	Grupo Catalana Occidente SA	303	0.01
2	Grupo Empresarial San Jose SA	15	-
80	Iberdrola SA	1,275	0.03
1	Iberpapel Gestion SA	26	-
15	Indra Sistemas SA	622	0.01
26	Industria de Diseno Textil SA	1,093	0.03
4	Laboratorio Reig Jofre SA	10	-
3	Laboratorios Farmaceuticos Rovi SA	166	-
29	Linea Directa Aseguradora SA Cia de Seguros y Reaseguros	29	-
9	Logista Integral SA	237	0.01
143	Mapfre SA	500	0.01
15	Melia Hotels International SA	94	-
3	Miquel y Costas & Miquel SA	36	-
13	Naturgy Energy Group SA	307	0.01
6	Neinor Homes SA	99	-
26	Nueva Expresion Textil SA	20	-
107	Obrascon Huarte Lain SA	36	-
1	Pharma Mar SA	41	-
1	Prim SA	9	-
17	Promotora de Informaciones SA	5	-
55	Prosegur Cash SA	32	-
14	Realia Business SA	13	-
33	Redeia Corp. SA	447	0.01
131	Repsol SA	1,834	0.04
63	Sacyr SA	212	0.01
8	Solaria Energia y Medio Ambiente SA	119	-
5	Talgo SA	13	-
9	Tecnicas Reunidas SA	218	0.01
417	Telefonica SA	1,364	0.03
13	Tubacex SA	39	-
194	Unicaja Banco SA	430	0.01
3	Vidrala SA	197	0.01
5	Viscofan SA	224	0.01
9	Vocento SA	5	-
		31,949	**0.70**
Sweden - 0.72%			
7	AAK AB	159	-
14	AcadeMedia AB	116	-
12	AddLife AB	186	0.01
17	Addnode Group AB	132	-
13	AddTech AB	339	0.01
16	AFRY AB	200	0.01
8	Alfa Laval AB	294	0.01
12	Alimak Group AB	140	-
29	Alleima AB	189	0.01
5	Alligo AB	44	-
15	Ambea AB	169	-
7	Annehem Fastigheter AB	10	-
6	AQ Group AB	89	-
4	Arise AB	15	-
35	Arjo AB	91	-
17	Asmodee Group AB	160	-
17	Assa Abloy AB	474	0.01
61	Atlas Copco AB, Class A	778	0.02
35	Atlas Copco AB, Class B	407	0.01
27	Atrium Ljungberg AB	71	-
23	Attendo AB	154	-
13	Avanza Bank Holding AB	384	0.01
9	Axfood AB	191	0.01
5	Beijer Alma AB	106	-
9	Beijer Ref AB	109	-
4	Bergman & Beving AB	95	-
22	Betsson AB	259	0.01
5	Better Collective AS	44	-
27	BHG Group AB	67	-
6	BICO Group AB	10	-
13	Bilia AB	130	-
32	Billerud Aktiebolag	240	0.01
2	BioArctic AB	47	-
10	BioGaia AB	79	-
5	BioInvent International AB	12	-
3	Bjorn Borg AB	13	-
22	Boliden AB	801	0.02
42	Bonava AB	35	-
3	BoneSupport Holding AB	52	-
8	Boozt AB	70	-
32	Bravida Holding AB	206	0.01
1	BTS Group AB	9	-
18	Bufab AB	139	-
5	Bulten AB	21	-
8	Bure Equity AB	155	-
9	Byggmax Group AB	36	-
2	Camurus AB	75	-
11	Carasent AB	24	-
16	Castellum AB	134	-
5	Catella AB	11	-
4	Catena AB	130	-

World Equity Fund
Portfolio of Investments as at 30 November 2025 (continued)

Shares (000's)		Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			
Sweden - 0.72% (continued)			
6	Cavotec Group AB	7	-
1	Cellavision AB	19	-
7	Cibus Nordic Real Estate AB (publ)	85	-
65	Cint Group AB	16	-
6	Clas Ohlson AB	190	0.01
36	Cloetta AB	113	-
4	Coinshares International Ltd.	46	-
9	Coor Service Management Holding AB	37	-
46	Corem Property Group AB, Class B	14	-
1	Corem Property Group AB, Class D	12	-
6	Ctek AB	6	-
-	CTT Systems AB	6	-
8	Dios Fastigheter AB	42	-
54	Dometic Group AB	192	0.01
3	Duni AB	25	-
98	Dustin Group AB	14	-
16	Dynavox Group AB	127	-
12	Eastnine AB	46	-
2	Elanders AB	12	-
38	Electrolux AB	183	0.01
21	Electrolux Professional AB	110	-
48	Elekta AB	223	0.01
15	Eltel AB	11	-
22	Embracer Group AB	161	-
12	Enad Global 7 AB	13	-
3	Enea AB	16	-
8	Engcon AB	47	-
1	Eolus AB	3	-
3	Ependion AB	29	-
20	Epiroc AB, Class A	332	0.01
13	Epiroc AB, Class B	186	0.01
2	EQT AB	58	-
2	Essity AB, Class A	39	-
32	Essity AB, Class B	670	0.02
7	Evolution AB	342	0.01
1	Ework Group AB	9	-
12	Fabege AB	82	-
8	Fagerhult Group AB	26	-
20	Fastighets AB Balder	110	-
6	Fastighets AB Trianon	10	-
-	Fastighetsbolaget Emilshus AB	1	-
6	FastPartner AB, Class A	22	-
-	FastPartner AB, Class D	-	-
1	Fenix Outdoor International AG	23	-
1	Ferronordic AB	2	-
-	G5 Entertainment AB	3	-
23	Getinge AB	397	0.01
17	Granges AB	190	0.01
13	Gruvaktiebolaget Viscaria	13	-
21	H & M Hennes & Mauritz AB	286	0.01
1	Hanza AB	14	-
6	Heba Fastighets AB	16	-
9	Hemnet Group AB	125	-
35	Hexagon AB	307	0.01
35	Hexatronic Group AB	59	-
31	Hexpol AB	217	0.01
1	HMS Networks AB	39	-
10	Hoist Finance AB	78	-
4	Holmen AB	114	-
9	Hufvudstaden AB	88	-
10	Humana AB	38	-
61	Humble Group AB	39	-
3	Husqvarna AB, Class A	9	-
39	Husqvarna AB, Class B	140	-
11	Indutrade AB	210	0.01
35	Instalco AB	65	-
4	International Petroleum Corp. (Canada listing)	54	-
14	International Petroleum Corp. (Sweden listing)	203	0.01
5	INVISIO AB	111	-
10	Inwido AB	116	-
9	JM AB	98	-
3	John Mattson Fastighetsforetagen AB	19	-
1	Kabe Group AB	11	-
10	Karnov Group AB	85	-
21	K-fast Holding AB	23	-
9	Klarabo Sverige AB	11	-
4	Know IT AB	37	-
18	Lagercrantz Group AB	316	0.01
6	Lifco AB	159	-
2	Lime Technologies AB	41	-
12	Lindab International AB	204	0.01
11	Loomis AB	346	0.01
11	Maha Capital AB	6	-
2	Medcap AB	81	-
9	Medicover AB	174	-
7	MEKO AB	40	-
3	MIPS AB	77	-
16	Modern Times Group MTG AB	156	-
5	Momentum Group AB	66	-
13	Munters Group AB	171	-
17	Mycronic AB	299	0.01
19	NCAB Group AB	82	-
13	NCC AB	226	0.01
3	Nederman Holding AB	36	-
3	Nelly Group AB	20	-
11	Neobo Fastigheter AB	16	-
22	Net Insight AB	7	-
14	New Wave Group AB	128	-
53	Nibe Industrier AB	148	-
1	Nilorngruppen AB	5	-
2	Nivika Fastigheter AB	8	-
123	Nobia AB	40	-
26	Nolato AB	129	-
8	Nordnet AB publ	178	0.01
12	Norion Bank AB	63	-
2	Note AB	29	-
3	NP3 Fastigheter AB	61	-
14	Nyfosa AB	86	-
10	OEM International AB	135	-
28	Orron Energy ab	13	-
7	Ovzon AB	19	-
12	Pandox AB	189	0.01
27	Peab AB	174	0.01
5	Platzer Fastigheter Holding AB	29	-
1	Prevas AB	5	-
16	Pricer AB	5	-
4	Proact IT Group AB	35	-
37	Ratos AB	109	-
5	RaySearch Laboratories AB	93	-
2	Rejlers AB	25	-
17	Rottneros AB	4	-
7	Rusta AB	40	-
10	Rvrc Holding AB	52	-
4	Saab AB	166	-

World Equity Fund

Portfolio of Investments as at 30 November 2025 (continued)

Shares (000's)		Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			
Sweden - 0.72% (continued)			
6	Sagax AB, Class B	91	-
148	Samhallsbyggnadsbolaget i Norden AB, Class B	50	-
6	Samhallsbyggnadsbolaget i Norden AB, Class D	4	-
45	Sandvik AB	1,031	0.02
7	Scandi Standard AB	55	-
27	Scandic Hotels Group AB	199	0.01
5	Sdiptech AB	75	-
11	Sectra AB	250	0.01
37	Securitas AB	425	0.01
6	Sedana Medical AB	5	-
1	Sensys Gatso Group AB	4	-
108	Sinch AB	249	0.01
29	Sivers Semiconductors AB	10	-
54	Skandinaviska Enskilda Banken AB, Class A	807	0.02
1	Skandinaviska Enskilda Banken AB. Class C	10	-
20	Skanska AB	394	0.01
1	SKF AB, Class A	22	-
22	SKF AB, Class B	432	0.01
6	SkiStar AB	88	-
4	Softronic AB	7	-
1	Solid Forsakring AB	8	-
24	SSAB AB, Class A	129	-
64	SSAB AB, Class B	341	0.01
1	Stendorren Fastigheter AB	22	-
13	Stenhus Fastigheter I Norden AB	11	-
82	Stillfront Group AB	44	-
232	Storskogen Group AB	208	0.01
5	Svedbergs Group AB	25	-
2	Svenska Cellulosa AB SCA, Class A	17	-
30	Svenska Cellulosa AB SCA, Class B	294	0.01
34	Svenska Handelsbanken AB, Class A	353	0.01
2	Svenska Handelsbanken AB, Class B	35	-
14	Sweco AB	185	0.01
31	Swedbank AB	739	0.02
16	Swedish Logistic Property AB	53	-
10	Swedish Orphan Biovitrum AB	270	0.01
20	Synsam AB	107	-
10	Systemair AB	60	-
50	Tele2 AB	607	0.01
4	Telefonaktiebolaget LM Ericsson, Class A	30	-
185	Telefonaktiebolaget LM Ericsson, Class B	1,346	0.03
197	Telia Co. AB	599	0.01
6	TF Bank AB	83	-
12	Thule Group AB	242	0.01
11	Trelleborg AB	339	0.01
5	Troax Group AB	56	-
44	Truecaller AB	88	-
3	VBG Group AB	80	-
27	Vestum AB	19	-
53	Viaplay Group AB	4	-
3	Vitec Software Group AB	69	-
11	Vitrolife AB	125	-
3	Volati AB	24	-
12	Volvo AB, Class A	274	0.01
102	Volvo AB, Class B	2,307	0.05
79	Volvo Car AB	201	0.01
22	Wallenstam AB	76	-
16	Wihlborgs Fastigheter AB	117	-
2	XANO Industri AB	8	-
2	XSpray Pharma AB	6	-
		33,133	**0.72**

Shares (000's)		Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			
Switzerland - 1.97%			
43	ABB Ltd.	2,357	0.05
16	Accelleron Industries AG	942	0.02
25	Adecco Group AG	525	0.01
17	Alcon AG (Switzerland listing)	1,026	0.02
11	Alcon AG (US listing)	645	0.01
3	Allreal Holding AG	514	0.01
1	ALSO Holding AG	187	-
24	Amrize Ltd. (Germany listing)	920	0.02
27	Amrize Ltd. (Switzerland listing)	1,041	0.02
17	ams-OSRAM AG	135	-
-	APG SGA SA	36	-
7	Arbonia AG	36	-
4	Aryzta AG	175	-
4	Ascom Holding AG	12	-
1	Autoneum Holding AG	79	-
18	Avolta AG	741	0.02
7	Baloise Holding AG	1,368	0.03
3	Banque Cantonale de Geneve	78	-
5	Banque Cantonale Vaudoise	477	0.01
-	Barry Callebaut AG	555	0.01
2	Basilea Pharmaceutica AG Allschwil	94	-
1	Belimo Holding AG	814	0.02
-	Bell Food Group AG	78	-
1	Bellevue Group AG	7	-
1	Berner Kantonalbank AG	351	0.01
2	BKW AG	295	0.01
1	Bossard Holding AG	117	-
1	Bucher Industries AG	376	0.01
1	Burckhardt Compression Holding AG	260	0.01
1	Burkhalter Holding AG	163	-
-	Bystronic AG	70	-
-	Calida Holding AG	5	-
-	Carlo Gavazzi Holding AG	9	-
5	Cembra Money Bank AG	450	0.01
1	Cham Swiss Properties AG	10	-
-	Chocoladefabriken Lindt & Spruengli AG	562	0.01
1	Cicor Technologies Ltd.	92	-
11	Cie Financiere Richemont SA	1,798	0.04
1	Cie Financiere Tradition SA	153	-
32	Clariant AG	217	0.01
-	Coltene Holding AG	21	-
1	COSMO Pharmaceuticals NV	75	-
1	Daetwyler Holding AG	157	-
6	DKSH Holding AG	326	0.01
4	DocMorris AG	23	-
5	dormakaba Holding AG	337	0.01
6	DSM-Firmenich AG	363	0.01
16	EFG International AG	278	0.01
-	Emmi AG	218	0.01
-	EMS-Chemie Holding AG	199	0.01
-	Feintool International Holding AG	3	-
3	Flughafen Zurich AG	762	0.02
-	Forbo Holding AG	108	-
3	Fundamenta Real Estate AG	51	-
5	Galderma Group AG	764	0.02
8	Galenica AG	697	0.02
9	GAM Holding AG	1	-
3	Geberit AG	1,772	0.04
13	Georg Fischer AG	652	0.02
-	Givaudan SA	755	0.02
1	Glarner Kantonalbank	19	-
6	Helvetia Holding AG	1,222	0.03

World Equity Fund
Portfolio of Investments as at 30 November 2025 (continued)

Shares (000's)		Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			
Switzerland - 1.97% (continued)			
1	Hiag Immobilien Holding AG	74	-
32	Holcim AG	2,280	0.05
2	Huber & Suhner AG	311	0.01
-	Hypothekarbank Lenzburg AG	42	-
3	Implenia AG	163	-
2	Inficon Holding AG	206	0.01
-	Interroll Holding AG	183	-
1	Intershop Holding AG	95	-
1	Investis Holding SA	67	-
-	IVF Hartmann Holding AG	13	-
22	Julius Baer Group Ltd.	1,172	0.03
1	Jungfraubahn Holding AG	188	-
1	Kardex Holding AG	203	0.01
1	Komax Holding AG	31	-
3	Kudelski SA	3	-
3	Kuehne & Nagel International AG	474	0.01
4	Landis & Gyr Group AG	200	0.01
1	Lastminute.com NV	15	-
-	LEM Holding SA	15	-
2	Liechtensteinische Landesbank AG	137	-
8	Logitech International SA (US listing)	666	0.02
3	Lonza Group AG	1,502	0.03
3	Luzerner Kantonalbank AG	266	0.01
1	Medacta Group SA	157	-
4	Medmix AG	42	-
1	Meier Tobler Group AG	43	-
-	Metall Zug AG	29	-
1	Mikron Holding AG	25	-
5	Mobilezone Holding AG	60	-
1	Mobimo Holding AG	439	0.01
5	Montana Aerospace AG	110	-
2	Naturenergie Holding AG	67	-
100	Nestle SA	7,480	0.16
10	Novartis AG	1,003	0.02
102	Novartis AG, ADR	10,035	0.22
-	Novavest Real Estate AG	16	-
29	OC Oerlikon Corp. AG Pfaffikon	84	-
-	Orell Fuessli AG	8	-
1	Orior AG	10	-
1	Partners Group Holding AG	1,195	0.03
-	Phoenix Mecano AG	46	-
-	Plazza AG	66	-
3	PolyPeptide Group AG	64	-
4	PSP Swiss Property AG	580	0.01
10	Rieter Holding AG	31	-
20	Roche Holding AG (non-voting rights)	5,741	0.13
1	Roche Holding AG (voting rights)	286	0.01
1	Romande Energie Holding SA	48	-
45	Sandoz Group AG	2,379	0.05
7	Sandoz Group AG, ADR	369	0.01
2	Schindler Holding AG	403	0.01
-	Schweiter Technologies AG	43	-
1	Sensirion Holding AG	63	-
-	SF Urban Properties AG	21	-
3	SFS Group AG	277	0.01
15	SGS SA	1,272	0.03
6	Siegfried Holding AG	375	0.01
48	SIG Group AG	437	0.01
7	Sika AG	1,026	0.02
4	Softwareone Holding AG (Norway listing)	33	-
12	Softwareone Holding AG (Switzerland listing)	104	-
5	Sonova Holding AG	871	0.02
8	Sophia Genetics SA	30	-
1	St. Galler Kantonalbank AG	245	0.01
9	Stadler Rail AG	162	-
5	Straumann Holding AG	463	0.01
3	Sulzer AG	404	0.01
12	Sunrise Communications AG	464	0.01
4	Swatch Group AG (Bearer)	659	0.02
8	Swatch Group AG (Registered)	252	0.01
3	Swiss Life Holding AG	2,356	0.05
13	Swiss Prime Site AG	1,439	0.03
17	Swiss Re AG	2,309	0.05
3	Swisscom AG	1,663	0.04
2	Swissquote Group Holding SA	815	0.02
2	Tecan Group AG	192	-
8	Temenos AG	568	0.01
-	Thurgauer Kantonalbank	20	-
1	TX Group AG	98	-
68	UBS Group AG (Switzerland listing)	1,991	0.04
31	UBS Group AG (US listing)	892	0.02
3	Valiant Holding AG	348	0.01
-	Varia U.S. Properties AG	7	-
2	VAT Group AG	819	0.02
-	Vaudoise Assurances Holding SA	100	-
2	Vetropack Holding AG	49	-
5	Vontobel Holding AG	272	0.01
1	VP Bank AG	54	-
2	VZ Holding AG	314	0.01
-	V-ZUG Holding AG	18	-
1	Walliser Kantonalbank	96	-
-	Warteck Invest AG	40	-
1	Ypsomed Holding AG	156	-
2	Zehnder Group AG	108	-
-	Zug Estates Holding AG	96	-
-	Zuger Kantonalbank	192	-
4	Zurich Insurance Group AG	2,083	0.05
		89,991	**1.97**
Taiwan - 2.28%			
2	104 Corp.	11	-
6	91APP, Inc.	10	-
31	Abico Avy Co. Ltd.	34	-
25	Ability Enterprise Co. Ltd.	48	-
4	Ability Opto-Electronics Technology Co. Ltd.	9	-
89	AcBel Polytech, Inc.	82	-
22	Accton Technology Corp.	544	0.01
3	Acer Cyber Security, Inc.	12	-
2	Acer E-Enabling Service Business, Inc.	10	-
315	Acer, Inc.	207	0.01
21	ACES Electronic Co. Ltd.	31	-
15	Acme Electronics Corp.	9	-
53	Acon Holding, Inc.	8	-
14	Acter Group Corp. Ltd.	228	0.01
34	Action Electronics Co. Ltd.	9	-
7	Actron Technology Corp.	21	-
48	ADATA Technology Co. Ltd.	206	0.01
6	Addcn Technology Co. Ltd.	26	-
79	Adimmune Corp.	37	-
4	Advanced Ceramic X Corp.	11	-
3	Advanced Energy Solution Holding Co. Ltd.	102	-
16	Advanced International Multitech Co. Ltd.	26	-
22	Advanced Optoelectronic Technology, Inc.	7	-
14	Advanced Power Electronics Corp.	31	-
10	Advanced Wireless Semiconductor Co.	25	-

World Equity Fund

Portfolio of Investments as at 30 November 2025 (continued)

Shares (000's)		Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			
Taiwan - 2.28% (continued)			
27	Advancetek Enterprise Co. Ltd.	22	-
12	Advantech Co. Ltd.	85	-
47	Aerospace Industrial Development Corp.	59	-
53	AGV Products Corp.	13	-
5	AIC, Inc.	38	-
4	Airoha Technology Corp.	44	-
16	Airtac International Group	341	0.01
8	Alchip Technologies Ltd.	639	0.02
2	Alexander Marine Co. Ltd.	10	-
11	ALI Corp.	7	-
2	All Ring Tech Co. Ltd.	17	-
4	Allied Circuit Co. Ltd.	19	-
5	Allied Supreme Corp.	26	-
22	Allis Electric Co. Ltd.	53	-
4	Allmind Holdings Corp.	6	-
25	Alltek Technology Corp.	20	-
5	Alltop Technology Co. Ltd.	29	-
32	Alpha Networks, Inc.	23	-
44	Altek Corp.	46	-
17	Amazing Microelectronic Corp.	32	-
38	Ambassador Hotel	40	-
18	AMPACS Corp.	13	-
12	Ampire Co. Ltd.	7	-
4	Ample Electronic Technology Co. Ltd.	18	-
9	AMPOC Far-East Co. Ltd.	20	-
80	AmTRAN Technology Co. Ltd.	29	-
45	Anderson Industrial Corp.	16	-
13	Anji Technology Co. Ltd.	11	-
2	AP Memory Technology Corp.	21	-
7	Apac Opto Electronics, Inc.	14	-
16	Apacer Technology, Inc.	39	-
4	APAQ Technology Co. Ltd.	17	-
14	APCB, Inc.	4	-
13	Apex Biotechnology Corp.	10	-
1	Apex Dynamics, Inc.	15	-
34	Apex International Co. Ltd.	18	-
43	Apex Science & Engineering	12	-
8	ARBOR Technology Corp.	7	-
19	Arcadyan Technology Corp.	83	-
64	Ardentec Corp.	142	0.01
5	Argosy Research, Inc.	19	-
3	Arizon RFID Technology Cayman Co. Ltd.	9	-
141	ASE Technology Holding Co. Ltd.	782	0.02
234	Asia Cement Corp.	219	0.01
26	Asia Optical Co., Inc.	87	-
54	Asia Polymer Corp.	17	-
11	Asia Tech Image, Inc.	19	-
19	Asia Vital Components Co. Ltd.	643	0.02
3	ASIX Electronics Corp.	7	-
3	ASMedia Technology, Inc.	94	-
6	ASolid Technology Co. Ltd.	10	-
3	ASPEED Technology, Inc.	566	0.01
7	ASROCK, Inc.	42	-
35	Asustek Computer, Inc.	507	0.01
18	ATE Energy International Co. Ltd.	14	-
9	Aten International Co. Ltd.	14	-
4	Auden Techno Corp.	9	-
9	Audix Corp.	14	-
763	AUO Corp.	214	0.01
2	AURAS Technology Co. Ltd.	43	-
5	Aurora Corp.	7	-
7	Avalue Technology, Inc.	17	-
5	AVer Information, Inc.	4	-
10	Avermedia Technologies	9	-
8	Axiomtek Co. Ltd.	14	-
16	Azurewave Technologies, Inc.	25	-
5	Bafang Yunji International Co. Ltd.	23	-
119	Bank of Kaohsiung Co. Ltd.	35	-
10	Baotek Industrial Materials Ltd.	15	-
22	Basso Industry Corp.	18	-
19	BenQ Materials Corp.	9	-
246	BES Engineering Corp.	86	-
12	Billion Electric Co. Ltd.	7	-
8	Bin Chuan Enterprise Co. Ltd.	10	-
10	B'in Live Co. Ltd.	22	-
35	Biostar Microtech International Corp.	19	-
7	Bioteque Corp.	21	-
18	Bizlink Holding, Inc.	707	0.02
4	Bon Fame Co. Ltd.	5	-
2	Bonny Worldwide Ltd.	8	-
6	Bora Pharmaceuticals Co. Ltd.	79	-
10	Brave C&H Supply Co. Ltd.	16	-
18	Bright Led Electronics Corp.	8	-
11	Brightek Optoelectronic Co. Ltd.	11	-
61	Brighton-Best International Taiwan, Inc.	50	-
4	Brillian Network & Automation Integrated System Co. Ltd.	22	-
11	Brogent Technologies, Inc.	23	-
5	C Sun Manufacturing Ltd.	25	-
23	Calin Technology Co. Ltd.	18	-
10	Caliway Biopharmaceuticals Co. Ltd.	38	-
62	Cameo Communications, Inc.	14	-
26	Capital Futures Corp.	31	-
268	Capital Securities Corp.	164	0.01
114	Career Technology MFG. Co. Ltd.	44	-
12	Castles Technology Co. Ltd.	19	-
11	Caswell, Inc.	21	-
63	Catcher Technology Co. Ltd.	305	0.01
6	Cathay Consolidated, Inc.	12	-
442	Cathay Financial Holding Co. Ltd.	683	0.02
98	Cathay Real Estate Development Co. Ltd.	53	-
4	Cayman Engley Industrial Co. Ltd.	3	-
19	CCP Contact Probes Co. Ltd.	23	-
13	Celxpert Energy Corp.	12	-
17	Cenra, Inc.	14	-
87	Center Laboratories, Inc.	80	-
67	Central Reinsurance Co. Ltd.	42	-
23	Century Iron & Steel Industrial Co. Ltd.	78	-
178	Chailease Holding Co. Ltd.	442	0.01
29	Chain Chon Industrial Co. Ltd.	7	-
15	ChainQui Construction Development Co. Ltd.	5	-
38	Champion Building Materials Co. Ltd.	8	-
601	Chang Hwa Commercial Bank Ltd.	292	0.01
45	Chang Wah Electromaterials, Inc.	49	-
45	Chang Wah Technology Co. Ltd.	45	-
22	Channel Well Technology Co. Ltd.	38	-
10	Chant Sincere Co. Ltd.	9	-
21	Charoen Pokphand Enterprise	72	-
23	CHC Healthcare Group	22	-
8	CHC Resources Corp.	13	-
13	Chen Full International Co. Ltd.	13	-
7	Chenbro Micom Co. Ltd.	163	0.01
13	Cheng Fwa Industrial Co. Ltd.	6	-
125	Cheng Loong Corp.	56	-

World Equity Fund

Portfolio of Investments as at 30 November 2025 (continued)

Shares (000's)		Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			
Taiwan - 2.28% (continued)			
76	Cheng Mei Materials Technology Corp.	24	-
224	Cheng Shin Rubber Industry Co. Ltd.	172	0.01
56	Cheng Uei Precision Industry Co. Ltd.	53	-
15	Chenming Electronic Technology Corp.	48	-
18	Chia Chang Co. Ltd.	17	-
74	Chia Hsin Cement Corp.	25	-
72	Chicony Electronics Co. Ltd.	209	0.01
24	Chicony Power Technology Co. Ltd.	57	-
4	Chief Telecom, Inc.	38	-
24	Chien Kuo Construction Co. Ltd.	19	-
7	Chien Shing Harbour Service Co. Ltd.	7	-
405	China Airlines Ltd.	187	0.01
102	China Bills Finance Corp.	41	-
56	China Electric Manufacturing Corp.	17	-
56	China General Plastics Corp.	15	-
26	China Glaze Co. Ltd.	11	-
231	China Man-Made Fiber Corp.	39	-
58	China Metal Products	39	-
46	China Motor Corp.	67	-
557	China Petrochemical Development Corp.	110	-
18	China Steel Chemical Corp.	31	-
574	China Steel Corp.	252	0.01
13	China Steel Structure Co. Ltd.	13	-
15	China Wire & Cable Co. Ltd.	14	-
18	Chinese Maritime Transport Ltd.	26	-
18	Ching Feng Home Fashions Co. Ltd.	9	-
61	Chin-Poon Industrial Co. Ltd.	46	-
95	Chipbond Technology Corp.	122	-
84	ChipMOS Technologies, Inc.	87	-
11	Chlitina Holding Ltd.	27	-
27	Chong Hong Construction Co. Ltd.	50	-
26	Chroma ATE, Inc.	514	0.01
15	Chun YU Works & Co. Ltd.	5	-
58	Chun Yuan Steel Industry Co. Ltd.	28	-
143	Chung Hung Steel Corp.	52	-
26	Chung Hwa Chemical Industrial Works Ltd.	26	-
5	Chung Hwa Food Industrial Co. Ltd.	10	-
80	Chung Hwa Pulp Corp.	24	-
4	Chung Tai Resource Technology Corp.	10	-
54	Chung-Hsin Electric & Machinery Manufacturing Corp.	194	0.01
11	Chunghwa Chemical Synthesis & Biotech Co. Ltd.	7	-
2	Chunghwa Precision Test Tech Co. Ltd.	93	-
112	Chunghwa Telecom Co. Ltd.	352	0.01
1	Chunghwa Telecom Co. Ltd., ADR	35	-
12	Chyang Sheng Texing Co. Ltd.	6	-
80	Cleanaway Co. Ltd.	47	-
59	Clevo Co.	58	-
215	CMC Magnetics Corp.	49	-
12	C-Media Electronics, Inc.	12	-
401	Compal Electronics, Inc.	284	0.01
134	Compeq Manufacturing Co. Ltd.	269	0.01
8	Complex Micro Interconnection Co. Ltd.	8	-
12	Compucase Enterprise	24	-
34	Concord International Securities Co. Ltd.	12	-
99	Concord Securities Co. Ltd.	30	-
55	Continental Holdings Corp.	30	-
27	Contrel Technology Co. Ltd.	28	-
13	Coremax Corp.	22	-
49	Coretronic Corp.	109	-
34	Co-Tech Development Corp.	189	0.01
32	Coxon Precise Industrial Co. Ltd.	11	-
12	Creative Sensor, Inc.	15	-
17	Crowell Development Corp.	12	-
9	Cryomax Cooling System Corp.	9	-
840	CTBC Financial Holding Co. Ltd.	879	0.02
92	CTCI Corp.	74	-
5	CTI Traffic Industries Co. Ltd.	12	-
9	Cub Elecparts, Inc.	22	-
12	CviLux Corp.	22	-
9	Cyberlink Corp.	22	-
6	CyberPower Systems, Inc.	31	-
58	CyberTAN Technology, Inc.	33	-
6	Cypress Technology Co. Ltd.	3	-
4	Cystech Electronics Corp.	7	-
43	DA CIN Construction Co. Ltd.	66	-
8	Dafeng TV Ltd.	9	-
13	Dah San Electric Wire & Cable Co. Ltd.	15	-
33	Da-Li Development Co. Ltd.	38	-
25	Darfon Electronics Corp.	19	-
51	Darwin Precisions Corp.	13	-
7	Daxin Materials Corp.	57	-
39	De Licacy Industrial Co. Ltd.	11	-
45	Delpha Construction Co. Ltd.	31	-
84	Delta Electronics, Inc.	1,880	0.04
13	Depo Auto Parts Ind Co. Ltd.	44	-
3	Desiccant Technology Corp.	12	-
6	DFI, Inc.	9	-
6	Dimerco Data System Corp.	17	-
12	Dimerco Express Corp.	23	-
80	D-Link Corp.	31	-
14	Donpon Precision, Inc.	14	-
5	Drewloong Precision, Inc.	19	-
22	Dyaco International, Inc.	12	-
36	Dynamic Holding Co. Ltd.	102	-
23	Dynapack International Technology Corp.	147	0.01
80	E Ink Holdings, Inc.	370	0.01
674	E.Sun Financial Holding Co. Ltd.	492	0.01
9	Eastech Holding Ltd.	24	-
53	Eastern Media International Corp.	29	-
24	Eclat Textile Co. Ltd.	255	0.01
4	eCloudvalley Digital Technology Co. Ltd.	6	-
3	ECOVE Environment Corp.	21	-
25	Edimax Technology Co. Ltd.	11	-
17	Edison Opto Corp.	7	-
15	Edom Technology Co. Ltd.	15	-
8	eGalax_eMPIA Technology, Inc.	8	-
14	Egis Technology, Inc.	44	-
10	EirGenix, Inc.	18	-
41	Elan Microelectronics Corp.	131	0.01
9	E-Lead Electronic Co. Ltd.	9	-
9	E-LIFE MALL Corp.	14	-
10	Elite Advanced Laser Corp.	61	-
28	Elite Material Co. Ltd.	1,033	0.02
38	Elite Semiconductor Microelectronics Technology, Inc.	72	-
49	Elitegroup Computer Systems Co. Ltd.	25	-
6	eMemory Technology, Inc.	297	0.01
25	Emerging Display Technologies Corp.	13	-
17	Ennoconn Corp.	124	-
90	Ennostar, Inc.	70	-
142	EnTie Commercial Bank Co. Ltd.	46	-
14	EOI Investment Holdings Co. Ltd.	6	-
24	Epileds Technologies, Inc.	12	-

World Equity Fund
Portfolio of Investments as at 30 November 2025 (continued)

Shares (000's)		Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			
Taiwan - 2.28% (continued)			
25	Episil Technologies, Inc.	30	-
6	Episil-Precision, Inc.	7	-
3	Eris Technology Corp.	10	-
19	Eson Precision Ind Co. Ltd.	38	-
134	Eternal Materials Co. Ltd.	130	0.01
9	Eurocharm Holdings Co. Ltd.	29	-
387	Eva Airways Corp.	318	0.01
5	Ever Supreme Bio Technology Co. Ltd.	22	-
91	Everest Textile Co. Ltd.	13	-
19	Evergreen Aviation Technologies Corp.	68	-
48	Evergreen International Storage & Transport Corp.	67	-
76	Evergreen Marine Corp. Taiwan Ltd.	329	0.01
33	Evergreen Steel Corp.	94	-
63	Everlight Chemical Industrial Corp.	28	-
52	Everlight Electronics Co. Ltd.	65	-
13	Everspring Industry Co. Ltd.	3	-
19	Evertop Wire Cable Corp.	14	-
23	Excel Cell Electronic Co. Ltd.	10	-
17	Excelsior Medical Co. Ltd.	34	-
6	EZconn Corp.	172	0.01
117	Far Eastern Department Stores Ltd.	68	-
405	Far Eastern International Bank	123	-
301	Far Eastern New Century Corp.	204	0.01
155	Far EasTone Telecommunications Co. Ltd.	329	0.01
28	Faraday Technology Corp.	119	-
29	Farglory F T Z Investment Holding Co. Ltd.	34	-
42	Farglory Land Development Co. Ltd.	61	-
9	FDC International Hotels Corp.	10	-
42	Federal Corp.	20	-
8	Feedback Technology Corp.	21	-
63	Feng Hsin Steel Co. Ltd.	95	-
65	Feng TAY Enterprise Co. Ltd.	203	0.01
11	FIC Global, Inc.	8	-
4	FineTek Co. Ltd.	12	-
26	Firich Enterprises Co. Ltd.	15	-
38	First Copper Technology Co. Ltd.	36	-
539	First Financial Holding Co. Ltd.	358	0.01
10	First Hi-Tec Enterprise Co. Ltd.	86	-
23	First Hotel	7	-
48	First Insurance Co. Ltd.	32	-
131	First Steamship Co. Ltd.	17	-
25	FIT Holding Co. Ltd.	16	-
15	Fitipower Integrated Technology, Inc.	50	-
53	FLEXium Interconnect, Inc.	71	-
12	Flytech Technology Co. Ltd.	28	-
37	FocalTech Systems Co. Ltd.	47	-
8	Forcecon Tech Co. Ltd.	17	-
21	Formosa Advanced Technologies Co. Ltd.	20	-
348	Formosa Chemicals & Fibre Corp.	280	0.01
9	Formosa International Hotels Corp.	41	-
18	Formosa Laboratories, Inc.	28	-
20	Formosa Oilseed Processing Co. Ltd.	15	-
5	Formosa Optical Technology Co. Ltd.	12	-
47	Formosa Petrochemical Corp.	59	-
376	Formosa Plastics Corp.	377	0.01
15	Formosa Sumco Technology Corp.	33	-
131	Formosa Taffeta Co. Ltd.	50	-
35	Formosan Rubber Group, Inc.	20	-
45	Formosan Union Chemical Corp.	18	-
13	Fortune Electric Co. Ltd.	216	0.01
4	Fositek Corp.	152	0.01
17	Founding Construction & Development Co. Ltd.	6	-
91	Foxconn Technology Co. Ltd.	144	0.01
14	Foxsemicon Integrated Technology, Inc.	98	-
28	Franbo Lines Corp.	14	-
42	Froch Enterprise Co. Ltd.	14	-
24	FSP Technology, Inc.	31	-
36	Fu Chun Shin Machinery Manufacture Co. Ltd.	19	-
63	Fu Hua Innovation Co. Ltd.	30	-
453	Fubon Financial Holding Co. Ltd.	1,010	0.02
25	Fulgent Sun International Holding Co. Ltd.	66	-
16	Fullerton Technology Co. Ltd.	9	-
39	Fulltech Fiber Glass Corp.	77	-
16	Fusheng Precision Co. Ltd.	94	-
43	Fwusow Industry Co. Ltd.	14	-
17	G Shank Enterprise Co. Ltd.	36	-
4	Galaxy Software Services Corp.	12	-
20	Gallant Precision Machining Co. Ltd.	41	-
18	Gamania Digital Entertainment Co. Ltd.	23	-
5	GCS Holdings, Inc.	20	-
10	GEM Services, Inc.	18	-
68	Gemtek Technology Corp.	43	-
38	General Interface Solution GIS Holding Ltd.	39	-
15	General Plastic Industrial Co. Ltd.	8	-
17	Generalplus Technology, Inc.	15	-
6	Genesys Logic, Inc.	13	-
13	Genius Electronic Optical Co. Ltd.	145	0.01
12	GeoVision, Inc.	13	-
50	Getac Holdings Corp.	151	0.01
6	GFC Ltd.	18	-
43	Giant Manufacturing Co. Ltd.	104	-
29	Giantplus Technology Co. Ltd.	8	-
60	Gigabyte Technology Co. Ltd.	353	0.01
10	Gigasolar Materials Corp.	17	-
70	Gigastorage Corp.	35	-
46	Global Brands Manufacture Ltd.	147	0.01
11	Global Lighting Technologies, Inc.	11	-
7	Global Mixed Mode Technology, Inc.	35	-
8	Global PMX Co. Ltd.	22	-
7	Global Unichip Corp.	383	0.01
14	Globaltek Fabrication Co. Ltd.	18	-
33	Globalwafers Co. Ltd.	299	0.01
41	Globe Union Industrial Corp.	10	-
64	Gloria Material Technology Corp.	49	-
44	Gold Circuit Electronics Ltd.	669	0.02
15	Golden Long Teng Development Co. Ltd.	11	-
123	Goldsun Building Materials Co. Ltd.	105	-
17	Good Finance Securities Co. Ltd.	10	-
12	Good Will Instrument Co. Ltd.	15	-
1	Goodway Machine Corp.	1	-
20	Gordon Auto Body Parts	14	-
20	Gourmet Master Co. Ltd.	33	-
67	Grand Fortune Securities Co. Ltd.	20	-
133	Grand Pacific Petrochemical	35	-
17	Grape King Bio Ltd.	53	-
20	Great China Metal Industry	10	-
26	Great Taipei Gas Co. Ltd.	19	-
15	Great Tree Pharmacy Co. Ltd.	37	-
96	Great Wall Enterprise Co. Ltd.	120	-
45	Greatek Electronics, Inc.	77	-
10	Green World FinTech Service Co. Ltd.	14	-
7	Group Up Industrial Co. Ltd.	44	-
25	GTM Holdings Corp.	20	-
7	Gudeng Precision Industrial Co. Ltd.	59	-

World Equity Fund
Portfolio of Investments as at 30 November 2025 (continued)

Shares (000's)		Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			
Taiwan - 2.28% (continued)			
37	Hai Kwang Enterprise Corp.	12	-
50	Hannstar Board Corp.	130	0.01
337	HannStar Display Corp.	60	-
54	HannsTouch Holdings Co.	9	-
8	Hanpin Electron Co. Ltd.	9	-
24	Harvatek Corp.	11	-
10	Heran Co. Ltd.	15	-
44	Hey Song Corp.	40	-
4	Hi-Clearance, Inc.	14	-
10	Highlight Tech Corp.	10	-
139	Highwealth Construction Corp.	127	-
4	HIM International Music, Inc.	9	-
7	Hiroca Holdings Ltd.	3	-
14	Hitron Technology, Inc.	8	-
40	Hiwin Technologies Corp.	186	0.01
8	Hiyes International Co. Ltd.	16	-
109	Ho Tung Chemical Corp.	22	-
54	Hocheng Corp.	23	-
19	Holdings-Key Electric Wire & Cable Co. Ltd.	19	-
4	Holiday Entertainment Co. Ltd.	6	-
16	Holtek Semiconductor, Inc.	15	-
27	Holy Stone Enterprise Co. Ltd.	67	-
290	Hon Hai Precision Industry Co. Ltd.	1,579	0.04
15	Honey Hope Honesty Enterprise Co. Ltd.	28	-
12	Hong Ho Precision Textile Co. Ltd.	5	-
36	Hong Pu Real Estate Development Co. Ltd.	23	-
31	Hong TAI Electric Industrial	26	-
23	Hong YI Fiber Industry Co.	7	-
59	Horizon Securities Co. Ltd.	15	-
29	Hota Industrial Manufacturing Co. Ltd.	40	-
37	Hotai Finance Co. Ltd.	56	-
25	Hotai Motor Co. Ltd.	369	0.01
11	Hotron Precision Electronic Industrial Co. Ltd.	4	-
6	Hsin Ba Ba Corp.	7	-
32	Hsin Kuang Steel Co. Ltd.	30	-
6	Hsin Yung Chien Co. Ltd.	12	-
22	Hsing TA Cement Co.	8	-
98	HTC Corp.	118	-
12	Hu Lane Associate, Inc.	37	-
42	HUA ENG Wire & Cable Co. Ltd.	35	-
36	Hua Jung Components Co. Ltd.	18	-
460	Hua Nan Financial Holdings Co. Ltd.	326	0.01
14	Hua Yu Lien Development Co. Ltd.	23	-
42	Huaku Development Co. Ltd.	106	-
25	Huang Hsiang Construction Corp.	23	-
13	Hung Ching Development & Construction Co. Ltd.	9	-
59	Hung Sheng Construction Ltd.	29	-
47	Hwa Fong Rubber Industrial Co. Ltd.	17	-
20	Hwang Chang General Contractor Co. Ltd.	30	-
23	Ibase Technology, Inc.	26	-
415	IBF Financial Holdings Co. Ltd.	168	0.01
6	IC Plus Corp.	7	-
33	Ichia Technologies, Inc.	39	-
21	IEI Integration Corp.	34	-
23	Infortrend Technology, Inc.	16	-
9	Info-Tek Corp.	7	-
2	Ingentec Corp.	11	-
11	Innodisk Corp.	130	0.01
821	Innolux Corp.	268	0.01
13	Inpaq Technology Co. Ltd.	25	-
6	Insyde Software Corp.	31	-
4	Intai Technology Corp.	9	-
7	Integrated Service Technology, Inc.	17	-
6	IntelliEPI, Inc.	30	-
5	Interactive Digital Technologies, Inc.	9	-
141	International CSRC Investment Holdings Co.	34	-
24	International Games System Co. Ltd.	430	0.01
219	Inventec Corp.	230	0.01
8	Iron Force Industrial Co. Ltd.	21	-
15	I-Sheng Electric Wire & Cable Co. Ltd.	17	-
17	ITE Technology, Inc.	49	-
31	ITEQ Corp.	84	-
6	Jarllytec Co. Ltd.	14	-
27	Jean Co. Ltd.	16	-
3	Jentech Precision Industrial Co. Ltd.	239	0.01
4	Jetwell Computer Co. Ltd.	19	-
18	Jia Wei Lifestyle, Inc.	16	-
12	Jih Lin Technology Co. Ltd.	15	-
9	Jiin Yeeh Ding Enterprise Co. Ltd.	19	-
66	Jinan Acetate Chemical Co. Ltd.	88	-
13	Johnson Health Tech Co. Ltd.	51	-
5	Jourdeness Group Ltd.	4	-
11	JPC connectivity, Inc.	38	-
5	JPP Holding Co. Ltd.	35	-
27	JSL Construction & Development Co. Ltd.	32	-
16	K Laser Technology, Inc.	6	-
15	Kaimei Electronic Corp.	34	-
7	Kaori Heat Treatment Co. Ltd.	87	-
7	Kedge Construction Co. Ltd.	16	-
7	Keding Enterprises Co. Ltd.	19	-
78	KEE TAI Properties Co. Ltd.	21	-
75	Kenda Rubber Industrial Co. Ltd.	36	-
13	Kent Industrial Co. Ltd.	8	-
28	Kerry TJ Logistics Co. Ltd.	23	-
2	Keystone Microtech Corp.	21	-
1,484	KGI Financial Holding Co. Ltd.	563	0.01
5	KHGEARS International Ltd.	20	-
61	Kindom Development Co. Ltd.	49	-
9	King Chou Marine Technology Co. Ltd.	12	-
10	King Polytechnic Engineering Co. Ltd.	11	-
2	King Slide Works Co. Ltd.	184	0.01
147	King Yuan Electronics Co. Ltd.	813	0.02
4	King's Town Construction Co. Ltd.	4	-
10	Kinik Co.	77	-
12	Kinko Optical Co. Ltd.	16	-
189	Kinpo Electronics	103	-
46	Kinsus Interconnect Technology Corp.	158	0.01
6	KMC Kuei Meng International, Inc.	14	-
5	Ko Ja Cayman Co. Ltd.	4	-
15	KS Terminals, Inc.	18	-
7	Kung Long Batteries Industrial Co. Ltd.	21	-
51	Kung Sing Engineering Corp.	19	-
26	Kuo Toong International Co. Ltd.	36	-
39	Kuo Yang Construction Co. Ltd.	18	-
16	Kwong Lung Enterprise Co. Ltd.	19	-
22	L&K Engineering Co. Ltd.	246	0.01
4	La Kaffa International Co. Ltd.	7	-
23	LAN FA Textile	7	-
9	Lanner Electronics, Inc.	16	-
5	Largan Precision Co. Ltd.	266	0.01
9	Laser Tek Taiwan Co. Ltd.	11	-
20	Laster Tech Co. Ltd.	9	-
20	Leader Electronics, Inc.	5	-
11	Leadtrend Technology Corp.	12	-

World Equity Fund
Portfolio of Investments as at 30 November 2025 (continued)

Shares (000's)		Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			
Taiwan - 2.28% (continued)			
78	Lealea Enterprise Co. Ltd.	11	-
13	LEE CHI Enterprises Co. Ltd.	4	-
18	Lelon Electronics Corp.	46	-
5	Lemtech Holdings Co. Ltd.	11	-
18	Leo Systems, Inc.	13	-
19	Leofoo Development Co. Ltd.	8	-
8	Li Cheng Enterprise Co. Ltd.	2	-
78	Li Peng Enterprise Co. Ltd.	10	-
13	Lian HWA Food Corp.	32	-
8	Lida Holdings Ltd.	5	-
110	Lien Hwa Industrial Holdings Corp.	126	-
58	Lingsen Precision Industries Ltd.	28	-
12	Lion Travel Service Co. Ltd.	50	-
203	Lite-On Technology Corp.	778	0.02
19	Liton Technology Corp.	23	-
19	Long Bon International Co. Ltd.	7	-
25	Long Da Construction & Development Corp.	20	-
109	Longchen Paper & Packaging Co. Ltd.	30	-
17	Longwell Co.	75	-
11	Loop Telecommunication International, Inc.	14	-
10	Lotes Co. Ltd.	305	0.01
17	Lotus Pharmaceutical Co. Ltd.	128	-
8	Loyalty Founder Enterprise Co. Ltd.	5	-
44	Lucky Cement Corp.	16	-
11	Lumax International Corp. Ltd.	26	-
28	Lung Yen Life Service Corp.	33	-
9	Lungteh Shipbuilding Co. Ltd.	27	-
4	LuxNet Corp.	23	-
4	Macauto Industrial Co. Ltd.	6	-
3	Macroblock, Inc.	4	-
265	Macronix International Co. Ltd.	218	0.01
28	Makalot Industrial Co. Ltd.	210	0.01
7	Marketech International Corp.	40	-
6	Materials Analysis Technology, Inc.	30	-
12	Mayer Steel Pipe Corp.	7	-
5	Mechema Chemicals International Corp.	8	-
35	MediaTek, Inc.	1,178	0.03
12	Medigen Biotechnology Corp.	9	-
549	Mega Financial Holding Co. Ltd.	530	0.01
13	Meiloon Industrial Co.	7	-
66	Mercuries & Associates Holding Ltd.	25	-
27	Mercuries Data Systems Ltd.	18	-
577	Mercuries Life Insurance Co. Ltd.	101	-
34	Merida Industry Co. Ltd.	76	-
34	Merry Electronics Co. Ltd.	84	-
15	METAAGE Corp.	17	-
57	Microbio Co. Ltd.	30	-
73	Micro-Star International Co. Ltd.	189	0.01
8	Mildef Crete, Inc.	20	-
14	MIN AIK Technology Co. Ltd.	10	-
136	Mitac Holdings Corp.	301	0.01
7	MJ International Co. Ltd.	4	-
9	Mobiletron Electronics Co. Ltd.	7	-
11	momo.com, Inc.	61	-
41	MOSA Industrial Corp.	16	-
46	Motech Industries, Inc.	18	-
6	MPI Corp.	330	0.01
4	MSSCORPS Co. Ltd.	17	-
7	Nak Sealing Technologies Corp.	18	-
22	Namchow Holdings Co. Ltd.	20	-
5	Nan Juen International Co. Ltd.	43	-
57	Nan Kang Rubber Tire Co. Ltd.	52	-
3	Nan Liu Enterprise Co. Ltd.	3	-
8	Nan Pao Resins Chemical Co. Ltd.	64	-
257	Nan Ya Plastics Corp.	365	0.01
31	Nan Ya Printed Circuit Board Corp.	196	0.01
38	Nantex Industry Co. Ltd.	22	-
130	Nanya Technology Corp.	460	0.01
6	National Aerospace Fasteners Corp.	15	-
6	National Petroleum Co. Ltd.	8	-
10	Netronix, Inc.	31	-
9	New Best Wire Industrial Co. Ltd.	6	-
8	New Era Electronics Co. Ltd.	8	-
32	Newmax Technology Co. Ltd.	21	-
31	Nichidenbo Corp.	66	-
10	Nien Hsing Textile Co. Ltd.	4	-
22	Nien Made Enterprise Co. Ltd.	198	0.01
15	Niko Semiconductor Co. Ltd.	17	-
6	Nishoku Technology, Inc.	17	-
15	North-Star International Co. Ltd.	10	-
4	Nova Technology Corp.	17	-
63	Novatek Microelectronics Corp.	591	0.02
32	Nuvoton Technology Corp.	41	-
169	O-Bank Co. Ltd.	37	-
24	OBI Pharma, Inc.	16	-
24	Ocean Plastics Co. Ltd.	21	-
19	Oneness Biotech Co. Ltd.	32	-
17	Optimax Technology Corp.	8	-
54	Orient Semiconductor Electronics Ltd.	61	-
68	Oriental Union Chemical Corp.	20	-
11	O-TA Precision Industry Co. Ltd.	19	-
33	Pacific Construction Co.	8	-
10	Pacific Hospital Supply Co. Ltd.	21	-
38	Paiho Shih Holdings Corp.	23	-
26	Pan Asia Chemical Corp.	6	-
4	Pan German Universal Motors Ltd.	29	-
59	Pan Jit International, Inc.	122	-
63	Pan-International Industrial Corp.	72	-
5	Panion & BF Biotech, Inc.	8	-
8	Parade Technologies Ltd.	128	-
12	Parpro Corp.	14	-
24	PChome Online, Inc.	17	-
5	PCL Technologies, Inc.	15	-
5	P-Duke Technology Co. Ltd.	13	-
206	Pegatron Corp.	358	0.01
5	Pegavision Corp.	39	-
17	PharmaEngine, Inc.	30	-
3	PharmaEssentia Corp.	43	-
8	Pharmally International Holding Co. Ltd.	-	-
56	Phihong Technology Co. Ltd.	39	-
18	Phison Electronics Corp.	488	0.01
15	Phoenix Silicon International Corp.	59	-
8	Phoenix Tours International, Inc.	10	-
23	Phytohealth Corp.	8	-
15	Pixart Imaging, Inc.	76	-
4	Planet Technology Corp.	13	-
20	Plastron Precision Co. Ltd.	7	-
5	Polytronics Technology Corp.	5	-
6	Posiflex Technology, Inc.	27	-
247	Pou Chen Corp.	182	0.01
5	Power Wind Health Industry, Inc.	18	-
416	Powerchip Semiconductor Manufacturing Corp.	343	0.01
92	Powertech Technology, Inc.	349	0.01
9	Poya International Co. Ltd.	90	-

World Equity Fund

Portfolio of Investments as at 30 November 2025 (continued)

Shares (000's)		Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			
Taiwan - 2.28% (continued)			
44	President Chain Store Corp.	254	0.01
163	President Securities Corp.	96	-
82	Primax Electronics Ltd.	163	0.01
142	Prince Housing & Development Corp.	28	-
12	Princeton Technology Corp.	4	-
2	Pro Hawk Corp.	7	-
25	Promate Electronic Co. Ltd.	28	-
12	Prosperity Dielectrics Co. Ltd.	20	-
6	PSS Co. Ltd.	21	-
165	Qisda Corp.	112	-
8	QST International Corp.	9	-
17	Qualipoly Chemical Corp.	75	-
12	Quang Viet Enterprise Co. Ltd.	24	-
116	Quanta Computer, Inc.	789	0.02
29	Quanta Storage, Inc.	72	-
38	Quintain Steel Co. Ltd.	8	-
68	Radiant Opto-Electronics Corp.	197	0.01
147	Radium Life Tech Co. Ltd.	38	-
1	Rafael Microelectronics, Inc.	2	-
12	Raydium Semiconductor Corp.	63	-
40	Realtek Semiconductor Corp.	503	0.01
57	Rechi Precision Co. Ltd.	33	-
9	Rexon Industrial Corp. Ltd.	6	-
71	Rich Development Co. Ltd.	14	-
22	Right WAY Industrial Co. Ltd.	6	-
105	Ritek Corp.	22	-
12	Rodex Fasteners Corp.	8	-
9	Roo Hsing Co. Ltd.	2	-
11	Roundtop Machinery Industries Co. Ltd.	6	-
149	Ruentex Development Co. Ltd.	108	-
12	Ruentex Engineering & Construction Co.	48	-
88	Ruentex Industries Ltd.	116	-
51	Run Long Construction Co. Ltd.	40	-
38	Sakura Development Co. Ltd.	43	-
38	Sampo Corp.	23	-
17	San Fang Chemical Industry Co. Ltd.	14	-
28	San Far Property Ltd.	12	-
6	San Fu Chemical Co. Ltd.	15	-
11	San Shing Fastech Corp.	14	-
7	Sanitar Co. Ltd.	6	-
69	Sanyang Motor Co. Ltd.	103	-
74	Savior Lifetec Corp.	32	-
8	SCI Pharmtech, Inc.	9	-
4	Scientech Corp.	31	-
41	ScinoPharm Taiwan Ltd.	17	-
7	SciVision Biotech, Inc.	14	-
24	SDI Corp.	46	-
6	Sea Sonic Electronics Co. Ltd.	12	-
12	Senao International Co. Ltd.	8	-
5	Senao Networks, Inc.	15	-
5	Sensortek Technology Corp.	22	-
40	Sercomm Corp.	79	-
25	Sesoda Corp.	19	-
360	Shanghai Commercial & Savings Bank Ltd.	339	0.01
10	Shan-Loong Transportation Co. Ltd.	3	-
15	Sharehope Medicine Co. Ltd.	8	-
22	Sheng Yu Steel Co. Ltd.	11	-
18	ShenMao Technology, Inc.	42	-
17	Shieh Yih Machinery Industry Co. Ltd.	9	-
10	Shih Her Technologies, Inc.	37	-
62	Shih Wei Navigation Co. Ltd.	27	-
25	Shihlin Electric & Engineering Corp.	102	-
3	Shin Foong Specialty & Applied Materials Co. Ltd.	2	-
7	Shin Hsiung Natural Gas Co. Ltd.	7	-
22	Shin Ruenn Development Co. Ltd.	31	-
17	Shin Zu Shing Co. Ltd.	82	-
13	Shinfox Energy Co. Ltd.	12	-
79	Shining Building Business Co. Ltd.	17	-
29	Shinkong Insurance Co. Ltd.	82	-
164	Shinkong Synthetic Fibers Corp.	64	-
17	Shinkong Textile Co. Ltd.	29	-
4	Shiny Brands Group Co. Ltd.	11	-
17	Shiny Chemical Industrial Co. Ltd.	58	-
1	ShunSin Technology Holding Ltd.	4	-
44	Shuttle, Inc.	19	-
65	Sigurd Microelectronics Corp.	158	0.01
22	Silergy Corp.	109	-
60	Silicon Integrated Systems Corp.	70	-
5	Silicon Optronics, Inc.	7	-
19	Silitech Technology Corp.	15	-
23	Simplo Technology Co. Ltd.	190	0.01
25	Sinbon Electronics Co. Ltd.	130	0.01
31	Sincere Navigation Corp.	20	-
14	Singatron Enterprise Co. Ltd.	10	-
12	Sinher Technology, Inc.	7	-
6	Sinmag Equipment Corp.	20	-
87	Sino-American Silicon Products, Inc.	221	0.01
58	Sinon Corp.	60	-
735	SinoPac Financial Holdings Co. Ltd.	477	0.01
3	Sinopower Semiconductor, Inc.	9	-
24	Sinphar Pharmaceutical Co. Ltd.	18	-
34	Sinyi Realty, Inc.	19	-
14	Sirtec International Co. Ltd.	8	-
16	Sitronix Technology Corp.	70	-
20	Siward Crystal Technology Co. Ltd.	10	-
13	Skardin Industrial Corp.	15	-
10	Soft-World International Corp.	24	-
46	Solar Applied Materials Technology Corp.	64	-
9	Solteam, Inc.	10	-
24	Solytech Enterprise Corp.	5	-
21	Song Shang Electronics Co. Ltd.	10	-
22	Sonix Technology Co. Ltd.	18	-
14	Southeast Cement Co. Ltd.	6	-
16	Spectrum Electrics Corp.	9	-
23	Speed Tech Corp.	23	-
11	Sporton International, Inc.	42	-
9	Sports Gear Co. Ltd.	25	-
9	St. Shine Optical Co. Ltd.	28	-
16	Standard Chemical & Pharmaceutical Co. Ltd.	24	-
62	Standard Foods Corp.	45	-
11	Stark Technology, Inc.	40	-
153	Starlux Airlines Co. Ltd.	86	-
18	S-Tech Corp.	9	-
9	Sun Max Tech Ltd.	18	-
55	Sun Yad Construction Co. Ltd.	20	-
27	Sunfun Info Co. Ltd.	20	-
2	Sunjuice Holdings Co. Ltd.	7	-
31	Sunko INK Co. Ltd.	8	-
5	SunMax Biotechnology Co. Ltd.	47	-
18	Sunny Friend Environmental Technology Co. Ltd.	35	-
26	Sunonwealth Electric Machine Industry Co. Ltd.	105	-
5	Sunplus Innovation Technology, Inc.	15	-
79	Sunplus Technology Co. Ltd.	39	-
26	Sunrex Technology Corp.	25	-

World Equity Fund
Portfolio of Investments as at 30 November 2025 (continued)

Shares (000's)		Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			
Taiwan - 2.28% (continued)			
13	Sunspring Metal Corp.	7	-
29	Superalloy Industrial Co. Ltd.	29	-
76	Supreme Electronics Co. Ltd.	128	-
11	Swancor Holding Co. Ltd.	29	-
37	Sweeten Real Estate Development Co. Ltd.	26	-
6	Symtek Automation Asia Co. Ltd.	21	-
19	Syncmold Enterprise Corp.	31	-
45	Synmosa Biopharma Corp.	35	-
124	Synnex Technology International Corp.	187	0.01
9	Syscom Computer Engineering Co.	11	-
31	Systex Corp.	90	-
17	T3EX Global Holdings Corp.	27	-
208	TA Chen Stainless Pipe	186	0.01
109	Ta Ya Electric Wire & Cable	101	-
6	Tah Hsin Industrial Corp.	9	-
19	TA-I Technology Co. Ltd.	29	-
30	Tai Tung Communication Co. Ltd.	15	-
508	Taichung Commercial Bank Co. Ltd.	255	0.01
9	TaiDoc Technology Corp.	28	-
25	Taiflex Scientific Co. Ltd.	47	-
27	Taimide Tech, Inc.	36	-
11	Tainan Enterprises Co. Ltd.	6	-
157	Tainan Spinning Co. Ltd.	52	-
21	Tainergy Tech Co. Ltd.	6	-
24	Tai-Saw Technology Co. Ltd.	12	-
1,881	Taishin Financial Holding Co. Ltd.	817	0.02
8	TaiSol Electronics Co. Ltd.	10	-
16	Taisun Enterprise Co. Ltd.	7	-
52	Taita Chemical Co. Ltd.	14	-
9	TAI-TECH Advanced Electronics Co. Ltd.	35	-
716	Taiwan Business Bank	273	0.01
6	Taiwan Chelic Corp. Ltd.	6	-
7	Taiwan Chinsan Electronic Industrial Co. Ltd.	10	-
54	Taiwan Cogeneration Corp.	53	-
509	Taiwan Cooperative Financial Holding Co. Ltd.	292	0.01
8	Taiwan FamilyMart Co. Ltd.	37	-
92	Taiwan Fertilizer Co. Ltd.	105	-
30	Taiwan Fire & Marine Insurance Co. Ltd.	39	-
15	Taiwan FU Hsing Industrial Co. Ltd.	20	-
138	Taiwan Glass Industry Corp.	119	-
113	Taiwan High Speed Rail Corp.	76	-
40	Taiwan Hon Chuan Enterprise Co. Ltd.	125	-
23	Taiwan Hopax Chemicals Manufacturing Co. Ltd.	20	-
84	Taiwan Land Development Corp.	1	-
6	Taiwan Line Tek Electronic	3	-
28	Taiwan Mask Corp.	25	-
181	Taiwan Mobile Co. Ltd.	471	0.01
50	Taiwan Navigation Co. Ltd.	37	-
5	Taiwan Optical Platform Co. Ltd.	10	-
44	Taiwan Paiho Ltd.	59	-
27	Taiwan PCB Techvest Co. Ltd.	22	-
14	Taiwan Sakura Corp.	29	-
13	Taiwan Sanyo Electric Co. Ltd.	11	-
31	Taiwan Secom Co. Ltd.	81	-
31	Taiwan Semiconductor Co. Ltd.	44	-
594	Taiwan Semiconductor Manufacturing Co. Ltd.	20,677	0.45
24	Taiwan Semiconductor Manufacturing Co. Ltd., ADR	5,350	0.12
36	Taiwan Shin Kong Security Co. Ltd.	36	-
1	Taiwan Speciality Chemicals Corp.	7	-
49	Taiwan Styrene Monomer	11	-
37	Taiwan Surface Mounting Technology Corp.	91	-
4	Taiwan Taxi Co. Ltd.	12	-
69	Taiwan TEA Corp.	23	-
37	Taiwan Union Technology Corp.	394	0.01
73	Taiwan-Asia Semiconductor Corp.	45	-
11	Taiyen Biotech Co. Ltd.	8	-
9	Tang Eng Iron Works Co. Ltd.	6	-
164	Tatung Co. Ltd.	133	0.01
26	TBI Motion Technology Co. Ltd.	22	-
665	TCC Group Holdings Co. Ltd.	366	0.01
19	TCI Co. Ltd.	54	-
10	Te Chang Construction Co. Ltd.	16	-
10	Team Group, Inc.	32	-
143	Teco Electric & Machinery Co. Ltd.	302	0.01
2	Tehmag Foods Corp.	15	-
20	Test Research, Inc.	75	-
29	Test Rite International Co. Ltd.	14	-
10	Thermaltake Technology Co. Ltd.	7	-
10	Thinking Electronic Industrial Co. Ltd.	46	-
9	Thye Ming Industrial Co. Ltd.	15	-
118	Ton Yi Industrial Corp.	53	-
29	Tong Hsing Electronic Industries Ltd.	87	-
60	Tong Yang Industry Co. Ltd.	140	0.01
26	Tong-Tai Machine & Tool Co. Ltd.	20	-
4	Top Bright Holding Co. Ltd.	27	-
13	Top Union Electronics Corp.	9	-
19	Topco Scientific Co. Ltd.	141	0.01
8	Topco Technologies Corp.	12	-
12	Topkey Corp.	48	-
12	Topoint Technology Co. Ltd.	39	-
9	Toung Loong Textile Manufacturing	4	-
46	TPK Holding Co. Ltd.	46	-
9	Trade-Van Information Services Co.	21	-
20	Transcend Information, Inc.	88	-
9	Transcom, Inc.	30	-
5	Triocean Industrial Corp. Co. Ltd.	11	-
45	Tripod Technology Corp.	332	0.01
4	Trusval Technology Co. Ltd.	25	-
6	Tsann Kuen Enterprise Co. Ltd.	3	-
3	TSC Auto ID Technology Co. Ltd.	17	-
90	TSEC Corp.	29	-
70	TSRC Corp.	26	-
4	TST Group Holding Ltd.	9	-
6	Ttet Union Corp.	21	-
4	TTFB Co. Ltd.	16	-
19	TTY Biopharm Co. Ltd.	38	-
7	Tul Corp.	11	-
71	Tung Ho Steel Enterprise Corp.	117	-
14	Tung Thih Electronic Co. Ltd.	22	-
3	TURVO International Co. Ltd.	14	-
45	TXC Corp.	91	-
33	TYC Brother Industrial Co. Ltd.	39	-
35	Tycoons Group Enterprise	7	-
46	Tyntek Corp.	18	-
15	TZE Shin International Co. Ltd.	5	-
44	U-BEST Innovative Technology Co. Ltd.	17	-
10	Ubright Optronics Corp.	15	-
14	UDE Corp.	35	-
8	Ultra Chip, Inc.	8	-
58	U-Ming Marine Transport Corp.	86	-
14	Unic Technology Corp.	7	-
157	Unimicron Technology Corp.	707	0.02
252	Union Bank Of Taiwan	120	-
20	Union Insurance Co. Ltd.	14	-

World Equity Fund
Portfolio of Investments as at 30 November 2025 (continued)

Shares (000's)		Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			
Taiwan - 2.28% (continued)			
414	Uni-President Enterprises Corp.	763	0.02
13	Unitech Computer Co. Ltd.	13	-
114	Unitech Printed Circuit Board Corp.	67	-
13	United Alloy-Tech Co.	18	-
21	United Integrated Services Co. Ltd.	405	0.01
696	United Microelectronics Corp.	772	0.02
10	United Orthopedic Corp.	29	-
6	United Recommend International Co. Ltd.	6	-
221	United Renewable Energy Co. Ltd.	33	-
35	Unity Opto Technology Co. Ltd.	-	-
10	Univacco Technology, Inc.	11	-
53	Universal Cement Corp.	40	-
2	Universal Microwave Technology, Inc.	25	-
7	Universal Vision Biotechnology Co. Ltd.	24	-
88	UPC Technology Corp.	22	-
10	UPI Semiconductor Corp.	48	-
5	Userjoy Technology Co. Ltd.	10	-
84	USI Corp.	22	-
11	Usun Technology Co. Ltd.	14	-
7	Utechzone Co. Ltd.	15	-
7	UVAT Technology Co. Ltd.	10	-
8	Value Valves Co. Ltd.	15	-
121	Vanguard International Semiconductor Corp.	265	0.01
14	Ve Wong Corp.	13	-
13	Ventec International Group Co. Ltd.	28	-
5	VIA Labs, Inc.	9	-
30	Via Technologies, Inc.	38	-
17	Victory New Materials Ltd. Co.	3	-
8	Viking Tech Corp.	10	-
4	Visco Vision, Inc.	17	-
12	VisEra Technologies Co. Ltd.	76	-
21	Visual Photonics Epitaxy Co. Ltd.	74	-
5	Vivotek, Inc.	10	-
4	Vizionfocus, Inc.	17	-
6	Voltronic Power Technology Corp.	155	0.01
5	VSO Electronics Co. Ltd.	16	-
69	Wafer Works Corp.	48	-
16	Waffer Technology Corp.	24	-
13	Wah Hong Industrial Corp.	10	-
33	Wah Lee Industrial Corp.	85	-
302	Walsin Lihwa Corp.	215	0.01
44	Walsin Technology Corp.	126	-
31	Walton Advanced Engineering, Inc.	28	-
88	Wan Hai Lines Ltd.	171	0.01
31	We & Win Development Co. Ltd.	8	-
12	We&Win Diversification Co. Ltd.	6	-
11	WEI Chih Steel Industrial Co. Ltd.	4	-
27	Wei Chuan Foods Corp.	10	-
61	Weikeng Industrial Co. Ltd.	45	-
13	Well Shin Technology Co. Ltd.	15	-
9	Welldone Co.	11	-
14	Weltrend Semiconductor	16	-
7	Wholetech System Hitech Ltd.	20	-
54	Win Semiconductors Corp.	185	0.01
421	Winbond Electronics Corp.	591	0.02
5	Winmate, Inc.	18	-
13	Winstek Semiconductor Co. Ltd.	31	-
2	WinWay Technology Co. Ltd.	137	0.01
60	Wisdom Marine Lines Co. Ltd.	95	-
8	Wiselink Co. Ltd.	32	-
145	Wistron Corp.	507	0.01
6	WITS Corp.	19	-
10	Wiwynn Corp.	1,103	0.03
53	WNC Corp.	130	0.01
19	Wonderful Hi-Tech Co. Ltd.	18	-
13	Wowprime Corp.	66	-
173	WPG Holdings Ltd.	284	0.01
72	WT Microelectronics Co. Ltd.	248	0.01
27	WUS Printed Circuit Co. Ltd.	76	-
19	XinTec, Inc.	67	-
26	Xxentria Technology Materials Corp.	24	-
192	Yageo Corp.	1,089	0.03
184	Yang Ming Marine Transport Corp.	231	0.01
9	Yankey Engineering Co. Ltd.	109	-
77	YC INOX Co. Ltd.	38	-
49	Yea Shin International Development Co. Ltd.	28	-
68	Yem Chio Co. Ltd.	22	-
12	Yen Sun Technology Corp.	13	-
19	Yeong Guan Energy Technology Group Co. Ltd.	8	-
8	YFC-Boneagle Electric Co. Ltd.	5	-
149	YFY, Inc.	99	-
34	Yi Jinn Industrial Co. Ltd.	13	-
34	Yieh Hsing Enterprise Co. Ltd.	6	-
109	Yieh Phui Enterprise Co. Ltd.	39	-
9	Yonyu Plastics Co. Ltd.	4	-
15	Young Fast Optoelectronics Co. Ltd.	24	-
6	Young Optics, Inc.	7	-
11	Youngtek Electronics Corp.	16	-
4	Yuan High-Tech Development Co. Ltd.	14	-
504	Yuanta Financial Holding Co. Ltd.	438	0.01
14	Yuanta Futures Co. Ltd.	32	-
17	Yuen Chang Stainless Steel Co. Ltd.	7	-
15	Yuen Foong Yu Consumer Products Co. Ltd.	14	-
44	Yulon Finance Corp.	101	-
78	Yulon Motor Co. Ltd.	68	-
6	Yung Chi Paint & Varnish Manufacturing Co. Ltd.	11	-
13	Yungshin Construction & Development Co. Ltd.	24	-
23	YungShin Global Holding Corp.	31	-
4	Yusin Holding Corp.	8	-
6	Zeng Hsing Industrial Co. Ltd.	16	-
32	Zenitron Corp.	28	-
15	Zero One Technology Co. Ltd.	43	-
79	Zhen Ding Technology Holding Ltd.	277	0.01
12	Zhong Yang Technology Co. Ltd.	11	-
35	Zig Sheng Industrial Co. Ltd.	6	-
7	ZillTek Technology Corp.	32	-
62	Zinwell Corp.	35	-
11	Zippy Technology Corp.	13	-
47	Zyxel Group Corp.	41	-
		104,404	**2.28**
Thailand - 0.14%			
33	AAPICO Hitech PCL	10	-
212	Absolute Clean Energy PCL	6	-
27	Advanced Info Service PCL	197	0.01
136	Advanced Information Technology PCL	16	-
16	AEON Thana Sinsap Thailand PCL	35	-
75	After You PCL	8	-
71	Airports of Thailand PCL	73	-
98	Amata Corp. PCL	38	-
464	Ananda Development PCL	5	-
299	AP Thailand PCL	60	-
688	Asia Aviation PCL	17	-
251	Asia Plus Group Holdings PCL	12	-
42	Asia Sermkij Leasing PCL (non-voting rights)	7	-

World Equity Fund
Portfolio of Investments as at 30 November 2025 (continued)

Shares (000's)		Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			
Thailand - 0.14% (continued)			
128	Asian Alliance International PCL	13	-
75	Asian Insulators PCL	5	-
25	Asian Sea Corp. PCL	4	-
574	Asset World Corp. PCL	26	-
31	Aurora Design PCL	10	-
80	B Grimm Power PCL	27	-
125	Bangchak Corp. PCL	73	-
108	Bangchak Sriracha PCL	7	-
53	Bangkok Airways PCL	18	-
20	Bangkok Bank PCL (voting rights)	73	-
13	Bangkok Bank PCL, NVDR	49	-
103	Bangkok Chain Hospital PCL	24	-
257	Bangkok Commercial Asset Management PCL	46	-
277	Bangkok Dusit Medical Services PCL	124	0.01
657	Bangkok Expressway & Metro PCL	86	0.01
1,736	Bangkok Land PCL	18	-
69	Bangkok Life Assurance PCL	31	-
954	Banpu PCL	101	0.01
44	Banpu Power PCL	13	-
110	BCPG PCL	18	-
99	BEC World PCL	4	-
109	Berli Jucker PCL	39	-
79	Betagro PCL	32	-
693	Better World Green PCL	5	-
513	Beyond Securities PCL	6	-
8	BKI Holdings PCL	55	-
30	Bound & Beyond PCL	5	-
683	Brooker Group PCL	4	-
296	BTS Group Holdings PCL	18	-
19	Bumrungrad Hospital PCL	76	-
332	Cal-Comp Electronics Thailand PCL	36	-
36	Carabao Group PCL	38	-
66	Central Pattana PCL	83	0.01
39	Central Plaza Hotel PCL	28	-
99	Central Retail Corp. PCL	46	-
68	CH Karnchang PCL	20	-
202	Charoen Pokphand Foods PCL	96	0.01
69	Chayo Group PCL	2	-
500	Chularat Hospital PCL	18	-
130	CK Power PCL	7	-
86	Com7 PCL	44	-
309	Country Group Development PCL	1	-
416	Country Group Holdings PCL	5	-
75	CP ALL PCL	76	-
50	CP AXTRA PCL	19	-
69	Delta Electronics Thailand PCL	323	0.01
68	Dhipaya Group Holdings PCL	31	-
53	Diamond Building Products PCL	6	-
30	Ditto Thailand PCL	8	-
187	Dohome PCL	17	-
67	Don Muang Tollway PCL	16	-
454	Dynasty Ceramic PCL	14	-
66	Eastern Polymer Group PCL	5	-
84	Eastern Water Resources Development & Management PCL	4	-
12	Electricity Generating PCL	32	-
739	Energy Absolute PCL (voting rights)	47	-
218	Erawan Group PCL	11	-
30	Forth Corp. PCL	5	-
50	Forth Smart Service PCL	8	-
71	Frasers Property Thailand PCL	11	-
137	GFPT PCL	31	-
34	Global Green Chemicals PCL	3	-
50	Global Power Synergy PCL	41	-
47	Gulf Development PCL	45	-
451	Gunkul Engineering PCL	19	-
44	Haad Thip PCL	15	-
92	Hana Microelectronics PCL	35	-
274	Heng Leasing & Capital PCL	6	-
511	Home Product Center PCL	77	-
89	Ichitan Group PCL	26	-
28	Index Livingmall PCL	9	-
115	Indorama Ventures PCL	41	-
1,326	IRPC PCL	31	-
35	I-TAIL Corp. PCL	13	-
463	Italian-Thai Development PCL	3	-
6	Jasmine Technology Solution PCL	4	-
102	Jaymart Group Holdings PCL	17	-
103	JMT Network Services PCL	21	-
154	Karmarts PCL	31	-
11	Kasikornbank PCL	48	-
106	KCE Electronics PCL	52	-
127	KGI Securities Thailand PCL	11	-
356	Khon Kaen Sugar Industry PCL	11	-
22	Kiatnakin Phatra Bank PCL	33	-
12	Klinique Medical Clinic PCL	6	-
67	Krung Thai Bank PCL	43	-
122	Krungthai Card PCL	78	-
44	Lalin Property PCL	5	-
606	Land & Houses PCL	50	-
31	Lanna Resources PCL	11	-
715	LH Financial Group PCL	13	-
320	Loxley PCL	11	-
156	LPN Development PCL	6	-
30	Major Cineplex Group PCL	5	-
59	Malee Group PCL	5	-
16	Master Style PcL	3	-
54	MBK PCL	22	-
70	MC Group PCL	18	-
50	MCS Steel PCL	10	-
56	Mega Lifesciences PCL	42	-
165	Minor International PCL	85	0.01
52	MK Restaurants Group PCL	26	-
339	Mono Next PCL	10	-
9	Moshi Moshi Retail Corp. PLC	7	-
52	Muangthai Capital PCL	41	-
12	Netbay PCL	6	-
110	Noble Development PCL	6	-
340	Northeast Rubber PCL	34	-
21	NSL Foods PCL	12	-
97	Origin Property PCL	5	-
98	Osotspa PCL	36	-
335	Plan B Media Pcl	31	-
138	Platinum Group PCL	3	-
29	Polyplex Thailand PCL	5	-
54	Praram 9 Hospital PCL	24	-
121	Precious Shipping PCL	18	-
31	Premier Marketing PCL	8	-
122	Prima Marine PCL	18	-
64	Principal Capital PCL	3	-
877	Property Perfect PCL	1	-
120	Pruksa Holding PCL	11	-
24	PSG Corp. PCL	2	-
193	PTG Energy PCL	32	-

World Equity Fund
Portfolio of Investments as at 30 November 2025 (continued)

Shares (000's)		Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			
Thailand - 0.14% (continued)			
85	PTT Exploration & Production PCL	211	0.01
198	PTT Global Chemical PCL	92	0.01
124	PTT Oil & Retail Business PCL	39	-
469	PTT PCL	338	0.01
1,006	Quality Houses PCL	30	-
282	Raimon Land PCL	1	-
36	Rajthanee Hospital PCL	10	-
57	Ratch Group PCL	40	-
224	Ratchthani Leasing PCL	9	-
40	Regional Container Lines PCL	24	-
122	Rojana Industrial Park PCL	13	-
214	S Hotels & Resorts PCL	8	-
21	Saha Pathana Inter-Holding PCL	21	-
25	Saha-Union PCL	16	-
114	Saksiam Leasing PCL	9	-
31	Samart Corp. PCL	4	-
2,161	Sansiri PCL	71	-
25	Sappe PCL	20	-
398	SC Asset Corp. PCL	15	-
22	SCB X PCL	67	-
136	SCG Packaging PCL	50	-
100	Sena Development PCL	4	-
78	Sermsang Power Corp. Co. Ltd.	6	-
32	Siam Cement PCL	139	0.01
141	Siam Wellness Group Pcl	9	-
102	Siamgas & Petrochemicals PCL	16	-
9	Singer Thailand PCL	1	-
434	Singha Estate PCL	5	-
18	SiS Distribution Thailand PCL	8	-
52	SISB PCL	15	-
30	SKY ICT PCL	9	-
45	SNC Former PCL	6	-
57	Somboon Advance Technology PCL	19	-
45	SPCG PCL	9	-
117	Sri Trang Agro-Industry PCL	32	-
142	Sri Trang Gloves Thailand PCL	25	-
151	Srisawad Capital 1969 PCL	4	-
108	Srisawad Corp. PCL	64	-
233	Star Petroleum Refining PCL	32	-
135	Stecon Group PCL	18	-
719	Stella X PCL	3	-
133	STP & I PCL (voting rights)	12	-
200	Supalai PCL	79	-
4,523	Super Energy Corp. PCL	11	-
103	Susco PCL	5	-
119	Syntec Construction PCL	5	-
99	TAC Consumer PCL	11	-
105	Taokaenoi Food & Marketing PCL	10	-
488	Tata Steel Thailand PCL	8	-
122	Thai Coconut PCL	14	-
122	Thai Life Insurance PCL	28	-
4	Thai Nakarin Hospital PCL	3	-
133	Thai Oil PCL	109	0.01
3	Thai President Foods PCL	14	-
68	Thai Reinsurance PCL	1	-
4	Thai Stanley Electric PCL	17	-
243	Thai Union Group PCL	74	-
53	Thai Vegetable Oil PCL	28	-
49	Thai Wah PCL	3	-
68	Thaicom PCL	14	-
237	Thaifoods Group PCL	25	-
24	Thanachart Capital PCL	31	-
28	Thonburi Healthcare Group PCL	5	-
154	Thoresen Thai Agencies PCL	16	-
137	TIDLOR Holdings PCL	61	-
66	TIPCO Foods PCL	12	-
24	Tisco Financial Group PCL	60	-
50	TKS Technologies PCL	7	-
1,147	TMBThanachart Bank PCL	52	-
68	TMT Steel PCL	5	-
73	TOA Paint Thailand PCL	22	-
733	TPI Polene PCL	12	-
354	TPI Polene Power PCL	14	-
37	TQM Alpha PCL	10	-
503	True Corp. PCL	127	0.01
129	TTW PCL	27	-
49	Unique Engineering & Construction PCL	3	-
37	United Paper PCL	7	-
95	Univanich Palm Oil PCL	27	-
74	Vanachai Group PCL	3	-
354	VGI PCL	9	-
713	WHA Corp. PCL	54	-
484	Xspring Capital PCL	5	-
		6,478	**0.14**
Turkey - 0.11%			
809	Adese Alisveris Merkezleri Ticaret AS	20	-
12	Agesa Hayat ve Emeklilik AS	45	-
42	Ahlatci Dogal Gaz Dagitim Enerji ve Yatirim AS	19	-
151	Akbank TAS	174	0.01
2	Akcansa Cimento AS	5	-
47	Akenerji Elektrik Uretim AS	9	-
52	Akfen Yenilenebilir Enerji AS	15	-
165	Aksa Akrilik Kimya Sanayii AS	30	-
59	Aksa Enerji Uretim AS	55	-
100	Aksigorta AS	12	-
25	Alarko Holding AS	42	-
227	Albaraka Turk Katilim Bankasi AS	32	-
15	Alfa Solar Enerji Sanayi ve Ticaret AS	11	-
29	Alkim Alkali Kimya AS	8	-
121	Anadolu Anonim Turk Sigorta Sirketi	48	-
95	Anadolu Efes Biracilik ve Malt Sanayii AS	27	-
14	Anadolu Hayat Emeklilik AS	24	-
8	Arcelik AS	16	-
29	ARD Grup Bilisim Teknolojileri AS	17	-
7	Arena Bilgisayar Sanayi ve Ticaret AS	3	-
22	Aselsan Elektronik Sanayi ve Ticaret AS	71	-
22	Astor Transformator Enerji Turizm Insaat ve Petrol Sanayi Ticaret AS	36	-
3	Atp Yazilim ve Teknoloji AS	8	-
11	Aydem Yenilenebilir Enerji AS	4	-
12	Ayen Enerji AS	5	-
8	Aygaz AS	28	-
318	Baticim Bati Anadolu Cimento Sanayii AS	19	-
51	BatiSoke Soke Cimento Sanayii TAS	13	-
136	Bera Holding AS	40	-
54	Besler Gida ve Kimya Sanayi ve Ticaret AS	12	-
6	BIM Birlesik Magazalar AS	61	-
31	Biotrend Cevre ve Enerji Yatirimlari AS	11	-
19	Birlesim Muhendislik Isitma Sogutma Havalandirma Sanayi ve Ticaret AS	5	-
-	Borusan Yatirim ve Pazarlama AS	15	-
4	Bosch Fren Sistemleri Sanayi ve Ticaret AS	12	-
5	Brisa Bridgestone Sabanci Sanayi ve Ticaret AS	7	-
124	Bursa Cimento Fabrikasi AS	14	-

World Equity Fund
Portfolio of Investments as at 30 November 2025 (continued)

Shares (000's)		Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			
Turkey - 0.11% (continued)			
1,113	Can2 Termik AS	42	-
155	Cemas Dokum Sanayi AS	13	-
28	Cemtas Celik Makina Sanayi ve Ticaret AS	5	-
-	Cimbeton Hazirbeton ve Prefabrik Yapi Elemanlari Sanayi ve Ticaret AS	4	-
24	Cimsa Cimento Sanayi ve Ticaret AS	19	-
40	Coca-Cola Icecek AS	37	-
109	DAP Gayrimenkul Gelistirme AS	22	-
346	Dardanel Onentas Gida Sanayi AS	14	-
6	Deva Holding AS	6	-
145	Dogan Sirketler Grubu Holding AS	44	-
8	Dogu Aras Enerji Yatirimlari AS	8	-
12	Dogus Otomotiv Servis ve Ticaret AS	38	-
2	Eczacibasi Yatirim Holding Ortakligi AS	14	-
-	EGE Endustri ve Ticaret AS	7	-
8	EGE Gubre Sanayii AS	14	-
15	EIS Eczacibasi Ilac ve Sinai ve Finansal Yatirimlar Sanayi ve Ticaret AS	25	-
12	Enerjisa Enerji AS	17	-
366	Enerya Enerji AS	65	-
35	Enka Insaat ve Sanayi AS	49	-
1	Erbosan Erciyas Boru Sanayii ve Ticaret AS	4	-
182	Eregli Demir ve Celik Fabrikalari TAS	77	-
67	Escort Teknoloji Yatirim AS	4	-
89	Esenboga Elektrik Uretim AS	10	-
132	Europen Endustri Insaat Sanayi ve Ticaret AS	15	-
46	Europower Enerji ve Otomasyon Teknolojileri Sanayi Ticaret AS	23	-
18	Ford Otomotiv Sanayi AS	30	-
35	Galata Wind Enerji AS	14	-
7	GEN Ilac ve Saglik Urunleri Sanayi ve Ticaret AS	23	-
80	Gentas Genel Metal Sanayi ve Ticaret AS	16	-
39	Girsim Elektrik Sanayi Taahut ve Ticaret AS	30	-
207	Global Yatirim Holding AS	43	-
41	Goknur Gida Maddeleri Ithalat Ihracat Ticaret ve Sanayi AS	15	-
2	Goltas Goller Bolgesi Cimento Sanayi ve Ticaret AS	10	-
16	Goodyear Lastikleri TAS	4	-
32	Gozde Girisim Sermayesi Yatirim Ortakligi AS	12	-
5	Grainturk Tarim AS	22	-
204	GSD Holding AS	16	-
4	Gubre Fabrikalari TAS	23	-
267	Hektas Ticaret TAS	15	-
14	Hitit Bilgisayar Hizmetleri AS	12	-
371	Ihlas Holding AS	21	-
61	Indeks Bilgisayar Sistemleri Muhendislik Sanayi ve Ticaret AS	8	-
185	Info Yatirim AS	13	-
71	Inveo Yatirim Holding AS	12	-
96	Is Finansal Kiralama AS	32	-
60	Is Yatirim Menkul Degerler AS	42	-
165	Izdemir Enerji Elektrik Uretim AS	29	-
62	Izmir Demir Celik Sanayi AS	7	-
10	Izmir Firca Sanayi ve Ticaret AS	24	-
37	Jantsa Jant Sanayi ve Ticaret AS	13	-
37	Kalekim Kimyevi Maddeler Sanayi ve Ticaret AS	20	-
41	Kardemir Karabuk Demir Celik Sanayi ve Ticaret AS, Class A	18	-
145	Kardemir Karabuk Demir Celik Sanayi ve Ticaret AS, Class D	65	-
35	Karsan Otomotiv Sanayii ve Ticaret AS	6	-
578	Katmerciler Arac Ustu Ekipman Sanayi ve Ticaret AS	32	-
76	Kayseri Seker Fabrikasi AS	23	-
133	Kervan Gida Sanayi ve Ticaret AS	6	-
8	Kiler Holding AS	22	-
39	KOC Holding AS	118	0.01
64	Kocaer Celik Sanayi ve Ticaret AS	12	-
7	Kontrolmatik Enerji ve Muhendislik AS	4	-
-	Konya Cimento Sanayii AS	7	-
8	Kordsa Teknik Tekstil AS	7	-
36	Limak Dogu Anadolu Cimento Sanayi ve Ticaret AS	18	-
10	Logo Yazilim Sanayi ve Ticaret AS	28	-
39	Lokman Hekim Engurusag Saglik Turizm Egitim Hizmetleri ve Insaat Taahhut AS	10	-
227	Loras Holding AS	21	-
117	Margun Enerji Uretim Sanayi ve Ticaret AS	65	-
185	Marmara Holding AS	6	-
9	Matriks Bilgi Dagitim Hizmetleri AS	4	-
92	Mavi Giyim Sanayi ve Ticaret AS	62	-
31	Mega Metal Sanayi ve Ticaret AS	24	-
42	Menderes Tekstil Sanayi ve Ticaret AS	10	-
35	MIA Teknoloji AS	21	-
7	Migros Ticaret AS	61	-
8	MLP Saglik Hizmetleri AS	44	-
98	Mogan Enerji Yatirim Holding AS	14	-
29	NET Holding AS	25	-
7	Nuh Cimento Sanayi AS	28	-
295	ODAS Elektrik Uretim ve Sanayi Ticaret AS	28	-
5	Orge Enerji Elektrik Taahhut AS	6	-
8	Osmanli Yatirim Menkul Degerler AS	1	-
144	Ostim Endustriyel Yatirimlar ve Isletme AS	8	-
71	Oyak Cimento Fabrikalari AS	29	-
22	Oyak Yatirim Menkul Degerler AS	16	-
4	Panelsan Cati Cephe Sistemleri Sanayi ve Ticaret AS	3	-
30	Pegasus Hava Tasimaciligi AS	108	0.01
47	Penta Teknoloji Urunleri Dagitim Ticaret AS	11	-
117	Petkim Petrokimya Holding AS	35	-
46	Polisan Holding AS	13	-
-	Politeknik Metal Sanayi ve Ticaret AS	21	-
214	Qua Granite Hayal	13	-
25	Ral Yatirim Holding AS	93	-
121	Reysas Tasimacilik ve Lojistik Ticaret AS	29	-
105	Sarkuysan Elektrolitik Bakir Sanayi ve Ticaret AS	28	-
428	Sasa Polyester Sanayi AS	22	-
8	Say Yenilenebilir Enerji Ekipmanlari Sanayi ve Ticaret AS	6	-
3	SDT Uzay ve Savunma Teknolojileri AS	10	-
348	Sekerbank Turk AS	50	-
62	Sok Marketler Ticaret AS	50	-
22	SUN Tekstil Sanayi ve Ticaret AS	14	-
52	Suwen Tekstil Sanayi Pazarlama AS	9	-
84	Tatlipinar Enerji Uretim AS	24	-
21	TAV Havalimanlari Holding AS	106	0.01
36	Tekfen Holding AS	44	-
9	Tofas Turk Otomobil Fabrikasi AS	35	-
11	Trust Anadolu Metal Madencilik Isletmeleri AS	19	-
11	Trust Dogal Enerji Kaynaklari Arastirma ve Uretim AS	15	-
263	Tukas Gida Sanayi ve Ticaret AS	12	-
6	Tumosan Motor ve Traktor Sanayi AS	11	-
30	Turcas Holding AS	21	-
20	Turk Altin Isletmeleri AS	12	-
33	Turk Hava Yollari AO	158	0.01
74	Turk Telekomunikasyon AS	74	-

World Equity Fund
Portfolio of Investments as at 30 November 2025 (continued)

Shares (000's)		Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			
Turkey - 0.11% (continued)			
2	Turk Traktor ve Ziraat Makineleri AS	16	-
165	Turkcell Iletisim Hizmetleri AS	275	0.01
40	Turkiye Garanti Bankasi AS	98	0.01
436	Turkiye Is Bankasi AS	105	0.01
52	Turkiye Petrol Rafinerileri AS	182	0.01
215	Turkiye Sigorta AS	46	-
316	Turkiye Sinai Kalkinma Bankasi AS	72	-
57	Turkiye Sise ve Cam Fabrikalari AS	38	-
230	Turkiye Vakiflar Bankasi TAO	118	0.01
33	Ulker Biskuvi Sanayi AS	65	-
14	Ulusoy Un Sanayi ve Ticaret AS	2	-
506	Vakif Finansal Kiralama AS	18	-
7	Vakko Tekstil ve Hazir Giyim Sanayi Isletmeleri AS	7	-
111	Vestel Beyaz Esya Sanayi ve Ticaret AS	17	-
21	Vestel Elektronik Sanayi ve Ticaret AS	12	-
233	Yapi ve Kredi Bankasi AS	146	0.01
19	Yatas Yatak ve Yorgan Sanayi ve Ticaret AS	11	-
120	Yayla Agro Gida Sanayi ve Nakliyat AS	21	-
29	YEO Teknoloji Enerji ve Endustri AS	19	-
375	Zorlu Enerji Elektrik Uretim AS	22	-
		5,240	**0.11**
United Arab Emirates - 0.19%			
206	Abu Dhabi Commercial Bank PJSC	596	0.01
127	Abu Dhabi Islamic Bank PJSC	521	0.01
1,199	Abu Dhabi National Hotels	105	-
13	Abu Dhabi National Insurance Co. PSC	19	-
250	Abu Dhabi National Oil Co. for Distribution PJSC	198	0.01
107	Abu Dhabi Ports Co. PJSC	96	-
9	Abu Dhabi Ship Building Co. PJSC	13	-
143	ADNOC Drilling Co. PJSC	154	0.01
139	ADNOC Logistics & Services	161	0.01
452	Agility Global PLC	106	-
33	Agthia Group PJSC	28	-
284	Air Arabia PJSC	251	0.01
145	Ajman Bank PJSC	41	-
21	AL Seer Marine Supplies & Equipment Co. LLC	11	-
102	Aldar Properties PJSC	170	0.01
28	Alpha Dhabi Holding PJSC	51	-
170	Amanat Holdings PJSC	40	-
404	Americana Restaurants International PLC - Foreign Co.	144	-
55	Amlak Finance PJSC	18	-
137	Bank of Sharjah	35	-
133	Burjeel Holdings PLC	35	-
717	Dana Gas PJSC	115	-
318	Deyaar Development PJSC	66	-
193	Dubai Electricity & Water Authority PJSC	108	-
283	Dubai Financial Market PJSC	91	-
340	Dubai Investments PJSC	240	0.01
324	Dubai Islamic Bank PJSC	611	0.01
131	Emaar Development PJSC	396	0.01
367	Emaar Properties PJSC	1,004	0.02
318	Emirates Central Cooling Systems Corp.	102	-
23	Emirates Driving Co.	15	-
86	Emirates Integrated Telecommunications Co. PJSC	168	0.01
159	Emirates NBD Bank PJSC	799	0.02
87	Emirates Telecommunications Group Co. PJSC	321	0.01
258	EMSTEEL Building Materials PJSC	59	-
211	Eshraq Investments PJSC	22	-
164	Fertiglobe plc	81	-
177	First Abu Dhabi Bank PJSC	576	0.01
9	Ghitha Holding PJSC	34	-
47	Islamic Arab Insurance Co.	4	-
166	Manazel PJSC	11	-
204	Modon Holding PSC	137	-
7	National Bank of Ras Al-Khaimah PSC	11	-
43	National Central Cooling Co. PJSC	27	-
17	NMDC Group PJSC	73	-
9	Palms Sports PrJSC	14	-
262	RAK Properties PJSC	69	-
55	Ras Al Khaimah Ceramics PJSC	28	-
175	Salik Co. PJSC	207	0.01
164	Sharjah Islamic Bank	98	-
55	SHUAA CAPITAL PSC	3	-
65	Space42 PLC	21	-
85	TECOM Group PJSC	57	-
392	Two Point Zero Group PJSC	207	0.01
298	Union Properties PJSC	48	-
		8,616	**0.19**
United Kingdom - 3.05%			
35	3i Group PLC	1,120	0.03
4	4imprint Group PLC	142	-
308	Aberdeen Group PLC	638	0.01
4	Accesso Technology Group PLC	13	-
5	Accsys Technologies PLC	3	-
23	Admiral Group PLC	718	0.02
25	Advanced Medical Solutions Group PLC	55	-
4	AEP Plantations PLC	50	-
11	AG Barr PLC	72	-
140	Airtel Africa PLC	435	0.01
50	AJ Bell PLC	267	0.01
20	Alfa Financial Software Holdings PLC	46	-
54	Anglo American PLC	1,531	0.03
12	Antofagasta PLC	334	0.01
46	AO World PLC	51	-
41	Ashmore Group PLC	67	-
25	Ashtead Group PLC	1,197	0.03
6	Ashtead Technology Holdings plc	23	-
5	ASOS PLC	12	-
17	Associated British Foods PLC	366	0.01
11	Aston Martin Lagonda Global Holdings PLC	7	-
21	AstraZeneca PLC	2,901	0.06
62	AstraZeneca PLC, ADR	4,323	0.10
17	Atalaya Mining Copper SA	124	-
18	Auction Technology Group PLC	51	-
77	Auto Trader Group PLC	494	0.01
175	Aviva PLC	1,139	0.03
112	B&M European Value Retail SA	190	0.01
75	Babcock International Group PLC	849	0.02
87	BAE Systems PLC	1,423	0.03
31	Bakkavor Group PLC	72	-
57	Balfour Beatty PLC	400	0.01
582	Barclays PLC	2,495	0.06
12	Barclays PLC, ADR	201	0.01
171	Barratt Redrow PLC	674	0.02
72	Beazley PLC	577	0.01
18	Bellway PLC	524	0.01
13	Berkeley Group Holdings PLC	472	0.01
9	Bloomsbury Publishing PLC	45	-
20	Bodycote PLC	126	-
59	boohoo Group PLC	13	-
756	BP PLC	3,428	0.08
37	BP PLC, ADR	1,015	0.02
4	BRAEMAR PLC	9	-

World Equity Fund

Portfolio of Investments as at 30 November 2025 (continued)

Shares (000's)		Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			
United Kingdom - 3.05% (continued)			
44	Breedon Group PLC	146	-
55	Brickability Group PLC	30	-
10	Bridgepoint Group PLC	29	-
56	British American Tobacco PLC	2,485	0.06
5	British American Tobacco PLC, ADR	214	0.01
1	Brooks Macdonald Group PLC	16	-
802	BT Group PLC	1,454	0.03
25	Bunzl PLC	538	0.01
55	Burberry Group PLC	633	0.01
33	Burford Capital Ltd.	235	0.01
10	Bytes Technology Group PLC (South Africa listing)	36	-
32	Bytes Technology Group PLC (UK listing)	112	-
58	C&C Group PLC	75	-
15	Cab Payments Holdings Plc	8	-
-	Camellia PLC	7	-
107	Canal & SA	286	0.01
13	Capita PLC	44	-
30	Capital Ltd.	34	-
17	Capricorn Energy PLC	31	-
51	Card Factory PLC	51	-
3	Carnival PLC	50	-
7	Carnival PLC, ADR	128	-
1	Castings PLC	2	-
35	Central Asia Metals PLC	57	-
616	Centrica PLC	1,058	0.02
23	Chemring Group PLC	109	-
34	Chesnara PLC	98	-
3	Clarkson PLC	110	-
25	Close Brothers Group PLC	112	-
13	CMC Markets PLC	38	-
248	Coats Group PLC	200	0.01
12	Coca-Cola HBC AG	469	0.01
1	Cohort PLC	9	-
42	Compass Group PLC	990	0.02
11	Computacenter PLC	322	0.01
21	Conduit Holdings Ltd.	72	-
125	Convatec Group PLC	296	0.01
41	Costain Group PLC	63	-
6	Cranswick PLC	307	0.01
42	Crest Nicholson Holdings plc	60	-
6	Croda International PLC	161	-
160	Currys PLC	211	0.01
10	CVS Group PLC	123	-
11	DCC PLC	558	0.01
36	DFS Furniture PLC	56	-
47	Diageo PLC	810	0.02
11	Diageo PLC, ADR	787	0.02
7	Diploma PLC	374	0.01
11	DiscoverIE Group PLC	67	-
41	Domino's Pizza Group PLC	71	-
34	dotdigital group plc	23	-
108	Dowlais Group PLC	92	-
70	Dr. Martens PLC	54	-
67	Drax Group PLC	501	0.01
21	Dunelm Group PLC	232	0.01
27	easyJet PLC	135	-
35	Ecora Resources PLC	35	-
24	EKF Diagnostics Holdings PLC	6	-
95	Elementis PLC	156	-
26	Energean PLC	244	0.01
299	EnQuest PLC	32	-
27	Essentra PLC	27	-

Shares (000's)		Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			
United Kingdom - 3.05% (continued)			
19	Eurocell PLC	24	-
28	Evoke PLC	7	-
43	Experian PLC	1,439	0.03
12	FDM Group Holdings PLC	16	-
2	Fevara PLC	3	-
96	Firstgroup PLC	169	-
12	Foresight Group Holdings Ltd.	56	-
26	Forterra PLC	48	-
52	Foxtons Group PLC	29	-
14	Frasers Group PLC	104	-
31	Fresnillo PLC	807	0.02
8	Frontier Developments PLC	43	-
6	Fuller Smith & Turner PLC	42	-
20	Funding Circle Holdings PLC	25	-
15	Future PLC	97	-
3	FW Thorpe PLC	8	-
15	Galliford Try Holdings PLC	77	-
5	Games Workshop Group PLC	1,049	0.02
42	Gaming Realms PLC	17	-
10	Gamma Communications PLC	95	-
39	GB Group PLC	100	-
33	Genel Energy Plc	19	-
36	Genuit Group PLC	119	-
5	Georgia Capital PLC	150	-
557	Glencore PLC	2,012	0.04
4	Gooch & Housego PLC	20	-
-	Goodwin PLC	46	-
27	Grafton Group PLC	259	0.01
75	Greencore Group PLC	181	-
13	Greggs PLC	208	0.01
18	Griffin Mining Ltd.	36	-
136	GSK PLC (UK listing)	2,441	0.05
4	GSK PLC (US listing)	136	-
40	Gulf Keystone Petroleum Ltd.	68	-
148	Gulf Marine Services PLC	23	-
28	Gym Group PLC	40	-
322	Haleon PLC	1,198	0.03
28	Halfords Group PLC	39	-
11	Halma PLC	391	0.01
78	Harbour Energy PLC	163	-
4	Hargreaves Services PLC	25	-
27	Harworth Group PLC	44	-
185	Hays PLC	107	-
9	Headlam Group PLC	5	-
113	Helios Towers PLC	180	-
19	Henry Boot PLC	43	-
20	Hikma Pharmaceuticals PLC	312	0.01
12	Hill & Smith PLC	282	0.01
13	Hilton Food Group PLC	65	-
33	Hiscox Ltd.	436	0.01
62	Hochschild Mining PLC	251	0.01
27	Hollywood Bowl Group PLC	76	-
10	Hostelworld Group Plc	13	-
69	Howden Joinery Group PLC	580	0.01
470	HSBC Holdings PLC	5,027	0.11
31	HSBC Holdings PLC, ADR	1,647	0.04
22	Hunting PLC	81	-
46	Ibstock PLC	62	-
9	ICG PLC	189	0.01
36	IDOX PLC	25	-
41	IG Group Holdings PLC	463	0.01
31	IMI PLC	749	0.02

World Equity Fund
Portfolio of Investments as at 30 November 2025 (continued)

Shares (000's)		Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			
United Kingdom - 3.05% (continued)			
10	Impax Asset Management Group PLC	18	-
53	Imperial Brands PLC	1,713	0.04
52	Inchcape PLC	400	0.01
92	Informa PLC	884	0.02
26	IntegraFin Holdings PLC	91	-
5	InterContinental Hotels Group PLC	519	0.01
11	International Consolidated Airlines Group SA	42	-
38	International Personal Finance PLC	78	-
109	International Workplace Group PLC	252	0.01
14	Intertek Group PLC	664	0.02
84	Investec PLC	461	0.01
12	iomart Group PLC	3	-
155	IP Group PLC	100	-
118	IQE PLC	6	-
26	Ithaca Energy PLC	46	-
406	ITV PLC	334	0.01
13	J D Wetherspoon PLC	86	-
215	J Sainsbury PLC	691	0.02
6	James Fisher & Sons PLC	22	-
39	James Halstead PLC	55	-
389	JD Sports Fashion PLC	301	0.01
5	JET2 PLC	77	-
81	John Wood Group PLC	20	-
24	Johnson Matthey PLC	483	0.01
67	Johnson Service Group PLC	94	-
72	Jupiter Fund Management PLC	106	-
148	Just Group PLC	317	0.01
8	Kainos Group PLC	87	-
12	Keller Group PLC	187	-
73	Kier Group PLC	164	-
268	Kingfisher PLC	820	0.02
14	Kitwave Group Plc	31	-
9	Knights Group Holdings PLC	15	-
36	Lancashire Holdings Ltd.	212	0.01
323	Legal & General Group PLC	798	0.02
6	Lion Finance Group PLC	492	0.01
5	Liontrust Asset Management PLC	14	-
3,042	Lloyds Banking Group PLC	2,915	0.06
2	London Investment Group PLC	7	-
7	London Stock Exchange Group PLC	583	0.01
10	LSL Property Services PLC	23	-
9	Luceco PLC	12	-
11	M&C Saatchi PLC	14	-
249	M&G PLC	677	0.02
18	Macfarlane Group PLC	13	-
160	Man Group PLC	331	0.01
259	Marks & Spencer Group PLC	899	0.02
32	Marshalls PLC	58	-
133	Marston's PLC	80	-
36	McBride PLC	45	-
42	ME Group International PLC	68	-
19	Mears Group PLC	69	-
81	Melrose Industries PLC	484	0.01
59	Metro Bank Holdings PLC	62	-
9	Midwich Group PLC	15	-
44	Mitchells & Butlers PLC	128	-
165	Mitie Group PLC	262	0.01
8	MJ Gleeson PLC	32	-
57	Mondi PLC	496	0.01
85	MONY Group PLC	160	-
32	Moonpig Group PLC	68	-
36	Morgan Advanced Materials PLC	73	-
6	Morgan Sindall Group PLC	296	0.01
4	Mortgage Advice Bureau Holdings Ltd.	29	-
4	MP Evans Group PLC	53	-
5	Naked Wines PLC	4	-
79	National Grid PLC	912	0.02
370	NatWest Group PLC	2,331	0.05
36	NCC Group PLC	53	-
11	Next 15 Group PLC	34	-
6	Next PLC	829	0.02
1	Nichols PLC	7	-
48	Ninety One PLC	103	-
15	Norcros PLC	45	-
82	Ocado Group PLC	151	-
21	On the Beach Group PLC	39	-
59	OSB Group PLC	340	0.01
40	Pagegroup PLC	96	-
309	Pan African Resources PLC	309	0.01
106	Pantheon Resources PLC	28	-
32	Paragon Banking Group PLC	273	0.01
10	PayPoint PLC	47	-
40	Pearson PLC	404	0.01
41	Pennon Group PLC	227	0.01
46	Persimmon PLC	619	0.01
73	Pets at Home Group Plc	162	-
33	Pharos Energy PLC	7	-
56	Phoenix Group Holdings PLC	391	0.01
3	Phoenix Spree Deutschland Ltd.	6	-
16	Pinewood Technologies Group PLC	58	-
38	Playtech Plc	107	-
15	Plus500 Ltd.	461	0.01
11	Polar Capital Holdings PLC	60	-
6	Pollen Street Group Ltd.	58	-
4	Porvair PLC	30	-
3	PPHE Hotel Group Ltd.	52	-
114	Premier Foods PLC	205	0.01
63	Prudential PLC	689	0.02
39	Prudential PLC, ADR	866	0.02
35	PureTech Health PLC	44	-
9	PZ Cussons PLC	8	-
58	QinetiQ Group PLC	241	0.01
201	Quilter PLC	383	0.01
29	Rank Group PLC	30	-
6	Rathbones Group PLC	110	-
12	Raven Property Group Ltd.	-	-
62	Reach PLC	36	-
40	Reckitt Benckiser Group PLC	2,365	0.05
19	Record PLC	10	-
10	RELX PLC (Netherlands listing)	307	0.01
29	RELX PLC (UK listing)	868	0.02
14	RELX PLC, ADR	439	0.01
9	Renew Holdings PLC	82	-
141	Rentokil Initial PLC (UK listing)	584	0.01
5	Rentokil Initial PLC, ADR	106	-
2	RHI Magnesita NV	39	-
112	Rightmove PLC	613	0.01
16	Rio Tinto PLC	868	0.02
38	Rio Tinto PLC, ADR	2,069	0.05
14	RM PLC	16	-
9	Robert Walters PLC	12	-
43	Rockhopper Exploration PLC	32	-
242	Rolls-Royce Holdings PLC	2,579	0.06
72	Rotork PLC	244	0.01

World Equity Fund

Portfolio of Investments as at 30 November 2025 (continued)

Shares (000's)		Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			
United Kingdom - 3.05% (continued)			
53	RS GROUP PLC	308	0.01
36	RWS Holdings PLC	29	-
1	S&U PLC	17	-
73	S4 Capital PLC	13	-
39	Sabre Insurance Group PLC	50	-
12	Saga PLC	32	-
80	Sage Group PLC	861	0.02
106	Savannah Energy PLC	6	-
14	Savills PLC	139	-
74	Schroders PLC	289	0.01
3	Secure Trust Bank PLC	34	-
49	Senior PLC	90	-
114	Serco Group PLC	291	0.01
45	Serica Energy PLC	77	-
75	Severfield PLC	22	-
17	Severn Trent PLC	471	0.01
250	Shell PLC	6,942	0.15
57	Shell PLC, ADR	3,172	0.07
29	SIG PLC	3	-
35	SigmaRoc PLC	41	-
31	Smith & Nephew PLC	390	0.01
12	Smith & Nephew PLC, ADR	301	0.01
16	Smiths Group PLC	393	0.01
14	Smiths News PLC	10	-
19	Softcat PLC	273	0.01
257	SolGold PLC	76	-
7	Spectris PLC	273	0.01
60	Speedy Hire PLC	17	-
5	Spirax Group PLC	354	0.01
47	Spire Healthcare Group PLC	107	-
73	SSE PLC	1,612	0.04
127	SSP Group Plc	193	0.01
80	St. James's Place PLC	1,113	0.03
106	Standard Chartered PLC	1,778	0.04
18	SThree PLC	29	-
35	Strix Group PLC	12	-
2	STV Group PLC	2	-
22	Synthomer PLC	14	-
51	Tate & Lyle PLC	189	0.01
6	Tatton Asset Management PLC	45	-
505	Taylor Wimpey PLC	519	0.01
7	TBC Bank Group PLC	279	0.01
21	Team Internet Group PLC	10	-
12	Telecom Plus PLC	189	0.01
591	Tesco PLC	2,661	0.06
115	THG PLC	52	-
18	Topps Tiles PLC	7	-
120	TP ICAP Group PLC	306	0.01
67	Trainline PLC	157	-
33	Travis Perkins PLC	212	0.01
8	Treatt PLC	18	-
18	Trifast PLC	13	-
27	Trustpilot Group PLC	52	-
21	TT Electronics plc	28	-
98	Tullow Oil PLC	5	-
6	Ultimate Products PLC	3	-
20	Unilever PLC (Netherlands listing)	893	0.02
25	Unilever PLC (UK listing)	1,120	0.03
15	Unilever PLC, ADR	675	0.02
43	United Utilities Group PLC	530	0.01
44	Vanquis Banking Group PLC	50	-
43	Vertu Motors PLC	28	-
32	Vesuvius PLC	121	-
12	Victorian Plumbing Group PLC	8	-
8	Victrex PLC	51	-
7	VIDENDUM PLC	2	-
44	Vistry Group PLC	293	0.01
1,274	Vodafone Group PLC	1,199	0.03
1	Vodafone Group PLC, ADR	10	-
21	Volex PLC	85	-
23	Volution Group PLC	146	-
3	Vp PLC	16	-
12	WAG Payment Solutions PLC	12	-
33	Watches of Switzerland Group PLC	158	-
45	Watkin Jones PLC	13	-
15	Weir Group PLC	412	0.01
21	WH Smith PLC	147	-
22	Whitbread PLC	536	0.01
45	Wickes Group PLC	106	-
1	Wilmington PLC	3	-
10	Wise PLC	84	-
35	WPP PLC	107	-
6	WPP PLC, ADR	95	-
9	Xaar PLC	10	-
3	XP Power Ltd.	31	-
29	XPS Pensions Group PLC	106	-
12	YouGov PLC	32	-
6	Young & Co.'s Brewery PLC (non-voting rights)	34	-
4	Young & Co.'s Brewery PLC (voting rights)	32	-
10	Zegona Communications plc	149	-
38	Zigup PLC	131	-
4	Zotefoams PLC	19	-
		139,673	**3.05**
United States - 60.91%			
7	10X Genomics, Inc.	94	-
5	1-800-Flowers.com, Inc.	13	-
4	1st Source Corp.	197	-
6	1stdibs.com, Inc.	25	-
18	3D Systems Corp.	28	-
33	3M Co.	4,287	0.09
7	4D Molecular Therapeutics, Inc.	61	-
24	89bio, Inc.	6	-
19	8x8, Inc.	28	-
16	A.O. Smith Corp.	784	0.02
10	A10 Networks, Inc.	129	-
8	AAON, Inc.	551	0.01
7	AAR Corp.	430	0.01
35	Abbott Laboratories	3,414	0.08
46	AbbVie, Inc.	7,928	0.17
9	Abercrombie & Fitch Co.	682	0.02
11	ABM Industries, Inc.	344	0.01
6	Absci Corp.	13	-
12	AC Immune SA	27	-
17	Acacia Research Corp.	48	-
11	Academy Sports & Outdoors, Inc.	417	0.01
12	Acadia Healthcare Co., Inc.	162	-
21	ACADIA Pharmaceuticals, Inc.	395	0.01
6	Acadian Asset Management, Inc.	191	-
32	Accenture PLC	5,947	0.13
19	ACCO Brands Corp.	50	-
12	Accuray, Inc.	10	-
18	ACI Worldwide, Inc.	644	0.01
17	Aclaris Therapeutics, Inc.	36	-
5	ACM Research, Inc.	135	-

World Equity Fund
Portfolio of Investments as at 30 November 2025 (continued)

Shares (000's)		Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			
United States - 60.91% (continued)			
1	Acme United Corp.	20	-
2	ACNB Corp.	70	-
2	Actinium Pharmaceuticals, Inc.	3	-
5	Acuity, Inc.	1,448	0.03
9	Acushnet Holdings Corp.	602	0.01
16	ACV Auctions, Inc.	92	-
21	AdaptHealth Corp.	151	-
17	Adaptive Biotechnologies Corp.	258	0.01
3	Addus HomeCare Corp.	270	0.01
20	Adeia, Inc.	187	-
5	Adicet Bio, Inc.	2	-
14	Adient PLC	210	0.01
30	ADMA Biologics, Inc.	438	0.01
13	Adobe, Inc.	3,228	0.07
134	ADT, Inc.	832	0.02
6	Adtalem Global Education, Inc.	451	0.01
4	ADTRAN Holdings, Inc. (Germany listing)	25	-
13	ADTRAN Holdings, Inc. (US listing)	75	-
2	Aduro Biotech, Inc.	1	-
10	Advance Auto Parts, Inc.	392	0.01
11	Advanced Drainage Systems, Inc.	1,252	0.03
7	Advanced Energy Industries, Inc.	1,035	0.02
35	Advanced Micro Devices, Inc.	5,741	0.13
5	AdvanSix, Inc.	53	-
25	Advantage Solutions, Inc.	18	-
5	Aebi Schmidt Holding AG	48	-
16	AECOM	1,252	0.03
1	Aehr Test Systems	25	-
8	AeroVironment, Inc.	1,788	0.04
8	AerSale Corp.	37	-
61	AES Corp.	647	0.01
5	Affiliated Managers Group, Inc.	1,068	0.02
1	Affinity Bancshares, Inc.	19	-
32	Affirm Holdings, Inc.	1,723	0.04
27	Aflac, Inc.	2,219	0.05
13	AGCO Corp.	1,023	0.02
35	Agilent Technologies, Inc.	4,055	0.09
14	agilon health, Inc.	7	-
2	Agilysys, Inc.	159	-
9	Agios Pharmaceuticals, Inc.	194	-
19	Air Lease Corp.	914	0.02
13	Air Products & Chemicals, Inc.	2,584	0.06
22	Airbnb, Inc.	1,931	0.04
1	Airgain, Inc.	4	-
25	Akamai Technologies, Inc.	1,665	0.04
15	Akebia Therapeutics, Inc.	18	-
2	Alamo Group, Inc.	253	0.01
8	Alarm.com Holdings, Inc.	331	0.01
20	Alaska Air Group, Inc.	653	0.01
5	Albany International Corp.	172	-
19	Albemarle Corp.	1,897	0.04
101	Albertsons Cos., Inc.	1,391	0.03
2	Albireo Pharma, Inc.	8	-
44	Alcoa Corp.	1,388	0.03
6	Alcoa Corp. (Australia listing)	189	-
9	Aldeyra Therapeutics, Inc.	35	-
5	Alector, Inc.	5	-
5	Alerus Financial Corp.	74	-
1	Alico, Inc.	37	-
72	Alight, Inc.	125	-
7	Align Technology, Inc.	803	0.02
2	Alkami Technology, Inc.	34	-
28	Alkermes PLC	629	0.01
3	Allegiant Travel Co.	194	-
13	Allegion plc	1,626	0.04
18	Allegro MicroSystems, Inc.	355	0.01
4	ALLETE, Inc.	229	0.01
24	Alliant Energy Corp.	1,278	0.03
3	Allient, Inc.	118	-
14	Allison Transmission Holdings, Inc.	941	0.02
22	Allogene Therapeutics, Inc.	24	-
16	Allstate Corp.	2,511	0.06
51	Ally Financial, Inc.	1,600	0.04
7	Alnylam Pharmaceuticals, Inc.	2,390	0.05
5	Alpha & Omega Semiconductor Ltd.	82	-
2	Alpha Metallurgical Resources, Inc.	288	0.01
108	Alphabet, Inc. (non-voting rights)	26,159	0.57
122	Alphabet, Inc. (voting rights)	29,433	0.64
8	Alta Equipment Group, Inc.	28	-
11	Alto Ingredients, Inc.	21	-
3	Alto Neuroscience, Inc.	34	-
59	Altria Group, Inc.	2,618	0.06
5	Amalgamated Financial Corp.	120	-
4	A-Mark Precious Metals, Inc.	88	-
534	Amazon.com, Inc.	93,954	2.05
4	Ambarella, Inc.	203	0.01
4	AMC Networks, Inc.	26	-
379	Amcor PLC	2,435	0.05
17	Amcor PLC (Australia listing)	112	-
20	Amdocs Ltd.	1,132	0.03
13	Amentum Holdings, Inc.	282	0.01
7	Amerant Bancorp, Inc.	104	-
17	Ameren Corp.	1,350	0.03
6	Ameresco, Inc.	155	-
70	American Airlines Group, Inc.	739	0.02
17	American Axle & Manufacturing Holdings, Inc.	82	-
15	American Battery Technology Co.	41	-
8	American Coastal Insurance Corp.	71	-
28	American Eagle Outfitters, Inc.	438	0.01
18	American Electric Power Co., Inc.	1,674	0.04
29	American Express Co.	7,912	0.17
14	American Financial Group, Inc.	1,456	0.03
47	American International Group, Inc.	2,709	0.06
2	American Outdoor Brands, Inc.	13	-
3	American Public Education, Inc.	86	-
4	American States Water Co.	215	0.01
5	American Superconductor Corp.	121	-
5	American Vanguard Corp.	16	-
13	American Water Works Co., Inc.	1,248	0.03
3	American Well Corp.	10	-
2	American Woodmark Corp.	96	-
1	America's Car-Mart, Inc.	22	-
12	Ameriprise Financial, Inc.	4,043	0.09
12	Ameris Bancorp	669	0.02
3	AMERISAFE, Inc.	100	-
6	AmeriServ Financial, Inc.	14	-
2	Ames National Corp.	34	-
11	AMETEK, Inc.	1,619	0.04
27	Amgen, Inc.	7,146	0.16
40	Amkor Technology, Inc.	1,091	0.02
5	AMN Healthcare Services, Inc.	60	-
46	Amneal Pharmaceuticals, Inc.	439	0.01
3	Ampco-Pittsburgh Corp.	5	-
3	Amphastar Pharmaceuticals, Inc.	63	-

World Equity Fund
Portfolio of Investments as at 30 November 2025 (continued)

Shares (000's)		Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			
United States - 60.91% (continued)			
60	Amphenol Corp.	6,380	0.14
6	Amplify Energy Corp.	26	-
2	AmpliTech Group, Inc.	4	-
4	Amplitude, Inc.	30	-
1	AMREP Corp.	8	-
2	Amtech Systems, Inc.	11	-
15	Amylyx Pharmaceuticals, Inc.	170	-
27	Analog Devices, Inc.	5,366	0.12
5	Andersons, Inc.	187	-
6	Angi, Inc.	49	-
9	AngioDynamics, Inc.	86	-
4	ANI Pharmaceuticals, Inc.	234	0.01
2	Anika Therapeutics, Inc.	15	-
11	Annexon, Inc.	39	-
3	Anterix, Inc.	47	-
77	Antero Midstream Corp.	1,050	0.02
54	Antero Resources Corp.	1,482	0.03
18	Anywhere Real Estate, Inc.	196	-
12	Aon PLC	3,235	0.07
59	APA Corp.	1,111	0.02
64	API Group Corp.	1,918	0.04
3	Apogee Enterprises, Inc.	93	-
33	Apollo Global Management, Inc.	3,263	0.07
2	Appfolio, Inc.	352	0.01
389	Apple, Inc.	81,850	1.79
5	Applied Industrial Technologies, Inc.	885	0.02
56	Applied Materials, Inc.	10,630	0.23
9	Applied Optoelectronics, Inc.	181	-
22	AppLovin Corp.	9,915	0.22
11	AptarGroup, Inc.	1,062	0.02
37	Aptiv PLC	2,195	0.05
45	Aramark	1,270	0.03
4	ArcBest Corp.	175	-
43	Arch Capital Group Ltd.	3,068	0.07
53	Archer-Daniels-Midland Co.	2,414	0.05
31	Archrock, Inc.	569	0.01
8	Arcosa, Inc.	668	0.02
4	Arcturus Therapeutics Holdings, Inc.	20	-
13	Arcus Biosciences, Inc.	264	0.01
45	Ardagh Metal Packaging SA	127	-
8	Ardmore Shipping Corp.	73	-
3	ARES Management Corp.	376	0.01
2	Argan, Inc.	595	0.01
9	Arhaus, Inc.	69	-
23	Arista Networks, Inc.	2,285	0.05
20	Arko Corp.	72	-
6	Armstrong World Industries, Inc.	899	0.02
8	Arq, Inc.	23	-
7	Array Digital Infrastructure, Inc.	277	0.01
9	Arrow Electronics, Inc.	741	0.02
3	Arrow Financial Corp.	74	-
2	ARS Pharmaceuticals, Inc.	13	-
1	Artesian Resources Corp.	26	-
13	Arthur J Gallagher & Co.	2,362	0.05
12	Artisan Partners Asset Management, Inc.	386	0.01
7	Artivion, Inc.	254	0.01
10	Arvinas, Inc.	98	-
3	Asbury Automotive Group, Inc.	594	0.01
1	Ascent Industries Co.	10	-
7	ASGN, Inc.	230	0.01
7	Ashland, Inc.	285	0.01
13	Aspen Aerogels, Inc.	31	-
3	Assertio Holdings, Inc.	1	-
28	Associated Banc-Corp.	557	0.01
1	Associated Capital Group, Inc.	19	-
8	Assurant, Inc.	1,460	0.03
9	Assured Guaranty Ltd.	587	0.01
15	AST SpaceMobile, Inc.	645	0.01
4	Astec Industries, Inc.	125	-
10	Astera Labs, Inc.	1,173	0.03
9	Astrana Health, Inc.	158	-
6	Astronics Corp.	249	0.01
1	Astronics Corp., Class B	35	-
1	AstroNova, Inc.	7	-
6	Asure Software, Inc.	35	-
415	AT&T, Inc.	8,156	0.18
18	Atea Pharmaceuticals, Inc.	42	-
18	ATI, Inc.	1,406	0.03
6	Atkore, Inc.	309	0.01
1	Atlanta Braves Holdings, Inc., Class A	46	-
5	Atlanta Braves Holdings, Inc., Class C	159	-
21	Atlantic Union Bankshares Corp.	543	0.01
3	Atlanticus Holdings Corp.	113	-
21	Atlas Energy Solutions, Inc.	135	-
1	Atlassian Corp.	129	-
10	Atmos Energy Corp.	1,346	0.03
14	Atmus Filtration Technologies, Inc.	546	0.01
2	ATN International, Inc.	39	-
9	AtriCure, Inc.	236	0.01
16	aTyr Pharma, Inc.	10	-
1	Auburn National BanCorp, Inc.	11	-
9	Aura Biosciences, Inc.	43	-
184	Aurora Innovation, Inc.	583	0.01
11	Autodesk, Inc.	2,594	0.06
13	Autoliv, Inc.	1,178	0.03
23	Automatic Data Processing, Inc.	4,429	0.10
9	AutoNation, Inc.	1,487	0.03
1	AutoZone, Inc.	1,573	0.04
1	Avalo Therapeutics, Inc.	12	-
8	Avanos Medical, Inc.	73	-
103	Avantor, Inc.	912	0.02
17	Aveanna Healthcare Holdings, Inc.	121	-
18	AvePoint, Inc.	180	-
12	Avery Dennison Corp.	1,594	0.04
2	Aviat Networks, Inc.	30	-
9	Avidity Biosciences, Inc.	501	0.01
15	Avient Corp.	349	0.01
4	Avis Budget Group, Inc.	394	0.01
8	Avista Corp.	244	0.01
15	Avnet, Inc.	530	0.01
3	Aware, Inc.	5	-
36	Axalta Coating Systems Ltd.	829	0.02
5	Axcelis Technologies, Inc.	317	0.01
13	Axis Capital Holdings Ltd.	1,028	0.02
5	Axogen, Inc.	99	-
3	Axon Enterprise, Inc.	1,049	0.02
10	Axos Financial, Inc.	591	0.01
8	AXT, Inc.	62	-
8	Azenta, Inc.	216	0.01
5	AZZ, Inc.	405	0.01
3	B Riley Financial, Inc.	11	-
5	B&G Foods, Inc.	19	-
9	Backblaze, Inc.	31	-
3	Badger Meter, Inc.	370	0.01

World Equity Fund

Portfolio of Investments as at 30 November 2025 (continued)

Shares (000's)		Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			
United States - 60.91% (continued)			
121	Baker Hughes Co.	4,585	0.10
5	Balchem Corp.	608	0.01
7	Baldwin Insurance Group, Inc.	161	-
46	Ball Corp.	1,724	0.04
26	Banc of California, Inc.	358	0.01
6	BancFirst Corp.	462	0.01
8	Bancorp, Inc.	410	0.01
6	Bandwidth, Inc.	63	-
2	Bank First Corp.	157	-
164	Bank of America Corp.	6,659	0.15
7	Bank of Hawaii Corp.	334	0.01
3	Bank of Marin Bancorp	62	-
35	Bank of New York Mellon Corp.	2,981	0.07
7	Bank of NT Butterfield & Son Ltd.	262	0.01
1	Bank of the James Financial Group, Inc.	11	-
19	Bank OZK	652	0.01
2	Bank7 Corp.	51	-
2	BankFinancial Corp.	20	-
13	BankUnited, Inc.	409	0.01
1	Bankwell Financial Group, Inc.	49	-
6	Banner Corp.	278	0.01
3	Bar Harbor Bankshares	58	-
5	Barnes & Noble Education, Inc.	36	-
4	Barrett Business Services, Inc.	108	-
2	Bassett Furniture Industries, Inc.	24	-
20	Bath & Body Works, Inc.	261	0.01
1	Battalion Oil Corp.	1	-
85	Baxter International, Inc.	1,205	0.03
2	BayCom Corp.	39	-
5	BCB Bancorp, Inc.	28	-
15	Beacon Financial Corp.	290	0.01
16	Beam Therapeutics, Inc.	312	0.01
5	Beazer Homes USA, Inc.	79	-
18	Becton Dickinson & Co.	2,673	0.06
-	Bel Fuse, Inc., Class A	46	-
2	Bel Fuse, Inc., Class B	211	0.01
7	Belden, Inc.	592	0.01
13	BellRing Brands, Inc.	300	0.01
6	Benchmark Electronics, Inc.	218	0.01
27	Bentley Systems, Inc.	862	0.02
42	Berkshire Hathaway, Inc.	16,241	0.36
11	Berry Corp.	27	-
33	Best Buy Co., Inc.	1,995	0.04
6	Beyond, Inc.	28	-
50	BGC Group, Inc.	327	0.01
1	BGSF, Inc.	5	-
-	Biglari Holdings, Inc., Class A	53	-
-	Biglari Holdings, Inc., Class B	96	-
18	Bill Holdings, Inc.	688	0.02
12	Biogen, Inc.	1,652	0.04
9	BioLife Solutions, Inc.	175	-
28	BioMarin Pharmaceutical, Inc.	1,190	0.03
2	Biomea Fusion, Inc.	2	-
4	Bio-Rad Laboratories, Inc.	926	0.02
5	Biote Corp.	10	-
13	Bio-Techne Corp.	652	0.01
11	Bioventus, Inc.	63	-
27	Birkenstock Holding PLC	893	0.02
4	BJ's Restaurants, Inc.	117	-
23	BJ's Wholesale Club Holdings, Inc.	1,546	0.03
-	BK Technologies Corp.	17	-
5	Black Diamond Therapeutics, Inc.	14	-
7	Black Hills Corp.	385	0.01
7	Blackbaud, Inc.	303	0.01
5	BlackLine, Inc.	230	0.01
3	Blackrock, Inc.	2,674	0.06
4	BlackSky Technology, Inc.	55	-
7	Blackstone, Inc.	782	0.02
-	Block, Inc.	14	-
59	Block, Inc. (US listing)	2,972	0.07
20	Bloom Energy Corp.	1,614	0.04
11	Bloomin' Brands, Inc.	59	-
5	Blue Bird Corp.	178	-
5	Blue Foundry Bancorp	40	-
19	Blue Ridge Bankshares, Inc.	61	-
1	BlueLinx Holdings, Inc.	61	-
6	Boise Cascade Co.	345	0.01
11	BOK Financial Corp.	912	0.02
1	Booking Holdings, Inc.	2,724	0.06
5	Boot Barn Holdings, Inc.	693	0.02
16	Booz Allen Hamilton Holding Corp.	1,036	0.02
37	BorgWarner, Inc.	1,211	0.03
23	Borr Drilling Ltd. (US listing)	56	-
5	Boston Omaha Corp.	50	-
72	Boston Scientific Corp.	5,496	0.12
2	Bowhead Specialty Holdings, Inc.	36	-
3	Bowman Consulting Group Ltd.	80	-
16	Box, Inc.	349	0.01
5	Boyd Gaming Corp.	306	0.01
7	Brady Corp.	438	0.01
8	Bread Financial Holdings, Inc.	414	0.01
23	Bridgebio Pharma, Inc.	1,246	0.03
5	Bridgewater Bancshares, Inc.	61	-
8	Bright Horizons Family Solutions, Inc.	644	0.01
10	Brighthouse Financial, Inc.	480	0.01
31	BrightSpring Health Services, Inc.	843	0.02
17	BrightView Holdings, Inc.	163	-
8	Brinker International, Inc.	945	0.02
7	Brink's Co.	587	0.01
259	Bristol-Myers Squibb Co.	9,611	0.21
5	Bristow Group, Inc.	140	-
104	Broadcom, Inc.	31,615	0.69
14	Broadridge Financial Solutions, Inc.	2,338	0.05
3	Broadwind, Inc.	6	-
36	Brookdale Senior Living, Inc.	300	0.01
38	Brown & Brown, Inc.	2,314	0.05
9	Brown-Forman Corp., Class A	189	-
43	Brown-Forman Corp., Class B	936	0.02
19	Bruker Corp.	683	0.02
10	Brunswick Corp.	506	0.01
8	Buckle, Inc.	355	0.01
2	Build-A-Bear Workshop, Inc.	91	-
20	Builders FirstSource, Inc.	1,719	0.04
18	Bumble, Inc.	48	-
21	Bunge Global SA	1,537	0.03
1	Burke & Herbert Financial Services Corp.	49	-
11	Burlington Stores, Inc.	2,073	0.05
5	Business First Bancshares, Inc.	90	-
33	Butterfly Network, Inc.	77	-
5	BuzzFeed, Inc.	3	-
2	BV Financial, Inc.	24	-
8	Byline Bancorp, Inc.	171	-
1	Byrna Technologies, Inc.	10	-
1	C&F Financial Corp.	37	-

World Equity Fund
Portfolio of Investments as at 30 November 2025 (continued)

Shares (000's)		Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			
United States - 60.91% (continued)			
24	C3.ai, Inc.	258	0.01
5	C4 Therapeutics, Inc.	11	-
1	Cable One, Inc.	60	-
9	Cabot Corp.	426	0.01
4	CACI International, Inc.	1,748	0.04
10	Cactus, Inc.	336	0.01
31	Cadence Bank	921	0.02
7	Cadence Design Systems, Inc.	1,731	0.04
7	Cadre Holdings, Inc.	228	0.01
32	Caesars Entertainment, Inc.	559	0.01
3	Calavo Growers, Inc.	52	-
3	Caledonia Mining Corp. PLC	81	-
5	Caleres, Inc.	47	-
5	California BanCorp	68	-
14	California Resources Corp.	510	0.01
6	California Water Service Group	194	-
11	Calix, Inc.	466	0.01
8	Cal-Maine Foods, Inc.	478	0.01
3	Camden National Corp.	93	-
49	Campbell's Co.	1,137	0.03
9	Camping World Holdings, Inc.	73	-
3	Capital Bancorp, Inc.	67	-
3	Capital City Bank Group, Inc.	108	-
45	Capital One Financial Corp.	7,417	0.16
24	Capitol Federal Financial, Inc.	119	-
18	Capri Holdings Ltd.	346	0.01
16	Cardinal Health, Inc.	2,492	0.06
6	Cardlytics, Inc.	5	-
7	CareCloud, Inc.	17	-
10	CareDx, Inc.	137	-
10	Cargurus, Inc.	265	0.01
13	Caribou Biosciences, Inc.	19	-
6	Carlisle Cos., Inc.	1,522	0.03
60	Carlyle Group, Inc.	2,457	0.05
25	CarMax, Inc.	735	0.02
206	Carnival Corp.	4,016	0.09
7	Carpenter Technology Corp.	1,660	0.04
3	Carriage Services, Inc.	89	-
56	Carrier Global Corp.	2,337	0.05
12	Cars.com, Inc.	105	-
4	Carter Bankshares, Inc.	52	-
5	Carter's, Inc.	128	-
7	Carvana Co.	1,929	0.04
10	Casella Waste Systems, Inc.	752	0.02
5	Casey's General Stores, Inc.	2,232	0.05
2	Cass Information Systems, Inc.	76	-
5	Castle Biosciences, Inc.	155	-
20	Catalyst Pharmaceuticals, Inc.	359	0.01
29	Caterpillar, Inc.	12,714	0.28
12	Cathay General Bancorp	440	0.01
3	Cato Corp.	9	-
7	Cava Group, Inc.	242	0.01
1	Cavco Industries, Inc.	623	0.01
1	CB Financial Services, Inc.	24	-
4	CBIZ, Inc.	149	-
12	Cboe Global Markets, Inc.	2,434	0.05
36	CBRE Group, Inc.	4,438	0.10
114	CCC Intelligent Solutions Holdings, Inc.	642	0.01
17	CDW Corp.	1,860	0.04
6	CECO Environmental Corp.	222	0.01
16	Celanese Corp.	503	0.01
6	Celldex Therapeutics, Inc.	123	-
18	Celsius Holdings, Inc.	557	0.01
10	Cencora, Inc.	2,888	0.06
53	Centene Corp.	1,573	0.04
42	CenterPoint Energy, Inc.	1,268	0.03
9	Central Garden & Pet Co. (non-voting rights)	207	0.01
2	Central Garden & Pet Co. (voting rights)	58	-
4	Central Pacific Financial Corp.	94	-
3	Centrus Energy Corp.	532	0.01
16	Century Aluminum Co.	370	0.01
5	Century Communities, Inc.	233	0.01
8	Cerence, Inc.	68	-
26	Certara, Inc.	182	-
4	CEVA, Inc.	73	-
1	CF Bankshares, Inc.	20	-
28	CF Industries Holdings, Inc.	1,651	0.04
9	CG oncology, Inc.	294	0.01
18	CH Robinson Worldwide, Inc.	2,173	0.05
9	Champion Homes, Inc.	605	0.01
8	Charles River Laboratories International, Inc.	1,045	0.02
43	Charles Schwab Corp.	2,977	0.07
8	Chart Industries, Inc.	1,163	0.03
23	Charter Communications, Inc.	3,422	0.08
9	Cheesecake Factory, Inc.	326	0.01
6	Chefs' Warehouse, Inc.	284	0.01
18	Chegg, Inc.	13	-
2	Chemed Corp.	596	0.01
22	Chemours Co.	214	0.01
1	Chemung Financial Corp.	41	-
27	Cheniere Energy, Inc.	4,312	0.09
2	Chesapeake Utilities Corp.	229	0.01
99	Chevron Corp.	11,255	0.25
39	Chewy, Inc.	1,036	0.02
7	Chinook Therapeutics, Inc.	-	-
75	Chipotle Mexican Grill, Inc.	1,948	0.04
7	Choice Hotels International, Inc.	468	0.01
2	ChoiceOne Financial Services, Inc.	49	-
8	Chord Energy Corp.	595	0.01
19	Chubb Ltd.	4,172	0.09
27	Church & Dwight Co., Inc.	1,749	0.04
10	Churchill Downs, Inc.	803	0.02
24	Ciena Corp.	3,710	0.08
17	Cigna Group	3,624	0.08
2	Cimpress PLC	119	-
17	Cincinnati Financial Corp.	2,187	0.05
24	Cinemark Holdings, Inc.	500	0.01
3	Cineverse Corp.	6	-
18	Cintas Corp.	2,512	0.06
69	Cipher Mining, Inc.	1,065	0.02
9	Cirrus Logic, Inc.	838	0.02
112	Cisco Systems, Inc.	6,533	0.14
2	Citi Trends, Inc.	68	-
54	Citigroup, Inc.	4,214	0.09
3	Citizens & Northern Corp.	41	-
2	Citizens Community Bancorp, Inc.	24	-
71	Citizens Financial Group, Inc.	2,899	0.06
1	Citizens Financial Services, Inc.	24	-
2	Citizens, Inc.	7	-
2	City Holding Co.	222	0.01
2	Civeo Corp.	39	-
4	Civista Bancshares, Inc.	61	-
11	Civitas Resources, Inc.	241	0.01
87	Clarivate PLC	247	0.01

World Equity Fund
Portfolio of Investments as at 30 November 2025 (continued)

Shares (000's)		Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			
United States - 60.91% (continued)			
7	Clarus Corp.	18	-
41	Clean Energy Fuels Corp.	67	-
7	Clean Harbors, Inc.	1,208	0.03
50	Cleanspark, Inc.	572	0.01
17	Clear Channel Outdoor Holdings, Inc.	26	-
15	Clear Secure, Inc.	413	0.01
3	Clearfield, Inc.	64	-
2	Clearwater Paper Corp.	29	-
4	Clearway Energy, Inc., Class A	101	-
8	Clearway Energy, Inc., Class C	220	0.01
88	Cleveland-Cliffs, Inc. (US listing)	864	0.02
1	Climb Global Solutions, Inc.	56	-
18	Clorox Co.	1,484	0.03
4	Cloudflare, Inc.	559	0.01
55	Clover Health Investments Corp.	103	-
18	CME Group, Inc.	3,773	0.08
23	CMS Energy Corp.	1,329	0.03
5	CNB Financial Corp.	98	-
213	CNH Industrial NV	1,516	0.03
17	CNO Financial Group, Inc.	518	0.01
26	CNX Resources Corp.	768	0.02
3	Coastal Financial Corp.	220	0.01
201	Coca-Cola Co.	11,123	0.24
14	Coca-Cola Consolidated, Inc.	1,774	0.04
18	Codexis, Inc.	23	-
95	Coeur Mining, Inc.	1,242	0.03
25	Cognex Corp.	715	0.02
63	Cognizant Technology Solutions Corp.	3,702	0.08
7	Cohen & Steers, Inc.	326	0.01
27	Coherent Corp.	3,392	0.07
7	Cohu, Inc.	126	-
12	Coinbase Global, Inc., Class A	2,453	0.05
41	Colgate-Palmolive Co.	2,460	0.05
5	Collegium Pharmaceutical, Inc.	175	-
4	Colony Bankcorp, Inc.	48	-
50	Columbia Banking System, Inc.	1,038	0.02
17	Columbia Financial, Inc.	201	0.01
9	Columbia Sportswear Co.	379	0.01
5	Columbus McKinnon Corp.	59	-
246	Comcast Corp.	4,965	0.11
22	Comerica, Inc.	1,325	0.03
5	Comfort Systems USA, Inc.	3,748	0.08
22	Commerce Bancshares, Inc.	912	0.02
19	Commercial Metals Co.	924	0.02
4	Commercial Vehicle Group, Inc.	6	-
24	CommScope Holding Co., Inc.	355	0.01
9	Community Financial System, Inc.	386	0.01
14	Community Health Systems, Inc.	37	-
3	Community Trust Bancorp, Inc.	128	-
3	Community West Bancshares	55	-
3	Commvault Systems, Inc.	274	0.01
7	Compass Minerals International, Inc.	98	-
5	Compass Therapeutics, Inc.	22	-
67	Compass, Inc., Class A	525	0.01
46	Comstock Resources, Inc.	931	0.02
8	Comstock, Inc.	21	-
4	Comtech Telecommunications Corp.	9	-
79	Conagra Brands, Inc.	1,068	0.02
15	Concentra Group Holdings Parent, Inc.	226	0.01
10	Concentrix Corp.	276	0.01
9	Concrete Pumping Holdings, Inc.	42	-
30	Conduent, Inc.	44	-
4	CONMED Corp.	135	-
9	ConnectOne Bancorp, Inc.	170	-
81	ConocoPhillips	5,446	0.12
3	Consensus Cloud Solutions, Inc.	46	-
23	Consolidated Edison, Inc.	1,757	0.04
2	Consolidated Water Co. Ltd.	44	-
20	Constellation Brands, Inc.	2,042	0.05
10	Constellation Energy Corp.	2,838	0.06
6	Construction Partners, Inc.	457	0.01
4	Consumer Portfolio Services, Inc.	24	-
5	Contextlogic Holdings, Inc.	27	-
32	Cooper Cos., Inc.	1,897	0.04
2	Cooper-Standard Holdings, Inc.	48	-
5	Copa Holdings SA	479	0.01
43	Copart, Inc.	1,271	0.03
3	Corbus Pharmaceuticals Holdings, Inc.	22	-
11	Corcept Therapeutics, Inc.	646	0.01
28	Core & Main, Inc.	1,032	0.02
8	Core Laboratories, Inc.	87	-
2	Core Molding Technologies, Inc.	28	-
2	Core Natural Resources, Inc.	109	-
89	Corebridge Financial, Inc.	2,023	0.04
62	Corning, Inc.	3,930	0.09
11	Corpay, Inc.	2,379	0.05
20	Corsair Gaming, Inc.	101	-
37	Corteva, Inc.	1,891	0.04
7	CorVel Corp.	381	0.01
-	Costa Communications, Inc.	-	-
4	Costamare Bulkers Holdings Ltd.	55	-
22	Costamare, Inc.	257	0.01
45	CoStar Group, Inc.	2,328	0.05
14	Costco Wholesale Corp.	9,596	0.21
130	Coterra Energy, Inc.	2,624	0.06
126	Coty, Inc.	316	0.01
30	Coupang, Inc.	635	0.01
30	Coursera, Inc.	181	-
4	Covenant Logistics Group, Inc.	55	-
1	CPI Card Group, Inc.	14	-
1	CRA International, Inc.	107	-
4	Cracker Barrel Old Country Store, Inc.	87	-
7	Crane Co.	943	0.02
10	Crane NXT Co.	430	0.01
6	Crawford & Co., Class A	49	-
3	Crawford & Co., Class B	25	-
2	Credit Acceptance Corp.	689	0.02
15	Credo Technology Group Holding Ltd.	2,032	0.05
38	Crescent Energy Co.	270	0.01
6	Crexendo, Inc.	34	-
14	CRH PLC (UK listing)	1,303	0.03
29	CRH PLC (US listing)	2,661	0.06
9	Cricut, Inc.	31	-
-	Crinetics Pharmaceuticals, Inc.	13	-
16	CRISPR Therapeutics AG	663	0.02
9	Crocs, Inc.	561	0.01
5	Cross Country Healthcare, Inc.	42	-
2	Crowdstrike Holdings, Inc.	679	0.02
1	Crown Crafts, Inc.	3	-
19	Crown Holdings, Inc.	1,415	0.03
8	CryoPort, Inc.	59	-
8	CS Disco, Inc.	41	-
4	CSG Systems International, Inc.	250	0.01
2	CSP, Inc.	19	-

World Equity Fund
Portfolio of Investments as at 30 November 2025 (continued)

Shares (000's)		Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			
United States - 60.91% (continued)			
2	CSW Industrials, Inc.	343	0.01
153	CSX Corp.	4,087	0.09
5	CTS Corp.	168	-
11	Cullen/Frost Bankers, Inc.	1,005	0.02
9	Cullinan Therapeutics, Inc.	73	-
2	Culp, Inc.	6	-
11	Cummins, Inc.	4,248	0.09
9	CuriosityStream, Inc.	32	-
5	Curtiss-Wright Corp.	2,056	0.05
39	Cushman & Wakefield Ltd.	492	0.01
37	Custom Truck One Source, Inc.	177	-
6	Customers Bancorp, Inc.	289	0.01
24	CVB Financial Corp.	354	0.01
14	CVR Energy, Inc.	377	0.01
68	CVS Health Corp.	4,108	0.09
18	Cytek Biosciences, Inc.	77	-
28	CytomX Therapeutics, Inc.	91	-
-	Daily Journal Corp.	80	-
21	Dakota Gold Corp.	74	-
9	Daktronics, Inc.	125	-
25	Dana, Inc.	419	0.01
30	Danaher Corp.	5,209	0.11
16	Darden Restaurants, Inc.	2,120	0.05
27	Darling Ingredients, Inc.	736	0.02
7	Datadog, Inc.	811	0.02
6	Dave & Buster's Entertainment, Inc.	78	-
2	Dave, Inc.	352	0.01
12	DaVita, Inc.	1,124	0.03
14	Day One Biopharmaceuticals, Inc.	101	-
21	Deckers Outdoor Corp.	1,364	0.03
22	Deere & Co.	7,696	0.17
20	Definitive Healthcare Corp.	42	-
11	Dell Technologies, Inc.	1,156	0.03
103	Delta Air Lines, Inc.	4,978	0.11
8	Deluxe Corp.	118	-
23	Denali Therapeutics, Inc.	340	0.01
5	Denny's Corp.	24	-
28	Dentsply Sirona, Inc.	238	0.01
10	Design Therapeutics, Inc.	69	-
8	Designer Brands, Inc.	26	-
10	Destination XL Group, Inc.	7	-
103	Devon Energy Corp.	2,882	0.06
45	Dexcom, Inc.	2,142	0.05
10	DHI Group, Inc.	14	-
29	DHT Holdings, Inc.	283	0.01
1	Diamond Hill Investment Group, Inc.	47	-
19	Diamondback Energy, Inc.	2,134	0.05
11	Dick's Sporting Goods, Inc.	1,701	0.04
7	Diebold Nixdorf, Inc.	318	0.01
7	Digi International, Inc.	217	0.01
22	Digital Turbine, Inc.	79	-
23	DigitalBridge Group, Inc.	170	-
9	DigitalOcean Holdings, Inc.	307	0.01
2	Dillard's, Inc.	983	0.02
7	Dime Community Bancshares, Inc.	160	-
1	Dine Brands Global, Inc.	32	-
7	Diodes, Inc.	260	0.01
6	Disc Medicine, Inc.	391	0.01
5	Distribution Solutions Group, Inc.	111	-
6	Diversified Energy Co. (UK listing)	69	-
4	Diversified Energy Co. (US listing)	42	-
2	DLH Holdings Corp.	10	-
2	DMC Global, Inc.	9	-
31	DNOW, Inc.	332	0.01
15	DocGo, Inc.	11	-
19	Docusign, Inc.	1,018	0.02
11	Dolby Laboratories, Inc.	549	0.01
17	Dole PLC	190	-
29	Dollar General Corp.	2,396	0.05
27	Dollar Tree, Inc.	2,287	0.05
29	Dominion Energy, Inc.	1,356	0.03
3	Domino's Pizza, Inc.	1,048	0.02
18	Donaldson Co., Inc.	1,191	0.03
6	Donegal Group, Inc.	90	-
5	Donnelley Financial Solutions, Inc.	167	-
14	DoorDash, Inc.	2,111	0.05
8	Dorian LPG Ltd.	143	-
5	Dorman Products, Inc.	512	0.01
25	DoubleVerify Holdings, Inc.	202	0.01
5	Douglas Dynamics, Inc.	113	-
20	Douglas Elliman, Inc.	39	-
17	Dover Corp.	2,379	0.05
76	Dow, Inc.	1,376	0.03
13	Doximity, Inc.	523	0.01
37	DR Horton, Inc.	4,460	0.10
28	DraftKings, Inc.	709	0.02
6	Dream Finders Homes, Inc.	92	-
28	Driven Brands Holdings, Inc.	313	0.01
26	Dropbox, Inc.	589	0.01
18	DT Midstream, Inc.	1,612	0.04
13	DTE Energy Co.	1,382	0.03
3	Ducommun, Inc.	184	-
26	Duke Energy Corp.	2,439	0.05
4	Duluth Holdings, Inc.	11	-
2	Duolingo, Inc.	326	0.01
46	DuPont de Nemours, Inc.	1,367	0.03
12	Dutch Bros, Inc.	513	0.01
14	D-Wave Quantum, Inc.	246	0.01
31	DXC Technology Co.	311	0.01
3	DXP Enterprises, Inc.	197	-
5	Dycom Industries, Inc.	1,249	0.03
32	Dynatrace, Inc.	1,065	0.02
20	Dynavax Technologies Corp.	176	-
2	Eagle Bancorp Montana, Inc.	25	-
5	Eagle Bancorp, Inc.	72	-
1	Eagle Financial Services, Inc.	31	-
5	Eagle Materials, Inc.	895	0.02
23	East West Bancorp, Inc.	1,855	0.04
37	Eastern Bankshares, Inc.	519	0.01
1	Eastern Co.	18	-
19	Eastman Chemical Co.	890	0.02
17	Eastman Kodak Co.	97	-
17	Eaton Corp. PLC	4,437	0.10
65	eBay, Inc.	4,038	0.09
13	Ecolab, Inc.	2,785	0.06
19	Ecovyst, Inc.	129	-
8	Edgewell Personal Care Co.	106	-
16	Edgewise Therapeutics, Inc.	309	0.01
29	Edison International	1,280	0.03
6	Editas Medicine, Inc.	10	-
2	Educational Development Corp.	1	-
28	Edwards Lifesciences Corp.	1,832	0.04
6	eGain Corp.	46	-
5	eHealth, Inc.	14	-

World Equity Fund
Portfolio of Investments as at 30 November 2025 (continued)

Shares (000's)		Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			
United States - 60.91% (continued)			
5	El Pollo Loco Holdings, Inc.	44	-
86	Elanco Animal Health, Inc.	1,504	0.03
1	Electromed, Inc.	26	-
31	Electronic Arts, Inc.	4,795	0.11
11	Eledon Pharmaceuticals, Inc.	13	-
41	Element Solutions, Inc.	804	0.02
13	Elevance Health, Inc.	3,420	0.08
5	elf Beauty, Inc.	285	0.01
20	Eli Lilly & Co.	16,521	0.36
7	Embecta Corp.	63	-
7	EMCOR Group, Inc.	3,068	0.07
8	Emergent BioSolutions, Inc.	67	-
33	Emerson Electric Co.	3,302	0.07
3	Empire Petroleum Corp.	6	-
4	Employers Holdings, Inc.	120	-
15	Enact Holdings, Inc.	437	0.01
5	Enanta Pharmaceuticals, Inc.	49	-
13	Encompass Health Corp.	1,103	0.02
4	Encore Capital Group, Inc.	153	-
1	Encore Energy Corp.	3	-
14	Energizer Holdings, Inc.	187	-
10	Energy Recovery, Inc.	104	-
3	Energy Services of America Corp.	18	-
7	Enerpac Tool Group Corp.	214	0.01
6	EnerSys	682	0.02
9	Enhabit, Inc.	62	-
7	Enliven Therapeutics, Inc.	108	-
5	Ennis, Inc.	65	-
4	Enova International, Inc.	430	0.01
7	Enovis Corp.	162	-
6	Enphase Energy, Inc.	125	-
4	Enpro, Inc.	604	0.01
7	Ensign Group, Inc.	938	0.02
22	Entegris, Inc.	1,268	0.03
28	Entergy Corp.	2,052	0.05
6	Enterprise Financial Services Corp.	250	0.01
3	Entrada Therapeutics, Inc.	19	-
18	Entravision Communications Corp.	37	-
15	Enviri Corp.	205	0.01
29	Envista Holdings Corp.	454	0.01
66	EOG Resources, Inc.	5,383	0.12
9	EPAM Systems, Inc.	1,335	0.03
5	ePlus, Inc.	312	0.01
6	Epsilon Energy Ltd.	22	-
68	EQT Corp.	3,104	0.07
13	Equifax, Inc.	2,114	0.05
50	Equitable Holdings, Inc.	1,773	0.04
3	Equity Bancshares, Inc.	113	-
13	Erasca, Inc.	32	-
5	Erie Indemnity Co.	1,145	0.03
10	Esab Corp.	869	0.02
2	Escalade, Inc.	20	-
4	ESCO Technologies, Inc.	701	0.02
-	Espey Mfg. & Electronics Corp.	9	-
1	Esquire Financial Holdings, Inc.	105	-
17	Essent Group Ltd.	821	0.02
27	Essential Utilities, Inc.	800	0.02
17	Estee Lauder Cos., Inc.	1,187	0.03
5	Ethan Allen Interiors, Inc.	81	-
10	Etsy, Inc.	400	0.01
7	Euronet Worldwide, Inc.	398	0.01
4	European Wax Center, Inc.	13	-
5	Eventbrite, Inc.	9	-
5	Evercore, Inc.	1,207	0.03
7	Everest Group Ltd.	1,655	0.04
22	Evergy, Inc.	1,283	0.03
3	EverQuote, Inc.	63	-
24	Eversource Energy	1,199	0.03
4	Everspin Technologies, Inc.	26	-
11	EVERTEC, Inc.	235	0.01
8	Everus Construction Group, Inc.	533	0.01
2	EVI Industries, Inc.	31	-
15	Evolent Health, Inc.	48	-
6	Evolution Petroleum Corp.	16	-
9	EW Scripps Co.	30	-
31	Exact Sciences Corp.	2,392	0.05
1	Exagen, Inc.	7	-
3	Excelerate Energy, Inc.	69	-
44	Exelixis, Inc.	1,466	0.03
34	Exelon Corp.	1,205	0.03
19	ExlService Holdings, Inc.	582	0.01
5	eXp World Holdings, Inc.	44	-
32	Expand Energy Corp.	2,982	0.07
14	Expedia Group, Inc.	2,683	0.06
20	Expeditors International of Washington, Inc.	2,267	0.05
12	Expensify, Inc.	15	-
5	Exponent, Inc.	246	0.01
20	Expro Group Holdings NV	212	0.01
186	Exxon Mobil Corp.	16,302	0.36
11	EyePoint Pharmaceuticals, Inc.	128	-
8	EZCORP, Inc.	122	-
10	F&G Annuities & Life, Inc.	237	0.01
8	F5, Inc.	1,457	0.03
5	Fabrinet	1,607	0.04
5	FactSet Research Systems, Inc.	1,045	0.02
2	Fair Isaac Corp.	2,312	0.05
2	Farmer Bros Co.	2	-
2	Farmers & Merchants Bancorp, Inc.	38	-
6	Farmers National Banc Corp.	64	-
59	Fastenal Co.	1,786	0.04
26	Fastly, Inc.	232	0.01
15	Fate Therapeutics, Inc.	12	-
1	FB Bancorp, Inc.	13	-
9	FB Financial Corp.	374	0.01
2	Federal Agricultural Mortgage Corp. (non-voting rights)	208	0.01
8	Federal Signal Corp.	670	0.02
13	Federated Hermes, Inc.	509	0.01
22	FedEx Corp.	4,624	0.10
23	Ferguson Enterprises, Inc.	4,357	0.10
26	Ferroglobe PLC	88	-
16	Fidelis Insurance Holdings Ltd.	226	0.01
45	Fidelity National Financial, Inc.	2,018	0.04
54	Fidelity National Information Services, Inc.	2,665	0.06
1	Fifth District Bancorp, Inc.	8	-
74	Fifth Third Bancorp	2,428	0.05
25	Figs, Inc.	188	-
2	Finance of America Cos., Inc.	36	-
3	Financial Institutions, Inc.	78	-
-	Finward Bancorp	12	-
2	Finwise Bancorp	32	-
19	First Advantage Corp.	197	-
17	First American Financial Corp.	844	0.02
27	First BanCorp (Puerto Rico listing)	404	0.01

World Equity Fund
Portfolio of Investments as at 30 November 2025 (continued)

Shares (000's)		Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			
United States - 60.91% (continued)			
2	First Bancorp, Inc.	34	-
7	First Bancorp/Southern Pines NC	269	0.01
5	First Bank	56	-
15	First Busey Corp.	263	0.01
1	First Business Financial Services, Inc.	51	-
-	First Capital, Inc.	16	-
2	First Citizens BancShares, Inc.	2,495	0.06
18	First Commonwealth Financial Corp.	219	0.01
3	First Community Bankshares, Inc.	71	-
2	First Community Corp.	40	-
16	First Financial Bancorp	304	0.01
24	First Financial Bankshares, Inc.	562	0.01
2	First Financial Corp.	88	-
1	First Financial Northwest, Inc.	1	-
12	First Foundation, Inc.	49	-
1	First Guaranty Bancshares, Inc.	4	-
20	First Hawaiian, Inc.	383	0.01
84	First Horizon Corp.	1,421	0.03
1	First Internet Bancorp	19	-
18	First Interstate BancSystem, Inc.	434	0.01
9	First Merchants Corp.	259	0.01
4	First Mid Bancshares, Inc.	110	-
1	First National Corp.	23	-
2	First Northwest Bancorp	12	-
1	First Savings Financial Group, Inc.	30	-
18	First Solar, Inc.	3,618	0.08
1	First U.S. Bancshares, Inc.	11	-
2	First United Corp.	48	-
11	First Watch Restaurant Group, Inc.	148	-
2	First Western Financial, Inc.	31	-
7	FirstCash Holdings, Inc.	890	0.02
37	FirstEnergy Corp.	1,338	0.03
2	Firstsun Capital Bancorp	59	-
33	Fiserv, Inc.	1,515	0.03
1	FitLife Brands, Inc.	11	-
9	Five Below, Inc.	1,180	0.03
11	Five Point Holdings LLC	51	-
3	Five Star Bancorp	87	-
8	Five9, Inc.	125	-
68	Flagstar Bank NA	630	0.01
66	Flex Ltd.	2,953	0.07
2	Flexible Solutions International, Inc.	8	-
2	Flexsteel Industries, Inc.	46	-
13	Floor & Decor Holdings, Inc.	618	0.01
4	Flotek Industries, Inc.	48	-
33	Flowers Foods, Inc.	266	0.01
22	Flowserve Corp.	1,187	0.03
16	Fluence Energy, Inc.	232	0.01
28	Fluor Corp.	907	0.02
5	Flushing Financial Corp.	61	-
2	Flutter Entertainment PLC (UK listing)	344	0.01
18	Flutter Entertainment PLC (US listing)	2,904	0.06
16	Flywire Corp.	166	-
19	FMC Corp.	206	0.01
60	FNB Corp.	751	0.02
1	FONAR Corp.	15	-
362	Ford Motor Co.	3,629	0.08
8	Forestar Group, Inc.	156	-
12	FormFactor, Inc.	517	0.01
3	Forrester Research, Inc.	14	-
1	Forte Biosciences, Inc.	15	-
34	Fortinet, Inc.	2,109	0.05
4	Fortitude Gold Corp.	13	-
57	Fortive Corp.	2,306	0.05
10	Fortrea Holdings, Inc.	94	-
19	Fortune Brands Innovations, Inc.	740	0.02
3	Forum Energy Technologies, Inc.	61	-
8	Fossil Group, Inc.	18	-
36	Fox Corp., Class A	1,780	0.04
37	Fox Corp., Class B	1,641	0.04
4	Fox Factory Holding Corp.	50	-
1	Franklin Covey Co.	17	-
8	Franklin Electric Co., Inc.	547	0.01
1	Franklin Financial Services Corp.	24	-
86	Franklin Resources, Inc.	1,465	0.03
1	Franklin Wireless Corp.	4	-
93	Freeport-McMoRan, Inc.	3,032	0.07
2	FreightCar America, Inc.	13	-
1	Frequency Electronics, Inc.	32	-
9	Fresh Del Monte Produce, Inc.	236	0.01
5	Freshpet, Inc.	219	0.01
42	Freshworks, Inc.	388	0.01
3	Friedman Industries, Inc.	40	-
12	Frontdoor, Inc.	500	0.01
33	Frontier Communications Parent, Inc.	952	0.02
34	Frontier Group Holdings, Inc.	116	-
3	FRP Holdings, Inc.	53	-
1	FS Bancorp, Inc.	37	-
18	FTAI Aviation Ltd.	2,399	0.05
21	FTAI Infrastructure, Inc.	67	-
6	FTI Consulting, Inc.	715	0.02
62	fuboTV, Inc.	143	-
2	Fuel Tech, Inc.	2	-
2	FuelCell Energy, Inc.	10	-
11	Fulcrum Therapeutics, Inc.	92	-
6	Fulgent Genetics, Inc.	124	-
7	Full House Resorts, Inc.	15	-
31	Fulton Financial Corp.	422	0.01
8	Funko, Inc.	18	-
7	FutureFuel Corp.	18	-
2	FVCBankcorp, Inc.	21	-
4	Gaia, Inc.	11	-
5	Gambling.com Group Ltd.	20	-
63	GameStop Corp.	1,069	0.02
64	Gap, Inc.	1,312	0.03
23	Garmin Ltd.	3,365	0.07
20	Garrett Motion, Inc.	247	0.01
10	Gartner, Inc.	1,794	0.04
44	Gates Industrial Corp. PLC	760	0.02
6	GATX Corp.	734	0.02
13	GCI Liberty, Inc.	-	-
1	GCI Liberty, Inc., Class A	19	-
5	GCI Liberty, Inc., Class C	130	-
5	GCM Grosvenor, Inc.	39	-
2	GDEV, Inc.	21	-
58	GE HealthCare Technologies, Inc.	3,528	0.08
7	GE Vernova, Inc.	3,274	0.07
96	Gen Digital, Inc.	1,907	0.04
8	Genco Shipping & Trading Ltd.	114	-
2	Gencor Industries, Inc.	16	-
1	GeneDx Holdings Corp.	107	-
10	Generac Holdings, Inc.	1,136	0.03
18	General Electric Co.	3,952	0.09
71	General Mills, Inc.	2,522	0.06

World Equity Fund
Portfolio of Investments as at 30 November 2025 (continued)

Shares (000's)		Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			
United States - 60.91% (continued)			
135	General Motors Co.	7,506	0.16
2	Genesco, Inc.	47	-
4	Genie Energy Ltd.	42	-
29	Genpact Ltd.	980	0.02
34	Gentex Corp.	593	0.01
3	Gentherm, Inc.	92	-
22	Genuine Parts Co.	2,124	0.05
69	Genworth Financial, Inc.	455	0.01
2	Geospace Technologies Corp.	24	-
6	German American Bancorp, Inc.	179	-
5	Gibraltar Industries, Inc.	184	-
3	GigaCloud Technology, Inc.	80	-
7	G-III Apparel Group Ltd.	156	-
158	Gilead Sciences, Inc.	15,000	0.33
21	Glacier Bancorp, Inc.	686	0.02
3	Glaukos Corp.	265	0.01
53	Global Business Travel Group I	306	0.01
5	Global Industrial Co.	118	-
39	Global Payments, Inc.	2,241	0.05
2	Global Water Resources, Inc.	11	-
27	GlobalFoundries, Inc.	736	0.02
8	Globalstar, Inc.	367	0.01
6	Globant SA	270	0.01
14	Globe Life, Inc.	1,404	0.03
21	Globus Medical, Inc.	1,457	0.03
20	GoDaddy, Inc.	1,911	0.04
24	Gogo, Inc.	130	-
1	GoHealth, Inc.	2	-
1	Golden Entertainment, Inc.	18	-
9	Goldman Sachs Group, Inc.	5,474	0.12
22	GoodRx Holdings, Inc.	46	-
43	Goodyear Tire & Rubber Co.	284	0.01
3	Goosehead Insurance, Inc.	155	-
17	GoPro, Inc.	21	-
4	Gorman-Rupp Co.	147	-
20	Graco, Inc.	1,242	0.03
2	Graham Corp.	75	-
1	Graham Holdings Co.	485	0.01
3	GRAIL, Inc.	241	0.01
6	Gran Tierra Energy, Inc. (Canada listing)	20	-
5	Grand Canyon Education, Inc.	606	0.01
8	Granite Construction, Inc.	651	0.01
21	Granite Ridge Resources, Inc.	83	-
51	Graphic Packaging Holding Co.	617	0.01
19	Gray Media, Inc.	71	-
3	Great Elm Group, Inc.	7	-
12	Great Lakes Dredge & Dock Corp.	118	-
2	Great Southern Bancorp, Inc.	94	-
8	Green Brick Partners, Inc.	384	0.01
10	Green Dot Corp.	93	-
8	Green Plains, Inc.	65	-
5	Greenbrier Cos., Inc.	174	-
2	Greene County Bancorp, Inc.	28	-
6	Greenlight Capital Re Ltd.	62	-
4	Greif, Inc. (non-voting rights)	209	0.01
3	Greif, Inc. (voting rights)	136	-
14	Grid Dynamics Holdings, Inc.	92	-
8	Griffon Corp.	479	0.01
11	Grindr, Inc.	107	-
16	Grocery Outlet Holding Corp.	139	-
2	Group 1 Automotive, Inc.	693	0.02
4	Groupon, Inc.	54	-
5	GrowGeneration Corp.	6	-
15	Guardant Health, Inc.	1,247	0.03
9	Guess?, Inc.	110	-
6	Guidewire Software, Inc.	924	0.02
4	Gulf Island Fabrication, Inc.	32	-
3	Gulfport Energy Corp.	504	0.01
19	GXO Logistics, Inc.	740	0.02
22	H&R Block, Inc.	705	0.02
3	H2O America	115	-
4	Hackett Group, Inc.	63	-
8	Haemonetics Corp.	496	0.01
5	Hagerty, Inc.	49	-
11	Hain Celestial Group, Inc.	9	-
9	Hallador Energy Co.	142	-
110	Halliburton Co.	2,186	0.05
21	Halozyme Therapeutics, Inc.	1,120	0.03
2	Hamilton Beach Brands Holding Co.	18	-
10	Hamilton Insurance Group Ltd.	211	0.01
4	Hamilton Lane, Inc.	365	0.01
14	Hancock Whitney Corp.	662	0.02
63	Hanesbrands, Inc.	306	0.01
5	Hanmi Financial Corp.	106	-
1	Hanover Bancorp, Inc.	21	-
6	Hanover Insurance Group, Inc.	853	0.02
19	Harley-Davidson, Inc.	354	0.01
20	Harmonic, Inc.	143	-
10	Harmony Biosciences Holdings, Inc.	262	0.01
5	Harrow, Inc.	149	-
39	Hartford Insurance Group, Inc.	4,044	0.09
25	Hasbro, Inc.	1,574	0.04
2	Haverty Furniture Cos., Inc.	38	-
16	Hawaiian Electric Industries, Inc.	143	-
3	Hawkins, Inc.	302	0.01
2	Hawthorn Bancshares, Inc.	43	-
37	Hayward Holdings, Inc.	455	0.01
8	HB Fuller Co.	364	0.01
5	HBT Financial, Inc.	90	-
6	HCA Healthcare, Inc.	2,286	0.05
2	HCI Group, Inc.	248	0.01
7	Health Catalyst, Inc.	16	-
12	Healthcare Services Group, Inc.	164	-
15	HealthEquity, Inc.	1,161	0.03
5	HealthStream, Inc.	96	-
14	Heartland Express, Inc.	83	-
113	Hecla Mining Co.	1,435	0.03
10	HEICO Corp., Class A	1,782	0.04
7	HEICO Corp., Class B	1,553	0.03
-	Heidrick & Struggles International, Inc.	18	-
3	Helen of Troy Ltd.	46	-
6	Helios Technologies, Inc.	227	0.01
24	Helix Energy Solutions Group, Inc.	121	-
16	Helmerich & Payne, Inc.	338	0.01
1	Hennessy Advisors, Inc.	8	-
21	Henry Schein, Inc.	1,162	0.03
12	Herbalife Ltd.	112	-
5	Herc Holdings, Inc.	538	0.01
11	Heritage Commerce Corp.	92	-
6	Heritage Financial Corp.	99	-
4	Heritage Global, Inc.	4	-
7	Heritage Insurance Holdings, Inc.	161	-
19	Hershey Co.	2,750	0.06
49	Hertz Global Holdings, Inc.	192	-

World Equity Fund
Portfolio of Investments as at 30 November 2025 (continued)

Shares (000's)		Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			
United States - 60.91% (continued)			
140	Hewlett Packard Enterprise Co.	2,305	0.05
13	Hexcel Corp.	771	0.02
9	HF Foods Group, Inc.	16	-
32	HF Sinclair Corp.	1,262	0.03
5	HilleVax, Inc.	-	-
33	Hillman Solutions Corp.	217	0.01
6	Hilltop Holdings, Inc.	164	-
16	Hilton Grand Vacations, Inc.	504	0.01
7	Hilton Worldwide Holdings, Inc.	1,589	0.04
14	Hims & Hers Health, Inc.	421	0.01
-	Hingham Institution For Savings	59	-
4	Hippo Holdings, Inc.	95	-
2	HireQuest, Inc.	16	-
8	HNI Corp.	246	0.01
17	Holley, Inc.	54	-
35	Hologic, Inc.	1,995	0.04
2	Home Bancorp, Inc.	64	-
33	Home BancShares, Inc.	702	0.02
26	Home Depot, Inc.	6,930	0.15
3	HomeTrust Bancshares, Inc.	93	-
19	Honest Co., Inc.	38	-
46	Honeywell International, Inc.	6,731	0.15
2	Hooker Furnishings Corp.	14	-
22	Hope Bancorp, Inc.	176	-
7	Horace Mann Educators Corp.	241	0.01
7	Horizon Bancorp, Inc.	88	-
93	Hormel Foods Corp.	1,623	0.04
7	Houlihan Lokey, Inc.	941	0.02
1	Hovnanian Enterprises, Inc.	86	-
10	Howard Hughes Holdings, Inc.	663	0.02
20	Howmet Aerospace, Inc.	3,118	0.07
52	HP, Inc.	951	0.02
10	Hub Group, Inc.	285	0.01
6	Hubbell, Inc.	1,829	0.04
2	HubSpot, Inc.	425	0.01
9	Hudson Technologies, Inc.	47	-
15	Humana, Inc.	2,859	0.06
161	Huntington Bancshares, Inc.	1,977	0.04
7	Huntington Ingalls Industries, Inc.	1,585	0.04
26	Huntsman Corp.	205	0.01
1	Hurco Cos., Inc.	11	-
3	Huron Consulting Group, Inc.	369	0.01
11	Hut 8 Corp. (US listing)	374	0.01
7	Hyatt Hotels Corp.	905	0.02
28	Hyliion Holdings Corp.	40	-
3	Hyster-Yale, Inc.	55	-
4	I3 Verticals, Inc.	77	-
3	IBEX Holdings Ltd.	78	-
3	ICF International, Inc.	175	-
5	Ichor Holdings Ltd.	62	-
13	ICON PLC	1,837	0.04
4	ICU Medical, Inc.	448	0.01
5	IDACORP, Inc.	519	0.01
1	Idaho Strategic Resources, Inc.	34	-
13	Ideaya Biosciences, Inc.	348	0.01
2	Identiv, Inc.	6	-
13	IDEX Corp.	1,669	0.04
6	IDEXX Laboratories, Inc.	3,278	0.07
5	IDT Corp.	184	-
3	IES Holdings, Inc.	950	0.02
-	IF Bancorp, Inc.	4	-
16	Illinois Tool Works, Inc.	2,987	0.07
13	Illumina, Inc.	1,312	0.03
8	IMAX Corp.	213	0.01
1	Immunome, Inc.	17	-
1	Immunovant, Inc.	19	-
32	Incyte Corp.	2,532	0.06
8	Independent Bank Corp. (Massachusetts)	456	0.01
4	Independent Bank Corp. (Michigan)	89	-
6	indie Semiconductor, Inc.	17	-
15	Indivior PLC (US listing)	378	0.01
8	Information Services Group, Inc.	34	-
3	InfuSystem Holdings, Inc.	18	-
45	Ingersoll Rand, Inc.	2,704	0.06
6	Ingevity Corp.	248	0.01
2	Ingles Markets, Inc.	143	-
11	Ingredion, Inc.	882	0.02
4	Innodata, Inc.	182	-
4	Innospec, Inc.	222	0.01
5	Innovative Solutions & Support, Inc.	35	-
11	Innovex International, Inc.	189	-
12	Innoviva, Inc.	204	0.01
4	Inogen, Inc.	23	-
5	Inotiv, Inc.	4	-
1	Inovio Pharmaceuticals, Inc.	2	-
2	Inseego Corp.	19	-
5	Insight Enterprises, Inc.	312	0.01
12	Insmed, Inc.	1,904	0.04
4	Insperity, Inc.	117	-
3	Inspire Medical Systems, Inc.	288	0.01
3	Inspired Entertainment, Inc.	20	-
5	Installed Building Products, Inc.	955	0.02
3	Insteel Industries, Inc.	79	-
1	Instil Bio, Inc.	9	-
6	Insulet Corp.	1,522	0.03
4	Intapp, Inc.	116	-
6	Integer Holdings Corp.	319	0.01
12	Integra LifeSciences Holdings Corp.	122	-
25	Integral Ad Science Holding Corp.	196	-
233	Intel Corp.	7,125	0.16
21	Intellia Therapeutics, Inc.	141	-
9	Interactive Brokers Group, Inc.	431	0.01
33	Intercontinental Exchange, Inc.	3,873	0.09
5	InterDigital, Inc.	1,453	0.03
10	Interface, Inc.	217	0.01
10	International Bancshares Corp.	525	0.01
50	International Business Machines Corp.	11,701	0.26
33	International Flavors & Fragrances, Inc.	1,723	0.04
6	International Money Express, Inc.	65	-
21	International Paper Co. (UK listing)	623	0.01
72	International Paper Co. (US listing)	2,149	0.05
8	International Seaways, Inc.	334	0.01
4	Interparfums, Inc.	275	0.01
2	inTEST Corp.	9	-
2	Intrepid Potash, Inc.	39	-
7	Intuit, Inc.	3,148	0.07
2	Intuitive Surgical, Inc.	1,002	0.02
76	Invesco Ltd.	1,402	0.03
2	Investar Holding Corp.	35	-
-	Investors Title Co.	71	-
17	IonQ, Inc.	632	0.01
47	Iovance Biotherapeutics, Inc.	88	-
7	IPG Photonics Corp.	445	0.01
21	IQVIA Holdings, Inc.	3,574	0.08

World Equity Fund

Portfolio of Investments as at 30 November 2025 (continued)

Shares (000's)		Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			
United States - 60.91% (continued)			
1	iRadimed Corp.	99	-
17	Iridium Communications, Inc.	213	0.01
5	iTeos Therapeutics, Inc.	-	-
8	Itron, Inc.	603	0.01
10	ITT, Inc.	1,436	0.03
4	Ivanhoe Electric, Inc.	41	-
2	IZEA Worldwide, Inc.	8	-
3	J Jill, Inc.	35	-
3	J&J Snack Foods Corp.	229	0.01
18	J.M. Smucker Co.	1,399	0.03
18	Jabil, Inc.	2,876	0.06
10	Jack Henry & Associates, Inc.	1,262	0.03
12	Jackson Financial, Inc.	897	0.02
19	Jacobs Solutions, Inc.	1,946	0.04
2	JAKKS Pacific, Inc.	21	-
6	James River Group Holdings, Inc.	28	-
18	Jamf Holding Corp.	176	-
27	Janus Henderson Group PLC	876	0.02
22	Janus International Group, Inc.	105	-
2	Jasper Therapeutics, Inc.	3	-
10	Jazz Pharmaceuticals PLC	1,353	0.03
16	JB Hunt Transport Services, Inc.	2,146	0.05
34	Jefferies Financial Group, Inc.	1,474	0.03
13	JELD-WEN Holding, Inc.	25	-
61	JetBlue Airways Corp.	210	0.01
10	JFrog Ltd.	452	0.01
1	John B Sanfilippo & Son, Inc.	62	-
8	John Wiley & Sons, Inc., Class A	223	0.01
121	Johnson & Johnson	18,884	0.41
35	Johnson Controls International PLC	3,075	0.07
2	Johnson Outdoors, Inc.	54	-
1	Joint Corp.	8	-
8	Jones Lang LaSalle, Inc.	1,949	0.04
99	JPMorgan Chase & Co.	23,477	0.51
2	Kadant, Inc.	416	0.01
3	Kaiser Aluminum Corp.	204	0.01
3	Karat Packaging, Inc.	55	-
11	KB Home	534	0.01
19	KBR, Inc.	592	0.01
11	Kearny Financial Corp.	58	-
5	Kelly Services, Inc.	34	-
11	Kemper Corp.	327	0.01
13	Kennametal, Inc.	274	0.01
22	Kennedy-Wilson Holdings, Inc.	158	-
252	Kenvue, Inc.	3,305	0.07
-	Keros Therapeutics, Inc.	4	-
1	Kestrel Group Ltd.	7	-
148	Keurig Dr. Pepper, Inc.	3,109	0.07
-	Kewaunee Scientific Corp.	12	-
3	Key Tronic Corp.	6	-
181	KeyCorp	2,511	0.06
20	Keysight Technologies, Inc.	2,961	0.07
3	Kforce, Inc.	61	-
4	Kimball Electronics, Inc.	85	-
30	Kimberly-Clark Corp.	2,509	0.06
119	Kinder Morgan, Inc.	2,444	0.05
7	Kinetik Holdings, Inc.	186	-
3	Kingstone Cos., Inc.	33	-
7	Kiniksa Pharmaceuticals International PLC	234	0.01
3	Kinsale Capital Group, Inc.	892	0.02
9	Kirby Corp.	809	0.02
25	KKR & Co., Inc.	2,315	0.05
7	KLA Corp.	6,219	0.14
3	Klaviyo, Inc.	64	-
10	Knife River Corp.	540	0.01
27	Knight-Swift Transportation Holdings, Inc.	926	0.02
17	Knowles Corp.	291	0.01
15	Kodiak Gas Services, Inc.	394	0.01
10	Kodiak Sciences, Inc.	176	-
17	Kohl's Corp.	324	0.01
9	Kontoor Brands, Inc.	531	0.01
3	Koppers Holdings, Inc.	67	-
9	Korn Ferry	439	0.01
62	Kosmos Energy Ltd.	52	-
127	Kraft Heinz Co.	2,438	0.05
24	Kratos Defense & Security Solutions, Inc.	1,384	0.03
22	Krispy Kreme, Inc.	70	-
86	Kroger Co.	4,343	0.10
10	Kronos Worldwide, Inc.	39	-
3	Krystal Biotech, Inc.	468	0.01
8	Kulicke & Soffa Industries, Inc.	289	0.01
11	Kura Oncology, Inc.	102	-
2	Kura Sushi USA, Inc.	56	-
4	KVH Industries, Inc.	18	-
12	Kymera Therapeutics, Inc.	620	0.01
38	Kyndryl Holdings, Inc.	738	0.02
-	Kyverna Therapeutics, Inc.	1	-
2	L.B. Foster Co.	41	-
10	L3Harris Technologies, Inc.	2,173	0.05
12	Labcorp Holdings, Inc.	2,384	0.05
4	Lakeland Financial Corp.	196	-
2	Lakeland Industries, Inc.	21	-
75	Lam Research Corp.	8,787	0.19
20	Lamb Weston Holdings, Inc.	911	0.02
1	Landmark Bancorp, Inc.	24	-
5	Lands' End, Inc.	63	-
4	Landstar System, Inc.	443	0.01
10	Lantheus Holdings, Inc.	439	0.01
9	Lantronix, Inc.	36	-
65	Las Vegas Sands Corp.	3,357	0.07
21	Latham Group, Inc.	112	-
11	Lattice Semiconductor Corp.	584	0.01
24	Laureate Education, Inc.	567	0.01
19	Lazard, Inc.	728	0.02
7	La-Z-Boy, Inc.	207	0.01
4	LCI Industries	342	0.01
2	LCNB Corp.	25	-
9	Lear Corp.	742	0.02
4	Legacy Housing Corp.	61	-
23	Legalzoom.com, Inc.	159	-
20	Leggett & Platt, Inc.	155	-
19	Leidos Holdings, Inc.	2,705	0.06
2	LeMaitre Vascular, Inc.	140	-
19	LendingClub Corp.	259	0.01
2	LendingTree, Inc.	77	-
23	Lennar Corp., Class A	2,325	0.05
1	Lennar Corp., Class B	121	-
5	Lennox International, Inc.	1,936	0.04
1	LENSAR, Inc.	4	-
4	LENZ Therapeutics, Inc.	102	-
41	Leonardo DRS, Inc.	1,048	0.02
19	Levi Strauss & Co.	312	0.01
9	Lexeo Therapeutics, Inc.	66	-
4	LGI Homes, Inc.	138	-

World Equity Fund

Portfolio of Investments as at 30 November 2025 (continued)

Shares (000's)		Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			
United States - 60.91% (continued)			
4	Liberty Broadband Corp., Class A	133	-
26	Liberty Broadband Corp., Class C	901	0.02
26	Liberty Energy, Inc.	351	0.01
27	Liberty Global Ltd. (non-voting rights)	236	0.01
29	Liberty Global Ltd. (voting rights)	252	0.01
19	Liberty Latin America Ltd., Class A	126	-
29	Liberty Latin America Ltd., Class C	193	-
3	Liberty Media Corp.-Liberty Formula One, Class A	199	0.01
24	Liberty Media Corp.-Liberty Formula One, Class C	1,736	0.04
3	Liberty Media Corp.-Liberty Live, Class A	146	-
6	Liberty Media Corp.-Liberty Live, Class C	359	0.01
38	Life Time Group Holdings, Inc.	798	0.02
4	Life360, Inc.	259	0.01
61	LifeStance Health Group, Inc.	301	0.01
3	Lifetime Brands, Inc.	9	-
2	Lifevantage Corp.	12	-
1	Lifeway Foods, Inc.	27	-
3	Ligand Pharmaceuticals, Inc.	508	0.01
8	LightPath Technologies, Inc.	47	-
1	Limbach Holdings, Inc.	64	-
3	Limoneira Co.	32	-
6	Lincoln Educational Services Corp.	89	-
8	Lincoln Electric Holdings, Inc.	1,451	0.03
29	Lincoln National Corp.	915	0.02
5	Lindblad Expeditions Holdings, Inc.	45	-
10	Linde PLC	3,035	0.07
2	Lindsay Corp.	165	-
6	LINKBANCORP, Inc.	35	-
15	Lionsgate Studios Corp.	86	-
5	Liquidity Services, Inc.	115	-
4	Lithia Motors, Inc.	1,062	0.02
4	Littelfuse, Inc.	845	0.02
10	LivaNova PLC	458	0.01
26	Live Nation Entertainment, Inc.	2,557	0.06
8	Live Oak Bancshares, Inc.	184	-
-	Live Ventures, Inc.	2	-
11	LiveRamp Holdings, Inc.	244	0.01
41	LKQ Corp.	922	0.02
15	loanDepot, Inc.	32	-
9	Loar Holdings, Inc.	469	0.01
34	Loews Corp.	2,797	0.06
12	Louisiana-Pacific Corp.	730	0.02
3	Lovesac Co.	31	-
18	Lowe's Cos., Inc.	3,222	0.07
11	LPL Financial Holdings, Inc.	2,980	0.07
11	LSB Industries, Inc.	77	-
5	LSI Industries, Inc.	70	-
44	Lucid Group, Inc.	457	0.01
18	Lululemon Athletica, Inc.	2,459	0.05
216	Lumen Technologies, Inc.	1,325	0.03
9	Lumentum Holdings, Inc.	2,292	0.05
5	Luxfer Holdings PLC	50	-
40	Lyft, Inc.	642	0.01
35	LyondellBasell Industries NV	1,311	0.03
16	M&T Bank Corp.	2,284	0.05
2	M/I Homes, Inc.	174	-
8	MACOM Technology Solutions Holdings, Inc.	1,044	0.02
5	MacroGenics, Inc.	6	-
45	Macy's, Inc.	756	0.02
7	Madison Square Garden Entertainment Corp.	253	0.01
5	Magnachip Semiconductor Corp.	10	-
26	Magnite, Inc.	291	0.01
32	Magnolia Oil & Gas Corp.	567	0.01
1	MainStreet Bancshares, Inc.	21	-
4	Malibu Boats, Inc.	75	-
7	Mama's Creations, Inc.	61	-
6	Mammoth Energy Services, Inc.	8	-
9	Manhattan Associates, Inc.	1,164	0.03
6	Manitowoc Co., Inc.	53	-
30	MannKind Corp.	120	-
7	ManpowerGroup, Inc.	152	-
45	Maplebear, Inc.	1,412	0.03
32	Marathon Petroleum Corp.	4,662	0.10
19	Maravai LifeSciences Holdings, Inc.	51	-
9	Marchex, Inc.	11	-
7	Marcus & Millichap, Inc.	144	-
5	Marcus Corp.	57	-
5	Marine Products Corp.	32	-
4	MarineMax, Inc.	74	-
2	Markel Group, Inc.	2,350	0.05
5	MarketAxess Holdings, Inc.	623	0.01
72	Marqeta, Inc.	260	0.01
11	Marriott International, Inc.	2,633	0.06
6	Marriott Vacations Worldwide Corp.	250	0.01
48	Marsh & McLennan Cos., Inc.	6,605	0.15
11	Marten Transport Ltd.	88	-
6	Martin Marietta Materials, Inc.	3,027	0.07
39	Marvell Technology, Inc.	2,638	0.06
4	Marzetti Co.	486	0.01
22	Masco Corp.	1,082	0.02
6	Masimo Corp.	636	0.01
13	MasTec, Inc.	2,140	0.05
1	Mastech Digital, Inc.	6	-
22	Masterbrand, Inc.	181	-
21	Mastercard, Inc.	8,761	0.19
3	MasterCraft Boat Holdings, Inc.	42	-
21	Matador Resources Co.	682	0.02
24	Match Group, Inc.	608	0.01
3	Materion Corp.	322	0.01
9	Mativ Holdings, Inc.	84	-
5	Matrix Service Co.	45	-
6	Matson, Inc.	463	0.01
56	Mattel, Inc.	887	0.02
6	Matthews International Corp.	102	-
2	Maui Land & Pineapple Co., Inc.	25	-
17	MaxCyte, Inc.	23	-
10	Maximus, Inc.	617	0.01
15	MaxLinear, Inc.	180	-
4	Mayville Engineering Co., Inc.	48	-
42	McCormick & Co., Inc. (non-voting rights)	2,145	0.05
2	McCormick & Co., Inc. (voting rights)	76	-
12	McDonald's Corp.	2,761	0.06
11	McEwen, Inc.	157	-
4	McGrath RentCorp	329	0.01
5	McKesson Corp.	3,548	0.08
35	MDU Resources Group, Inc.	558	0.01
3	Mechanics Bancorp	41	-
1	Medallion Financial Corp.	5	-
4	MediaAlpha, Inc.	41	-
5	MediciNova, Inc.	5	-
1	Medifast, Inc.	11	-
5	Medpace Holdings, Inc.	2,216	0.05
69	Medtronic PLC	5,461	0.12
3	Mercantile Bank Corp.	97	-

World Equity Fund
Portfolio of Investments as at 30 November 2025 (continued)

Shares (000's)		Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			
United States - 60.91% (continued)			
8	Mercer International, Inc.	11	-
8	Merchants Bancorp	190	-
122	Merck & Co., Inc.	9,640	0.21
9	Mercury General Corp.	650	0.01
10	Mercury Systems, Inc.	549	0.01
2	Meridian Corp.	29	-
10	Merit Medical Systems, Inc.	656	0.02
5	Meritage Homes Corp.	282	0.01
2	Merrimack Pharmaceuticals, Inc.	-	-
1	Mesa Laboratories, Inc.	53	-
115	Meta Platforms, Inc.	56,188	1.23
8	Metagenomi, Inc.	10	-
7	Metallus, Inc.	94	-
8	Methode Electronics, Inc.	46	-
71	MetLife, Inc.	4,079	0.09
4	Metrocity Bankshares, Inc.	84	-
2	Metropolitan Bank Holding Corp.	125	-
1	Mettler-Toledo International, Inc.	1,480	0.03
4	MGE Energy, Inc.	219	0.01
42	MGIC Investment Corp.	889	0.02
30	MGM Resorts International	807	0.02
3	MGP Ingredients, Inc.	50	-
54	Microchip Technology, Inc.	2,189	0.05
69	Micron Technology, Inc.	12,326	0.27
229	Microsoft Corp.	85,248	1.86
4	Mid Penn Bancorp, Inc.	81	-
9	Middleby Corp.	807	0.02
1	Middlefield Banc Corp.	36	-
2	Middlesex Water Co.	71	-
4	Midland States Bancorp, Inc.	45	-
4	MidWestOne Financial Group, Inc.	108	-
2	Miller Industries, Inc.	62	-
12	MillerKnoll, Inc.	143	-
17	MiMedx Group, Inc.	88	-
2	MIND Technology, Inc.	12	-
5	Minerals Technologies, Inc.	237	0.01
4	Mineralys Therapeutics, Inc.	136	-
7	Mirati Therapeutics, Inc.	16	-
40	Mirion Technologies, Inc.	789	0.02
13	Mission Produce, Inc.	120	-
53	Mister Car Wash, Inc.	214	0.01
6	Mistras Group, Inc.	56	-
10	Mitek Systems, Inc.	66	-
11	MKS, Inc.	1,281	0.03
3	Mobile Infrastructure Corp.	7	-
37	Mobileye Global, Inc.	329	0.01
24	Moderna, Inc.	472	0.01
8	Modine Manufacturing Co.	920	0.02
11	Moelis & Co.	529	0.01
11	Mohawk Industries, Inc.	935	0.02
9	Molina Healthcare, Inc.	997	0.02
32	Molson Coors Beverage Co.	1,113	0.03
1	Monarch Casino & Resort, Inc.	66	-
85	Mondelez International, Inc.	3,677	0.08
7	MongoDB, Inc.	1,711	0.04
2	Monolithic Power Systems, Inc.	1,619	0.04
4	Monro, Inc.	60	-
50	Monster Beverage Corp.	2,834	0.06
7	Montauk Renewables, Inc.	9	-
10	Monte Rosa Therapeutics, Inc.	122	-
6	Montrose Environmental Group, Inc.	121	-
10	Moody's Corp.	3,652	0.08
5	Moog, Inc.	839	0.02
10	MoonLake Immunotherapeutics	107	-
43	Morgan Stanley	5,508	0.12
7	Morningstar, Inc.	1,137	0.03
54	Mosaic Co.	991	0.02
4	Motorcar Parts of America, Inc.	41	-
9	Motorola Solutions, Inc.	2,465	0.05
2	Movado Group, Inc.	38	-
27	MP Materials Corp.	1,259	0.03
5	MSA Safety, Inc.	601	0.01
9	MSC Industrial Direct Co., Inc.	631	0.01
5	MSCI, Inc.	2,104	0.05
1	M-Tron Industries, Inc.	26	-
19	Mueller Industries, Inc.	1,569	0.03
24	Mueller Water Products, Inc.	444	0.01
23	Murphy Oil Corp.	561	0.01
4	Murphy USA, Inc.	1,035	0.02
2	MVB Financial Corp.	48	-
7	Myers Industries, Inc.	96	-
2	MYR Group, Inc.	421	0.01
14	Myriad Genetics, Inc.	78	-
27	N-able, Inc.	144	-
1	Nabors Industries Ltd.	41	-
1	NACCO Industries, Inc.	39	-
4	Napco Security Technologies, Inc.	115	-
24	Nasdaq, Inc.	1,676	0.04
7	Natera, Inc.	1,337	0.03
-	Nathan's Famous, Inc.	30	-
7	National Bank Holdings Corp.	190	-
1	National Bankshares, Inc.	33	-
16	National Beverage Corp.	417	0.01
13	National CineMedia, Inc.	42	-
13	National Energy Services Reunited Corp.	132	-
9	National Fuel Gas Co.	543	0.01
3	National HealthCare Corp.	265	0.01
3	National Research Corp.	42	-
14	National Vision Holdings, Inc.	303	0.01
1	Natural Alternatives International, Inc.	4	-
3	Natural Gas Services Group, Inc.	64	-
4	Natural Grocers by Vitamin Cottage, Inc.	87	-
-	Natural Health Trends Corp.	1	-
4	Nature's Sunshine Products, Inc.	65	-
10	Nautilus Biotechnology, Inc.	18	-
25	Navient Corp.	236	0.01
21	Navitas Semiconductor Corp.	137	-
1	NB Bancorp, Inc.	9	-
9	NBT Bancorp, Inc.	280	0.01
19	nCino, Inc.	363	0.01
12	NCR Atleos Corp.	341	0.01
25	NCR Voyix Corp.	189	-
4	Nelnet, Inc.	422	0.01
6	Neogen Corp.	27	-
20	NeoGenomics, Inc.	184	-
6	NerdWallet, Inc.	71	-
10	Net Power, Inc.	23	-
20	NetApp, Inc.	1,699	0.04
159	Netflix, Inc.	12,949	0.28
6	NETGEAR, Inc.	115	-
13	NetScout Systems, Inc.	266	0.01
2	NetSol Technologies, Inc.	4	-
10	Neurocrine Biosciences, Inc.	1,202	0.03
16	New Fortress Energy, Inc.	15	-

World Equity Fund
Portfolio of Investments as at 30 November 2025 (continued)

Shares (000's)		Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			
United States - 60.91% (continued)			
17	New Jersey Resources Corp.	625	0.01
22	New York Times Co.	1,047	0.02
70	Newell Brands, Inc.	194	-
26	Newmark Group, Inc.	338	0.01
2	NewMarket Corp.	941	0.02
15	Newmont Corp. (Australia listing)	1,059	0.02
73	Newmont Corp. (US listing)	4,974	0.11
62	News Corp., Class A	1,205	0.03
31	News Corp., Class B	692	0.02
8	Nexa Resources SA	43	-
6	Nexstar Media Group, Inc.	820	0.02
32	Nextdoor Holdings, Inc.	43	-
34	NextEra Energy, Inc.	2,224	0.05
21	Nextpower, Inc.	1,460	0.03
3	NI Holdings, Inc.	28	-
7	Niagen Bioscience, Inc.	35	-
2	Nicolet Bankshares, Inc.	233	0.01
97	NIKE, Inc.	4,743	0.10
45	NiSource, Inc.	1,496	0.03
9	Nkarta, Inc.	13	-
6	NL Industries, Inc.	25	-
7	nLight, Inc.	194	-
13	NMI Holdings, Inc.	387	0.01
6	NN, Inc.	6	-
25	Noble Corp. PLC (US listing)	572	0.01
37	Nordic American Tankers Ltd.	101	-
7	Nordson Corp.	1,210	0.03
14	Norfolk Southern Corp.	3,161	0.07
1	Northeast Bank	96	-
3	Northeast Community Bancorp, Inc.	41	-
16	Northern Oil & Gas, Inc.	263	0.01
2	Northern Technologies International Corp.	10	-
23	Northern Trust Corp.	2,251	0.05
6	Northfield Bancorp, Inc.	49	-
3	Northrim BanCorp, Inc.	63	-
6	Northrop Grumman Corp.	2,779	0.06
24	Northwest Bancshares, Inc.	216	0.01
4	Northwest Natural Holding Co.	138	-
6	Northwestern Energy Group, Inc.	300	0.01
74	Norwegian Cruise Line Holdings Ltd.	1,032	0.02
2	Norwood Financial Corp.	35	-
60	NOV, Inc.	696	0.02
4	Novanta, Inc.	322	0.01
13	Novocure Ltd.	130	-
15	NPK International, Inc.	135	-
36	NRG Energy, Inc.	4,637	0.10
8	Nu Skin Enterprises, Inc.	58	-
25	Nucor Corp.	3,012	0.07
12	Nurix Therapeutics, Inc.	159	-
1	NuScale Power Corp.	9	-
28	Nutanix, Inc.	1,024	0.02
-	Nutex Health, Inc.	5	-
54	Nuvation Bio, Inc.	327	0.01
1	NVE Corp.	28	-
27	nVent Electric PLC	2,213	0.05
762	NVIDIA Corp.	101,859	2.23
-	NVR, Inc.	2,324	0.05
2	NWPX Infrastructure, Inc.	77	-
26	NXP Semiconductors NV	3,770	0.08
1	Oak Valley Bancorp	26	-
110	Occidental Petroleum Corp.	3,496	0.08
18	Oceaneering International, Inc.	330	0.01
11	OceanFirst Financial Corp.	158	-
7	Octave Specialty Group, Inc.	48	-
7	OFG Bancorp	219	0.01
19	OGE Energy Corp.	658	0.02
1	Ohio Valley Banc Corp.	26	-
26	O-I Glass, Inc.	260	0.01
9	Oil States International, Inc.	44	-
2	Oil-Dri Corp. of America	84	-
7	Oklo, Inc.	490	0.01
29	Okta, Inc.	1,787	0.04
19	Olaplex Holdings, Inc.	16	-
25	Old Dominion Freight Line, Inc.	2,510	0.06
1	Old Market Capital Corp.	4	-
60	Old National Bancorp	988	0.02
42	Old Republic International Corp.	1,461	0.03
9	Old Second Bancorp, Inc.	125	-
10	Olema Pharmaceuticals, Inc.	223	0.01
18	Olin Corp.	284	0.01
9	Ollie's Bargain Outlet Holdings, Inc.	858	0.02
2	Olympic Steel, Inc.	50	-
1	Omega Flex, Inc.	20	-
1	OmniAb, Inc. (12.50 earnout)	-	-
1	OmniAb, Inc. (15.00 earnout)	-	-
15	OmniAb, Inc. (voting rights)	21	-
8	Omnicell, Inc.	216	0.01
50	Omnicom Group, Inc.	2,727	0.06
46	ON Semiconductor Corp.	1,760	0.04
7	ON24, Inc.	28	-
6	ONE Gas, Inc.	374	0.01
2	One Stop Systems, Inc.	10	-
20	OneMain Holdings, Inc.	930	0.02
42	ONEOK, Inc.	2,330	0.05
7	OneSpan, Inc.	66	-
18	OneSpaWorld Holdings Ltd.	280	0.01
1	OneWater Marine, Inc.	12	-
2	Onity Group, Inc.	53	-
7	Onto Innovation, Inc.	747	0.02
5	Ooma, Inc.	45	-
3	OP Bancorp	26	-
16	Open Lending Corp.	23	-
93	Opendoor Technologies, Inc.	543	0.01
18	OPENLANE, Inc.	341	0.01
87	OPKO Health, Inc.	89	-
6	Oportun Financial Corp.	22	-
2	Oppenheimer Holdings, Inc.	86	-
3	OppFi, Inc.	23	-
1	Optex Systems Holdings, Inc.	11	-
3	OptimizeRx Corp.	40	-
26	Optimum Communications, Inc.	37	-
27	Option Care Health, Inc.	642	0.01
57	Oracle Corp. (US listing)	8,681	0.19
4	Oramed Pharmaceuticals, Inc.	9	-
2	Orange County Bancorp, Inc.	44	-
11	OraSure Technologies, Inc.	19	-
33	O'Reilly Automotive, Inc.	2,544	0.06
20	Organogenesis Holdings, Inc.	76	-
35	Organon & Co.	205	0.01
16	ORIC Pharmaceuticals, Inc.	146	-
5	Origin Bancorp, Inc.	143	-
7	Orion Group Holdings, Inc.	54	-
8	Orion SA	29	-
1	Ormat Technologies, Inc. (Israel listing)	64	-

World Equity Fund
Portfolio of Investments as at 30 November 2025 (continued)

Shares (000's)		Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			
United States - 60.91% (continued)			
10	Ormat Technologies, Inc. (US listing)	873	0.02
3	Orrstown Financial Services, Inc.	92	-
6	Orthofix Medical, Inc.	74	-
4	OrthoPediatrics Corp.	59	-
36	Oscar Health, Inc.	490	0.01
11	Oshkosh Corp.	1,045	0.02
3	OSI Systems, Inc.	521	0.01
26	Otis Worldwide Corp.	1,729	0.04
4	Otter Tail Corp.	244	0.01
10	Ouster, Inc.	180	-
3	Outdoor Holding Co.	4	-
2	Outset Medical, Inc.	8	-
15	Ovintiv, Inc. (Canada listing)	451	0.01
28	Ovintiv, Inc. (US listing)	878	0.02
14	Owens Corning	1,201	0.03
2	Oxford Industries, Inc.	60	-
34	PACCAR, Inc.	2,728	0.06
29	Pacific Biosciences of California, Inc.	50	-
7	Pacira BioSciences, Inc.	130	-
15	Packaging Corp. of America	2,339	0.05
20	Palantir Technologies, Inc.	2,565	0.06
10	Palo Alto Networks, Inc.	1,411	0.03
4	Palomar Holdings, Inc.	386	0.01
3	PAMT Corp.	18	-
9	Pangaea Logistics Solutions Ltd.	49	-
3	Papa John's International, Inc.	101	-
8	Par Pacific Holdings, Inc.	285	0.01
7	PAR Technology Corp.	183	-
31	Paramount Skydance Corp.	372	0.01
3	Park Aerospace Corp.	44	-
3	Park National Corp.	317	0.01
1	Parke Bancorp, Inc.	25	-
6	Parker-Hannifin Corp.	4,012	0.09
2	Park-Ohio Holdings Corp.	31	-
18	Parsons Corp.	1,131	0.03
5	Pathward Financial, Inc.	249	0.01
6	Patrick Industries, Inc.	468	0.01
30	Patterson-UTI Energy, Inc.	132	-
38	Paychex, Inc.	3,175	0.07
8	Paycom Software, Inc.	996	0.02
6	Paylocity Holding Corp.	717	0.02
5	Paymentus Holdings, Inc.	126	-
58	Payoneer Global, Inc.	255	0.01
56	PayPal Holdings, Inc.	2,654	0.06
10	Paysafe Ltd.	57	-
4	Paysign, Inc.	14	-
18	PBF Energy, Inc.	468	0.01
5	PC Connection, Inc.	202	0.01
2	PCB Bancorp	36	-
6	PDF Solutions, Inc.	125	-
19	PDL BioPharma, Inc.	6	-
20	Peabody Energy Corp.	407	0.01
3	Peapack-Gladstone Financial Corp.	62	-
15	Pediatrix Medical Group, Inc.	271	0.01
26	Pegasystems, Inc.	1,058	0.02
9	Penguin Solutions, Inc.	135	-
23	Penn Entertainment, Inc.	254	0.01
6	Pennant Group, Inc.	115	-
9	PennyMac Financial Services, Inc.	875	0.02
9	Penske Automotive Group, Inc.	1,079	0.02
20	Pentair PLC	1,571	0.04
4	Penumbra, Inc.	869	0.02
1	Peoples Bancorp of North Carolina, Inc.	23	-
6	Peoples Bancorp, Inc.	134	-
2	Peoples Financial Services Corp.	56	-
1	PepGen, Inc.	6	-
47	PepsiCo, Inc.	5,250	0.12
11	Perdoceo Education Corp.	230	0.01
7	Perella Weinberg Partners	97	-
8	Perfect Corp.	11	-
26	Performance Food Group Co.	1,935	0.04
24	Perimeter Solutions, Inc.	515	0.01
3	Perma-Fix Environmental Services, Inc.	26	-
1	Perma-Pipe International Holdings, Inc.	23	-
129	Permian Resources Corp.	1,414	0.03
23	Perrigo Co. PLC	236	0.01
15	Personalis, Inc.	118	-
41	Petco Health & Wellness Co., Inc.	98	-
2	PetMed Express, Inc.	2	-
364	Pfizer, Inc.	7,078	0.16
141	PG&E Corp.	1,715	0.04
3	Phibro Animal Health Corp.	94	-
32	Philip Morris International, Inc.	3,753	0.08
26	Phillips 66	2,682	0.06
7	Phinia, Inc.	280	0.01
9	Photronics, Inc.	158	-
4	Phreesia, Inc.	69	-
22	Pilgrim's Pride Corp.	641	0.01
13	Pinnacle Financial Partners, Inc.	895	0.02
11	Pinnacle West Capital Corp.	788	0.02
88	Pinterest, Inc.	1,733	0.04
4	Pioneer Bancorp, Inc.	35	-
3	Piper Sandler Cos.	732	0.02
20	Pitney Bowes, Inc.	150	-
5	Pivotal Software, Inc.	-	-
2	PJT Partners, Inc.	220	0.01
9	Planet Fitness, Inc.	793	0.02
49	Planet Labs PBC	444	0.01
5	Plexus Corp.	514	0.01
1	Pliant Therapeutics, Inc.	1	-
236	Plug Power, Inc.	358	0.01
1	Plumas Bancorp	36	-
1	PMV Pharmaceuticals, Inc.	1	-
19	PNC Financial Services Group, Inc.	2,803	0.06
8	Polaris, Inc.	391	0.01
4	Ponce Financial Group, Inc.	51	-
6	Pool Corp.	1,032	0.02
11	Popular, Inc.	977	0.02
11	Porch Group, Inc.	83	-
11	Portillo's, Inc.	44	-
10	Portland General Electric Co.	401	0.01
18	Poseida Therapeutics, Inc.	7	-
9	Post Holdings, Inc.	733	0.02
2	Powell Industries, Inc.	447	0.01
10	Power Integrations, Inc.	251	0.01
-	Power Solutions International, Inc.	7	-
15	Powerfleet, Inc. NJ	55	-
29	PPG Industries, Inc.	2,224	0.05
46	PPL Corp.	1,286	0.03
6	PRA Group, Inc.	70	-
3	Precision BioSciences, Inc.	12	-
2	Preferred Bank	150	-
1	Preformed Line Products Co.	126	-
8	Prestige Consumer Healthcare, Inc.	373	0.01

World Equity Fund
Portfolio of Investments as at 30 November 2025 (continued)

Shares (000's)		Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			
United States - 60.91% (continued)			
5	PriceSmart, Inc.	483	0.01
-	PrimeEnergy Resources Corp.	39	-
5	Primerica, Inc.	1,061	0.02
5	Primis Financial Corp.	39	-
9	Primoris Services Corp.	857	0.02
1	Princeton Bancorp, Inc.	35	-
37	Principal Financial Group, Inc.	2,360	0.05
8	Priority Technology Holdings, Inc.	35	-
21	Privia Health Group, Inc.	381	0.01
8	ProAssurance Corp.	136	-
129	Procter & Gamble Co.	14,464	0.32
9	PROG Holdings, Inc.	185	-
7	Progress Software Corp.	213	0.01
63	Progressive Corp.	10,815	0.24
15	Progyny, Inc.	289	0.01
19	ProPetro Holding Corp.	137	-
16	Prosperity Bancshares, Inc.	818	0.02
6	Protagonist Therapeutics, Inc.	438	0.01
5	Protara Therapeutics, Inc.	26	-
4	Prothena Corp. PLC	34	-
4	Proto Labs, Inc.	159	-
2	Provident Financial Holdings, Inc.	19	-
22	Provident Financial Services, Inc.	318	0.01
35	Prudential Financial, Inc.	2,846	0.06
10	PTC Therapeutics, Inc.	623	0.01
10	PTC, Inc.	1,343	0.03
31	Public Service Enterprise Group, Inc.	1,964	0.04
6	PubMatic, Inc.	42	-
6	Pulmonx Corp.	8	-
32	PulteGroup, Inc.	3,071	0.07
9	Puma Biotechnology, Inc.	34	-
2	Pure Cycle Corp.	13	-
15	Pure Storage, Inc.	1,024	0.02
5	Pursuit Attractions & Hospitality, Inc.	126	-
8	PVH Corp.	535	0.01
6	Pyxis Oncology, Inc.	25	-
5	Q2 Holdings, Inc.	249	0.01
3	QCR Holdings, Inc.	184	-
23	Qnity Electronics, Inc.	1,393	0.03
15	Qorvo, Inc.	963	0.02
5	Quad/Graphics, Inc.	22	-
3	Quaker Chemical Corp.	265	0.01
56	QUALCOMM, Inc.	7,064	0.16
5	Qualys, Inc.	573	0.01
10	Quanta Services, Inc.	3,383	0.07
6	Quanterix Corp.	35	-
19	Quest Diagnostics, Inc.	2,701	0.06
2	Quest Resource Holding Corp.	3	-
1	QuickLogic Corp.	3	-
8	QuidelOrtho Corp.	173	-
10	QuinStreet, Inc.	103	-
5	Quipt Home Medical Corp.	10	-
21	Radian Group, Inc.	566	0.01
9	Radiant Logistics, Inc.	43	-
8	RadNet, Inc.	508	0.01
2	Rafael Holdings, Inc.	2	-
12	Ralliant Corp.	452	0.01
6	Ralph Lauren Corp.	1,756	0.04
12	Ramaco Resources, Inc., Class A	142	-
1	Ramaco Resources, Inc., Class B	6	-
13	Rambus, Inc.	918	0.02
41	Range Resources Corp.	1,236	0.03
4	Ranger Energy Services, Inc.	38	-
11	Ranpak Holdings Corp.	41	-
4	Rapid Micro Biosystems, Inc.	13	-
-	RAPT Therapeutics, Inc.	8	-
24	Raymond James Financial, Inc.	2,821	0.06
10	Rayonier Advanced Materials, Inc.	50	-
3	RBB Bancorp	52	-
5	RBC Bearings, Inc.	1,783	0.04
1	RCI Hospitality Holdings, Inc.	15	-
3	RCM Technologies, Inc.	37	-
3	RE/MAX Holdings, Inc.	16	-
1	Red River Bancshares, Inc.	53	-
3	Red Robin Gourmet Burgers, Inc.	11	-
10	Red Rock Resorts, Inc.	428	0.01
2	Red Violet, Inc.	62	-
6	Reddit, Inc.	916	0.02
11	Regal Rexnord Corp.	1,235	0.03
5	Regeneron Pharmaceuticals, Inc.	3,120	0.07
7	REGENXBIO, Inc.	67	-
2	Regional Management Corp.	53	-
143	Regions Financial Corp.	2,743	0.06
11	Reinsurance Group of America, Inc.	1,583	0.04
24	Relay Therapeutics, Inc.	144	-
9	Reliance, Inc.	1,871	0.04
22	Remitly Global, Inc.	224	0.01
8	RenaissanceRe Holdings Ltd.	1,589	0.04
15	Renasant Corp.	404	0.01
13	Repay Holdings Corp.	34	-
9	Repligen Corp.	1,203	0.03
12	Replimune Group, Inc.	88	-
3	ReposiTrak, Inc.	31	-
3	Republic Bancorp, Inc.	158	-
15	Republic Services, Inc.	2,447	0.05
4	Research Solutions, Inc.	9	-
8	Reservoir Media, Inc.	44	-
25	Resideo Technologies, Inc.	629	0.01
19	ResMed, Inc.	3,613	0.08
8	Resolute Forest Products, Inc.	2	-
5	Resources Connection, Inc.	18	-
8	REV Group, Inc.	323	0.01
31	Revolution Medicines, Inc.	1,837	0.04
7	Revolve Group, Inc.	133	-
20	Revvity, Inc.	1,570	0.04
5	REX American Resources Corp.	137	-
32	Reynolds Consumer Products, Inc.	596	0.01
3	RF Industries Ltd.	13	-
1	RGC Resources, Inc.	16	-
3	RH	303	0.01
30	Ribbon Communications, Inc.	65	-
2	Richardson Electronics Ltd.	19	-
2	Richmond Mutual BanCorp, Inc.	20	-
3	Rigel Pharmaceuticals, Inc.	109	-
7	Rigetti Computing, Inc.	138	-
3	Riley Exploration Permian, Inc.	57	-
9	Rimini Street, Inc.	24	-
8	RingCentral, Inc.	178	-
65	Riot Platforms, Inc.	793	0.02
3	Riverview Bancorp, Inc.	14	-
211	Rivian Automotive, Inc.	2,689	0.06
15	RLI Corp.	707	0.02
2	RMR Group, Inc.	27	-
14	Robert Half, Inc.	294	0.01

World Equity Fund

Portfolio of Investments as at 30 November 2025 (continued)

Shares (000's)		Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			
United States - 60.91% (continued)			
96	Robinhood Markets, Inc.	9,283	0.20
6	ROBLOX Corp.	405	0.01
136	Rocket Cos., Inc.	2,058	0.05
16	Rocket Lab Corp.	494	0.01
10	Rocket Pharmaceuticals, Inc.	26	-
12	Rockwell Automation, Inc.	3,675	0.08
2	Rocky Brands, Inc.	37	-
-	Rocky Mountain Chocolate Factory, Inc.	-	-
2	Rogers Corp.	146	-
120	Roivant Sciences Ltd.	1,882	0.04
13	Roku, Inc.	962	0.02
46	Rollins, Inc.	2,113	0.05
2	Root, Inc.	110	-
6	Roper Technologies, Inc.	1,958	0.04
32	Ross Stores, Inc.	4,272	0.09
24	Royal Caribbean Cruises Ltd.	4,727	0.10
14	Royal Gold, Inc.	2,127	0.05
70	Royalty Pharma PLC	2,127	0.05
32	RPC, Inc.	129	-
21	RPM International, Inc.	1,700	0.04
31	RTX Corp.	4,154	0.09
13	Rubrik, Inc.	682	0.02
11	Rush Enterprises, Inc., Class A	413	0.01
3	Rush Enterprises, Inc., Class B	115	-
4	Rush Street Interactive, Inc.	61	-
14	RXO, Inc.	141	-
3	RxSight, Inc.	26	-
7	Ryder System, Inc.	906	0.02
5	Ryerson Holding Corp.	94	-
10	S&P Global, Inc.	3,766	0.08
6	S&T Bancorp, Inc.	182	-
32	Sabre Corp.	38	-
2	Safety Insurance Group, Inc.	141	-
1	Saga Communications, Inc.	6	-
8	Sage Therapeutics, Inc.	1	-
3	Saia, Inc.	724	0.02
22	Salesforce, Inc.	3,892	0.09
17	Sally Beauty Holdings, Inc.	208	0.01
14	Samsara, Inc.	401	0.01
-	Sanara Medtech, Inc.	6	-
11	Sandisk Corp.	1,845	0.04
6	SandRidge Energy, Inc.	69	-
9	Sanmina Corp.	1,108	0.02
1	Sapiens International Corp. NV (Israel listing)	31	-
7	Sarepta Therapeutics, Inc.	118	-
4	Savara, Inc.	19	-
14	Savers Value Village, Inc.	94	-
1	SB Financial Group, Inc.	14	-
4	ScanSource, Inc.	115	-
15	Schneider National, Inc.	260	0.01
5	Scholastic Corp.	101	-
11	Schrodinger, Inc.	144	-
8	Science Applications International Corp.	520	0.01
8	Scorpio Tankers, Inc.	367	0.01
6	Scotts Miracle-Gro Co.	243	0.01
-	Seaboard Corp.	519	0.01
15	Seacoast Banking Corp. of Florida	346	0.01
4	SEACOR Marine Holdings, Inc.	20	-
10	Seadrill Ltd.	237	0.01
15	Seagate Technology Holdings PLC	3,177	0.07
26	Sealed Air Corp.	829	0.02
1	Seaport Entertainment Group, Inc.	12	-
3	Security National Financial Corp.	20	-
7	Seer, Inc.	11	-
16	SEI Investments Co.	1,000	0.02
20	Select Medical Holdings Corp.	232	0.01
18	Select Water Solutions, Inc.	135	-
10	Selective Insurance Group, Inc.	602	0.01
26	Selectquote, Inc.	28	-
1	Sempra (Mexico listing)	73	-
21	Sempra (US listing)	1,498	0.03
12	SEMrush Holdings, Inc.	103	-
8	Semtech Corp.	450	0.01
1	Seneca Foods Corp., Class A	119	-
25	Sensata Technologies Holding PLC	601	0.01
5	Senseonics Holdings, Inc.	22	-
7	Sensient Technologies Corp.	525	0.01
2	Sensus Healthcare, Inc.	6	-
51	SentinelOne, Inc.	626	0.01
5	Seritage Growth Properties	13	-
23	Service Corp. International	1,398	0.03
1	ServiceNow, Inc.	503	0.01
9	ServisFirst Bancshares, Inc.	483	0.01
43	SES AI Corp.	63	-
5	Sezzle, Inc.	225	0.01
25	SFL Corp. Ltd.	155	-
4	Shake Shack, Inc.	243	0.01
22	SharkNinja, Inc.	1,619	0.04
10	Shenandoah Telecommunications Co.	82	-
15	Sherwin-Williams Co.	3,913	0.09
28	Shoals Technologies Group, Inc.	179	-
4	Shoe Carnival, Inc.	48	-
5	Shore Bancshares, Inc.	66	-
4	Shutterstock, Inc.	61	-
7	SI-BONE, Inc.	102	-
5	Siebert Financial Corp.	11	-
2	Sierra Bancorp	49	-
11	SIGA Technologies, Inc.	48	-
5	Sight Sciences, Inc.	32	-
7	Signet Jewelers Ltd.	537	0.01
18	Silgan Holdings, Inc.	541	0.01
6	Silicon Laboratories, Inc.	557	0.01
1	Silvercrest Asset Management Group, Inc.	9	-
24	Simmons First National Corp.	335	0.01
17	Simply Good Foods Co.	249	0.01
7	Simpson Manufacturing Co., Inc.	884	0.02
2	Simulations Plus, Inc.	19	-
7	Sinclair, Inc.	87	-
25	SiriusPoint Ltd.	391	0.01
8	SiteOne Landscape Supply, Inc.	763	0.02
2	SiTime Corp.	490	0.01
1	Skillsoft Corp.	7	-
2	Skillz, Inc.	8	-
7	Skyward Specialty Insurance Group, Inc.	256	0.01
3	SkyWater Technology, Inc.	39	-
7	SkyWest, Inc.	522	0.01
24	Skyworks Solutions, Inc.	1,188	0.03
155	SLB Ltd.	4,236	0.09
2	Sleep Number Corp.	7	-
36	SLM Corp.	790	0.02
18	SM Energy Co.	264	0.01
5	Smart Sand, Inc.	11	-
3	SmartFinancial, Inc.	78	-
27	SmartRent, Inc.	35	-

World Equity Fund
Portfolio of Investments as at 30 November 2025 (continued)

Shares (000's)		Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			
United States - 60.91% (continued)			
6	Smith & Wesson Brands, Inc.	40	-
1	Smith-Midland Corp.	19	-
71	Smurfit WestRock PLC (Ireland listing)	1,924	0.04
29	Smurfit WestRock PLC (UK listing)	779	0.02
140	Snap, Inc.	813	0.02
9	Snap-on, Inc.	2,261	0.05
9	Snowflake, Inc.	1,625	0.04
184	SoFi Technologies, Inc.	4,139	0.09
2	SolarEdge Technologies, Inc.	57	-
4	Solaris Energy Infrastructure, Inc.	154	-
9	Solid Biosciences, Inc.	38	-
29	Solid Power, Inc.	115	-
12	Solstice Advanced Materials, Inc.	417	0.01
5	Solventum Corp.	313	0.01
27	Somnigroup International, Inc.	1,889	0.04
4	Sonic Automotive, Inc.	188	-
16	Sonoco Products Co.	521	0.01
17	Sonos, Inc.	237	0.01
40	Sotera Health Co.	531	0.01
-	Sound Financial Bancorp, Inc.	7	-
1	SoundThinking, Inc.	7	-
2	South Plains Financial, Inc.	70	-
37	Southern Co.	2,539	0.06
11	Southern Copper Corp.	1,086	0.02
1	Southern First Bancshares, Inc.	50	-
2	Southern Missouri Bancorp, Inc.	72	-
5	Southland Holdings, Inc.	13	-
5	Southside Bancshares, Inc.	114	-
17	Southstate Bank Corp.	1,132	0.03
94	Southwest Airlines Co.	2,477	0.05
7	Southwest Gas Holdings, Inc.	421	0.01
7	Spectrum Brands Holdings, Inc.	297	0.01
15	Spectrum Pharmaceuticals, Inc.	-	-
3	Spero Therapeutics, Inc.	6	-
5	Sphere Entertainment Co.	338	0.01
6	Spire, Inc.	380	0.01
3	Spok Holdings, Inc.	31	-
6	Sportsman's Warehouse Holdings, Inc.	11	-
4	Spotify Technology SA	1,739	0.04
26	Sprinklr, Inc.	142	-
17	Sprouts Farmers Market, Inc.	1,081	0.02
3	SPS Commerce, Inc.	204	0.01
6	SPX Technologies, Inc.	996	0.02
1	SR Bancorp, Inc.	11	-
41	SS&C Technologies Holdings, Inc.	2,690	0.06
9	St. Joe Co.	424	0.01
5	STAAR Surgical Co.	95	-
29	Stagwell, Inc.	118	-
4	Standard Motor Products, Inc.	106	-
2	Standex International Corp.	389	0.01
24	Stanley Black & Decker, Inc.	1,319	0.03
1	Star Equity Holdings, Inc.	6	-
36	Starbucks Corp.	2,347	0.05
1	Starz Entertainment Corp.	8	-
28	State Street Corp.	2,519	0.06
25	Steel Dynamics, Inc.	3,147	0.07
10	Steelcase, Inc.	121	-
8	Stellar Bancorp, Inc.	202	0.01
3	Stepan Co.	116	-
11	STERIS PLC	2,114	0.05
7	Sterling Bancorp, Inc.	-	-
5	Sterling Infrastructure, Inc.	1,172	0.03
11	Steven Madden Ltd.	345	0.01
5	Stewart Information Services Corp.	274	0.01
17	Stifel Financial Corp.	1,562	0.03
19	Stitch Fix, Inc.	61	-
5	Stock Yards Bancorp, Inc.	248	0.01
8	Stoke Therapeutics, Inc.	193	-
3	Stoneridge, Inc.	15	-
8	StoneX Group, Inc.	535	0.01
14	Strata Critical Medical, Inc.	46	-
4	Strategic Education, Inc.	230	0.01
1	Strattec Security Corp.	47	-
1	Stratus Properties, Inc.	15	-
6	Stride, Inc.	311	0.01
17	Stryker Corp.	4,662	0.10
3	Sturm Ruger & Co., Inc.	58	-
1	Summit State Bank	10	-
11	Summit Therapeutics, Inc.	143	-
8	Sun Country Airlines Holdings, Inc.	83	-
14	SunCoke Energy, Inc.	68	-
6	Sunococorp LLC	233	0.01
39	Sunrun, Inc.	603	0.01
79	Super Micro Computer, Inc.	2,025	0.04
2	Superior Group of Cos., Inc.	14	-
10	Supernus Pharmaceuticals, Inc.	344	0.01
22	Surgery Partners, Inc.	286	0.01
11	Sweetgreen, Inc.	54	-
2	SWK Holdings Corp.	21	-
7	Sylvamo Corp.	242	0.01
1	Symbotic, Inc.	42	-
6	Synaptics, Inc.	322	0.01
2	Synchronoss Technologies, Inc.	6	-
58	Synchrony Financial	3,365	0.07
6	Synopsys, Inc.	1,979	0.04
23	Synovus Financial Corp.	854	0.02
60	Sysco Corp.	3,479	0.08
25	T. Rowe Price Group, Inc.	1,923	0.04
5	Tactile Systems Technology, Inc.	91	-
12	Take-Two Interactive Software, Inc.	2,248	0.05
3	Talen Energy Corp.	915	0.02
26	Talkspace, Inc.	66	-
28	Talos Energy, Inc.	240	0.01
11	Tango Therapeutics, Inc.	93	-
36	Tapestry, Inc.	3,010	0.07
27	Targa Resources Corp.	3,548	0.08
50	Target Corp.	3,419	0.08
15	Target Hospitality Corp.	87	-
3	TaskUS, Inc.	27	-
-	Taylor Devices, Inc.	18	-
17	Taylor Morrison Home Corp.	792	0.02
43	Taysha Gene Therapies, Inc.	154	-
15	TD SYNNEX Corp.	1,674	0.04
18	TE Connectivity PLC	3,066	0.07
70	TechnipFMC PLC	2,392	0.05
2	TechTarget, Inc.	9	-
6	Tecnoglass, Inc.	234	0.01
15	Teekay Corp. Ltd.	109	-
5	Teekay Tankers Ltd.	222	0.01
29	TEGNA, Inc.	433	0.01
5	Tejon Ranch Co.	60	-
30	Teladoc Health, Inc.	173	-
5	Teledyne Technologies, Inc.	1,911	0.04
7	Teleflex, Inc.	611	0.01

World Equity Fund
Portfolio of Investments as at 30 November 2025 (continued)

Shares (000's)		Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			
United States - 60.91% (continued)			
20	Telephone & Data Systems, Inc.	599	0.01
13	Telos Corp.	58	-
3	Tenaya Therapeutics, Inc.	3	-
16	Tenet Healthcare Corp.	2,551	0.06
3	Tennant Co.	172	-
13	Teradata Corp.	284	0.01
20	Teradyne, Inc.	2,707	0.06
11	Terex Corp.	386	0.01
13	Terns Pharmaceuticals, Inc.	273	0.01
18	Tesla, Inc.	5,883	0.13
31	Tetra Tech, Inc.	815	0.02
22	TETRA Technologies, Inc.	132	-
8	Texas Capital Bancshares, Inc.	520	0.01
72	Texas Instruments, Inc.	9,110	0.20
3	Texas Pacific Land Corp.	2,025	0.04
11	Texas Roadhouse, Inc.	1,436	0.03
30	Textron, Inc.	1,888	0.04
27	TFS Financial Corp.	291	0.01
9	Theravance Biopharma, Inc.	133	-
9	Thermo Fisher Scientific, Inc.	3,945	0.09
6	Thermon Group Holdings, Inc.	148	-
3	Third Coast Bancshares, Inc.	73	-
9	Thor Industries, Inc.	730	0.02
5	Thryv Holdings, Inc.	20	-
10	TIC Solutions, Inc.	74	-
8	Tidewater, Inc.	333	0.01
9	Tile Shop Holdings, Inc.	43	-
3	Tilly's, Inc.	3	-
1	Timberland Bancorp, Inc.	34	-
12	Timken Co.	726	0.02
6	Tiptree, Inc.	81	-
11	Titan International, Inc.	68	-
4	Titan Machinery, Inc.	59	-
50	TJX Cos., Inc.	5,734	0.13
7	TKO Group Holdings, Inc.	986	0.02
32	T-Mobile U.S., Inc.	5,073	0.11
25	Toast, Inc.	636	0.01
17	Toll Brothers, Inc.	1,784	0.04
2	Tompkins Financial Corp.	119	-
7	Tootsie Roll Industries, Inc.	202	0.01
5	TopBuild Corp.	1,570	0.03
30	Topgolf Callaway Brands Corp.	294	0.01
14	Toro Co.	712	0.02
13	Towne Bank	322	0.01
4	TPG, Inc.	159	-
58	Tractor Supply Co.	2,409	0.05
14	Trade Desk, Inc.	407	0.01
10	Tradeweb Markets, Inc.	790	0.02
9	Traeger, Inc.	6	-
12	Trane Technologies PLC	3,696	0.08
1	TransAct Technologies, Inc.	3	-
1	Transcat, Inc.	49	-
2	TransDigm Group, Inc.	1,974	0.04
3	TransMedics Group, Inc.	323	0.01
131	Transocean Ltd.	437	0.01
33	TransUnion	2,111	0.05
7	Travel & Leisure Co.	385	0.01
25	Travelers Cos., Inc.	5,539	0.12
1	Travelzoo	6	-
9	Treace Medical Concepts, Inc.	21	-
5	Tredegar Corp.	29	-
8	TreeHouse Foods, Inc.	148	-
15	Trex Co., Inc.	392	0.01
14	Tri Pointe Homes, Inc.	366	0.01
5	TriCo Bancshares	189	-
7	TriMas Corp.	173	-
42	Trimble, Inc.	2,579	0.06
8	TriNet Group, Inc.	361	0.01
13	Trinity Industries, Inc.	268	0.01
2	Trinseo PLC	2	-
21	TripAdvisor, Inc.	237	0.01
4	Triumph Financial, Inc.	151	-
24	Tronox Holdings PLC	74	-
3	TruBridge, Inc.	48	-
4	TrueBlue, Inc.	15	-
21	TrueCar, Inc.	34	-
65	Truist Financial Corp.	2,267	0.05
5	Trupanion, Inc.	122	-
4	TrustCo Bank Corp.	112	-
10	Trustmark Corp.	295	0.01
3	TScan Therapeutics, Inc.	3	-
6	TTEC Holdings, Inc.	14	-
18	TTM Technologies, Inc.	973	0.02
3	Turning Point Brands, Inc.	222	0.01
3	Turtle Beach Corp.	35	-
9	Tutor Perini Corp.	470	0.01
27	Twilio, Inc.	2,641	0.06
3	Twin Disc, Inc.	32	-
7	Twist Bioscience Corp.	176	-
9	TXNM Energy, Inc.	381	0.01
4	Tyler Technologies, Inc.	1,257	0.03
3	Tyra Biosciences, Inc.	47	-
48	Tyson Foods, Inc.	2,109	0.05
77	U.S. Bancorp	2,839	0.06
38	U.S. Foods Holding Corp.	2,252	0.05
4	U.S. Lime & Minerals, Inc.	341	0.01
3	U.S. Physical Therapy, Inc.	142	-
41	Uber Technologies, Inc.	2,692	0.06
8	Udemy, Inc.	30	-
10	UFP Industries, Inc.	704	0.02
1	UFP Technologies, Inc.	150	-
20	UGI Corp.	608	0.01
29	U-Haul Holding Co. (non-voting rights)	1,037	0.02
3	U-Haul Holding Co. (voting rights)	121	-
81	UiPath, Inc.	844	0.02
9	UL Solutions, Inc.	625	0.01
7	Ulta Beauty, Inc.	2,709	0.06
7	Ultra Clean Holdings, Inc.	134	-
2	Ultralife Corp.	10	-
13	UMB Financial Corp.	1,054	0.02
33	Under Armour, Inc., Class A	114	-
33	Under Armour, Inc., Class C	110	-
5	Unifi, Inc.	12	-
3	UniFirst Corp.	336	0.01
1	Union Bankshares, Inc.	11	-
62	Union Pacific Corp.	10,925	0.24
8	Unisys Corp.	16	-
50	United Airlines Holdings, Inc.	3,844	0.08
1	United Bancorp, Inc.	8	-
23	United Bankshares, Inc.	654	0.01
20	United Community Banks, Inc.	471	0.01
4	United Fire Group, Inc.	117	-
10	United Natural Foods, Inc.	295	0.01
78	United Parcel Service, Inc.	5,644	0.12

World Equity Fund
Portfolio of Investments as at 30 November 2025 (continued)

Shares (000's)		Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			
United States - 60.91% (continued)			
8	United Parks & Resorts, Inc.	212	0.01
8	United Rentals, Inc.	5,057	0.11
4	United Security Bancshares	27	-
8	United Therapeutics Corp.	2,807	0.06
-	United-Guardian, Inc.	2	-
33	UnitedHealth Group, Inc.	8,219	0.18
12	Uniti Group, Inc.	59	-
1	Unitil Corp.	56	-
1	Unity Bancorp, Inc.	55	-
70	Unity Software, Inc.	2,260	0.05
4	Universal Corp.	168	-
8	Universal Display Corp.	680	0.02
2	Universal Electronics, Inc.	5	-
10	Universal Health Services, Inc.	1,803	0.04
5	Universal Insurance Holdings, Inc.	128	-
3	Universal Logistics Holdings, Inc.	39	-
7	Universal Technical Institute, Inc.	121	-
5	Univest Financial Corp.	123	-
29	Unum Group	1,685	0.04
9	Upbound Group, Inc.	128	-
22	Upwork, Inc.	329	0.01
73	Uranium Energy Corp.	678	0.02
5	Urban One, Inc. (non-voting rights)	3	-
2	Urban One, Inc. (voting rights)	2	-
15	Urban Outfitters, Inc.	862	0.02
23	USA TODAY Co., Inc.	89	-
3	USANA Health Sciences, Inc.	38	-
3	USCB Financial Holdings, Inc.	36	-
1	Utah Medical Products, Inc.	23	-
12	Utz Brands, Inc.	91	-
5	V2X, Inc.	216	0.01
21	VAALCO Energy, Inc.	58	-
6	Vail Resorts, Inc.	642	0.01
11	Valaris Ltd.	473	0.01
32	Valero Energy Corp.	4,315	0.10
93	Valley National Bancorp	791	0.02
2	Valmont Industries, Inc.	753	0.02
22	Valvoline, Inc.	520	0.01
8	Vanda Pharmaceuticals, Inc.	33	-
7	Varex Imaging Corp.	60	-
9	Veeco Instruments, Inc.	205	0.01
10	Veeva Systems, Inc.	1,793	0.04
5	Velocity Financial, Inc.	73	-
16	Ventyx Biosciences, Inc.	120	-
5	Vera Bradley, Inc.	11	-
14	Veracyte, Inc.	487	0.01
27	Veralto Corp.	2,047	0.05
5	Vericel Corp.	142	-
7	VeriSign, Inc.	1,271	0.03
11	Verisk Analytics, Inc.	1,947	0.04
295	Verizon Communications, Inc.	9,169	0.20
23	Verra Mobility Corp.	380	0.01
12	Vertex Pharmaceuticals, Inc.	4,015	0.09
9	Vertex, Inc.	129	-
42	Vertiv Holdings Co.	5,751	0.13
4	Verve Therapeutics, Inc.	6	-
18	Vestis Corp.	87	-
63	VF Corp.	838	0.02
16	Viasat, Inc.	407	0.01
188	Viatris, Inc.	1,515	0.03
39	Viavi Solutions, Inc.	534	0.01
6	Vicor Corp.	385	0.01
14	Victoria's Secret & Co.	424	0.01
10	Victory Capital Holdings, Inc.	487	0.01
2	Village Super Market, Inc.	45	-
1	Vince Holding Corp.	2	-
6	Viper Energy, Inc.	177	-
15	Vir Biotechnology, Inc.	74	-
4	Virco Mfg. Corp.	20	-
1	Virginia National Bankshares Corp.	25	-
13	Viridian Therapeutics, Inc.	320	0.01
3	VirTra, Inc.	10	-
14	Virtu Financial, Inc.	385	0.01
1	Virtus Investment Partners, Inc.	134	-
63	Visa, Inc.	15,993	0.35
18	Vishay Intertechnology, Inc.	187	-
2	Vishay Precision Group, Inc.	52	-
16	Vista Gold Corp.	24	-
3	Vistagen Therapeutics, Inc.	12	-
5	Visteon Corp.	363	0.01
59	Vistra Corp.	7,963	0.17
7	Vita Coco Co., Inc.	296	0.01
5	Vital Energy, Inc.	63	-
6	Vital Farms, Inc.	158	-
6	Vitesse Energy, Inc.	103	-
-	Vivid Seats, Inc.	2	-
22	Vontier Corp.	600	0.01
1	Vor BioPharma, Inc.	6	-
16	Voya Financial, Inc.	847	0.02
4	VSE Corp.	535	0.01
16	Vulcan Materials Co.	3,555	0.08
19	W&T Offshore, Inc.	25	-
45	W.R. Berkley Corp.	2,637	0.06
7	Wabash National Corp.	43	-
14	WaFd, Inc.	330	0.01
6	Walker & Dunlop, Inc.	279	0.01
224	Walmart, Inc.	18,660	0.41
46	Walt Disney Co.	3,599	0.08
11	Warby Parker, Inc.	168	-
313	Warner Bros Discovery, Inc.	5,672	0.12
23	Warner Music Group Corp.	495	0.01
9	Warrior Met Coal, Inc.	517	0.01
3	Washington Trust Bancorp, Inc.	64	-
25	Waste Management, Inc.	4,053	0.09
9	Waters Corp.	2,809	0.06
3	Waterstone Financial, Inc.	37	-
4	Watsco, Inc.	1,088	0.02
3	Watts Water Technologies, Inc.	681	0.02
11	Wayfair, Inc.	885	0.02
28	Waystar Holding Corp.	784	0.02
2	WD-40 Co.	338	0.01
10	Weatherford International PLC	569	0.01
28	Webster Financial Corp.	1,269	0.03
21	WEC Energy Group, Inc.	1,738	0.04
5	Weis Markets, Inc.	222	0.01
93	Wells Fargo & Co.	6,044	0.13
33	Wendy's Co.	212	0.01
10	Werner Enterprises, Inc.	191	-
15	WesBanco, Inc.	362	0.01
8	WESCO International, Inc.	1,678	0.04
3	West BanCorp, Inc.	49	-
7	West Pharmaceutical Services, Inc.	1,554	0.03
4	Westamerica BanCorp	160	-
18	Western Alliance Bancorp	1,138	0.03

World Equity Fund
Portfolio of Investments as at 30 November 2025 (continued)

Shares (000's)		Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			
United States - 60.91% (continued)			
52	Western Digital Corp.	6,463	0.14
3	Western New England Bancorp, Inc.	32	-
54	Western Union Co.	356	0.01
19	Westinghouse Air Brake Technologies Corp.	3,032	0.07
10	Westlake Corp.	515	0.01
2	Westwood Holdings Group, Inc.	24	-
6	WEX, Inc.	616	0.01
1	Weyco Group, Inc.	33	-
9	Whirlpool Corp.	542	0.01
-	White Mountains Insurance Group Ltd.	676	0.02
7	WideOpenWest, Inc.	28	-
2	Willdan Group, Inc.	173	-
67	Williams Cos., Inc.	3,081	0.07
20	Williams-Sonoma, Inc.	2,753	0.06
1	Willis Lease Finance Corp.	113	-
14	Willis Towers Watson PLC	3,278	0.07
23	WillScot Holdings Corp.	348	0.01
2	Wingstop, Inc.	484	0.01
-	Winmark Corp.	109	-
4	Winnebago Industries, Inc.	117	-
11	Wintrust Financial Corp.	1,134	0.03
25	WisdomTree, Inc.	206	0.01
14	Wolverine World Wide, Inc.	176	-
7	Woodward, Inc.	1,650	0.04
10	Workday, Inc.	1,594	0.04
1	World Acceptance Corp.	123	-
10	World Kinect Corp.	169	-
8	Worthington Enterprises, Inc.	347	0.01
8	Worthington Steel, Inc.	215	0.01
9	WSFS Financial Corp.	399	0.01
3	WW Grainger, Inc.	2,456	0.05
14	Wyndham Hotels & Resorts, Inc.	767	0.02
10	Wynn Resorts Ltd.	1,000	0.02
1	XBiotech, Inc.	2	-
33	Xcel Energy, Inc.	2,063	0.05
11	Xencor, Inc.	143	-
12	Xenon Pharmaceuticals, Inc.	393	0.01
22	Xerox Holdings Corp.	45	-
1	XOMA Royalty Corp.	15	-
3	Xometry, Inc.	142	-
4	XPEL, Inc.	125	-
8	Xperi, Inc.	34	-
17	XPO, Inc.	1,820	0.04
27	Xylem, Inc.	2,908	0.06
12	Yelp, Inc.	261	0.01
14	YETI Holdings, Inc.	432	0.01
12	Yext, Inc.	79	-
2	York Water Co.	40	-
17	Yum! Brands, Inc.	1,935	0.04
8	Zebra Technologies Corp.	1,531	0.03
3	Zentalis Pharmaceuticals, Inc.	3	-
20	Zeta Global Holdings Corp.	277	0.01
13	Zevia PBC	27	-
6	Ziff Davis, Inc.	161	-
12	Zillow Group, Inc., Class A	629	0.01
38	Zillow Group, Inc., Class C	2,119	0.05
34	Zimmer Biomet Holdings, Inc.	2,513	0.06
24	Zions Bancorp NA	982	0.02
29	Zoetis, Inc.	2,774	0.06
28	Zoom Communications, Inc.	1,804	0.04
58	ZoomInfo Technologies, Inc.	434	0.01
2	Zscaler, Inc.	419	0.01
3	Zumiez, Inc.	56	-
6	Zura Bio Ltd.	16	-
28	Zurn Elkay Water Solutions Corp.	993	0.02
13	Zymeworks, Inc.	263	0.01
		2,785,937	**60.91**
Total Common Stock - 98.19% (30 November 2024: 98.15%)		**4,491,412**	**98.19**
Preferred Stock			
Brazil - 0.09%			
22	Alpargatas SA	36	-
8	Axia Energia	74	-
20	Banco ABC Brasil SA	68	-
24	Banco BMG SA	15	-
125	Banco Bradesco SA (non-voting rights)	348	0.01
47	Banco do Estado do Rio Grande do Sul SA	97	-
3	Banco Mercantil do Brasil SA	29	-
59	Banco Pan SA	96	-
10	Banco Pine SA	15	-
13	Braskem SA	14	-
1	Centrais Eletricas de Santa Catarina SA	18	-
49	Cia de Ferro Ligas da Bahia FERBASA	50	-
109	Cia de Sanena do Parana	114	0.01
143	Cia Energetica de Minas Gerais (non-voting rights)	234	0.01
1	Cia Energetica do Ceara	4	-
112	Cia Paranaense de Energia - Copel	228	0.01
-	Energisa SA	-	-
10	Eucatex SA Industria e Comercio	24	-
69	Gerdau SA (non-voting rights)	187	0.01
2	Grazziotin SA	7	-
21	Isa Energia Brasil SA	82	-
81	Itau Unibanco Holding SA	477	0.01
-	Klabin SA	-	-
100	Marcopolo SA (non-voting rights)	92	-
307	Petroleo Brasileiro SA - Petrobras	1,382	0.03
8	Petroleo Brasileiro SA, ADR	75	-
180	Raizen SA	21	-
50	Randoncorp SA	47	-
25	Schulz SA	18	-
13	Taurus Armas SA	8	-
7	Track & Field Co. SA	17	-
10	Unipar Carbocloro SA	85	-
57	Usinas Siderurgicas de Minas Gerais SA Usiminas	43	-
		4,005	**0.09**
Chile - 0.00%			
21	Embotelladora Andina SA	70	-
-	Sociedad Quimica y Minera de Chile SA	17	-
		87	**-**
Colombia - 0.00%			
7	Grupo Argos SA	20	-
285	Grupo Aval Acciones y Valores SA	44	-
7	Grupo de Inversiones Suramericana SA	59	-
		123	**-**
Germany - 0.11%			
4	Bayerische Motoren Werke AG (non-voting rights)	251	0.01
6	Dr. Ing hc F Porsche AG	241	0.01
1	Draegerwerk AG & Co. KGaA (non-voting rights)	80	-
1	Einhell Germany AG	63	-
10	FUCHS SE (non-voting rights)	354	0.01
10	Henkel AG & Co. KGaA (non-voting rights)	627	0.01
7	Jungheinrich AG	216	0.01
25	Porsche Automobil Holding SE	800	0.02

World Equity Fund
Portfolio of Investments as at 30 November 2025 (continued)

Shares (000's)		Value (000's) GBP	% of Net Asset Value
Preferred Stock (continued)			
Germany - 0.11% (continued)			
1	Sartorius AG	208	-
3	Sixt SE (non-voting rights)	134	-
-	STO SE & Co. KGaA	38	-
2	Villeroy & Boch AG	26	-
24	Volkswagen AG (non-voting rights)	2,033	0.04
		5,071	**0.11**
India - 0.00%			
61	TVS Motor Co. Ltd.	5	-
		5	**-**
Italy - 0.02%			
6	Danieli & C Officine Meccaniche SpA (non-voting rights)	178	0.01
1,221	Telecom Italia SpA (non-voting rights)	590	0.01
		768	**0.02**
Philippines - 0.00%			
10	Cebu Air, Inc.	5	-
		5	**-**
Taiwan - 0.00%			
234	TS Financial Holding Co. Ltd.	52	-
		52	**-**
Total Preferred Stock - 0.22% (30 November 2024: 0.19%)		**10,116**	**0.22**
Real Estate Investment Trust			
Australia - 0.09%			
14	Abacus Group	8	-
26	Abacus Storage King	19	-
19	Arena REIT	34	-
1	Carindale Property Trust	3	-
27	Centuria Capital Group	29	-
28	Centuria Industrial REIT	48	-
24	Centuria Office REIT	14	-
22	Charter Hall Group	269	0.01
34	Charter Hall Long Wale REIT	70	-
24	Charter Hall Retail REIT	49	-
22	Charter Hall Social Infrastructure REIT	34	-
72	Cromwell Property Group	16	-
50	Dexus	178	-
11	Dexus Convenience Retail REIT	15	-
23	Dexus Industria REIT	31	-
13	Garda Property Group	8	-
36	GDI Property Group Partnership	12	-
96	Goodman Group	1,404	0.03
92	GPT Group	252	0.01
10	Growthpoint Properties Australia Ltd.	13	-
22	HealthCo REIT	9	-
14	HMC Capital Ltd.	27	-
102	HomeCo Daily Needs REIT	68	-
22	Ingenia Communities Group	57	-
194	Mirvac Group	208	0.01
64	National Storage REIT	86	-
64	Region Group	76	-
261	Scentre Group	526	0.01
109	Stockland	325	0.01
185	Vicinity Ltd.	225	0.01
47	Waypoint REIT Ltd.	61	-
		4,174	**0.09**
Belgium - 0.02%			
2	Aedifica SA	132	0.01
-	Ascencio	17	-
3	Care Property Invest NV	27	-
2	Cofinimmo SA	126	-

Shares (000's)		Value (000's) GBP	% of Net Asset Value
Real Estate Investment Trust (continued)			
Belgium - 0.02% (continued)			
1	Home Invest Belgium SA	11	-
1	Montea NV	58	-
-	Nextensa SA	10	-
1	Retail Estates NV	27	-
2	Shurgard Self Storage Ltd.	62	-
1	Vastned NV	22	-
9	Warehouses De Pauw CVA	179	0.01
-	Wereldhave Belgium Comm VA	11	-
2	Xior Student Housing NV	55	-
		737	**0.02**
Canada - 0.02%			
3	Allied Properties Real Estate Investment Trust	20	-
3	Artis Real Estate Investment Trust	12	-
2	Automotive Properties Real Estate Investment Trust	13	-
1	Boardwalk Real Estate Investment Trust	41	-
2	BSR Real Estate Investment Trust	18	-
6	BTB Real Estate Investment Trust	13	-
4	Canadian Apartment Properties REIT	79	0.01
8	Choice Properties Real Estate Investment Trust	62	-
2	Crombie Real Estate Investment Trust	18	-
4	CT Real Estate Investment Trust	32	-
8	Dream Industrial Real Estate Investment Trust	57	-
-	Dream Office Real Estate Investment Trust	4	-
5	European Residential Real Estate Investment Trust	3	-
3	Firm Capital Property Trust	8	-
6	First Capital Real Estate Investment Trust	64	-
1	Flagship Communities REIT	7	-
8	H&R Real Estate Investment Trust	44	-
3	Killam Apartment Real Estate Investment Trust	29	-
2	Minto Apartment Real Estate Investment Trust	12	-
1	Morguard North American Residential Real Estate Investment Trust	9	-
2	Morguard Real Estate Investment Trust	8	-
3	Nexus Industrial REIT	10	-
10	Northwest Healthcare Properties Real Estate Investment Trust	31	-
3	Plaza Retail REIT	6	-
1	Primaris Real Estate Investment Trust	11	-
2	PRO Real Estate Investment Trust	7	-
6	RioCan Real Estate Investment Trust	65	0.01
2	Slate Grocery REIT	13	-
3	SmartCentres Real Estate Investment Trust	41	-
1	True North Commercial Real Estate Investment Trust	4	-
		741	**0.02**
China - 0.00%			
38	China Merchants Commercial Real Estate Investment Trust	5	-
57	Spring Real Estate Investment Trust	9	-
143	Yuexiu Real Estate Investment Trust	12	-
		26	**-**
France - 0.03%			
-	Altarea SCA	27	-
1	ARGAN SA	40	-
3	Carmila SA	42	-
1	Covivio Hotels SACA	19	-
3	Covivio SA	127	-
2	Gecina SA	141	0.01
1	ICADE	23	-
10	Klepierre SA	305	0.01

World Equity Fund
Portfolio of Investments as at 30 November 2025 (continued)

Shares (000's)		Value (000's) GBP	% of Net Asset Value
Real Estate Investment Trust (continued)			
France - 0.03% (continued)			
4	Mercialys SA	41	-
6	Unibail-Rodamco-Westfield	478	0.01
		1,243	**0.03**
Germany - 0.00%			
1	Deutsche Konsum REIT-AG	2	-
4	Hamborner REIT AG	17	-
		19	**-**
Hong Kong - 0.01%			
95	Champion REIT	21	-
92	Fortune Real Estate Investment Trust	45	-
126	Link REIT	450	0.01
104	Prosperity REIT	15	-
42	Regal Real Estate Investment Trust	2	-
37	Sunlight Real Estate Investment Trust	8	-
		541	**0.01**
India - 0.01%			
13	Brookfield India Real Estate Trust	37	-
40	Embassy Office Parks REIT	144	0.01
10	Mindspace Business Parks REIT	38	-
54	Nexus Select Trust	74	-
		293	**0.01**
Ireland - 0.00%			
45	Irish Residential Properties REIT PLC	38	-
		38	**-**
Italy - 0.00%			
6	Immobiliare Grande Distribuzione SIIQ SpA	20	-
		20	**-**
Japan - 0.08%			
-	Activia Properties, Inc.	82	-
-	Advance Residence Investment Corp.	123	-
-	AEON REIT Investment Corp.	57	-
-	CENTRAL REIT Investment Corp.	6	-
-	Comforia Residential REIT, Inc.	58	-
-	CRE Logistics REIT, Inc.	23	-
-	Daiwa House REIT Investment Corp.	145	0.01
-	Daiwa Office Investment Corp.	40	-
-	Daiwa Securities Living Investments Corp.	58	-
-	ESCON Japan REIT Investment Corp.	11	-
-	Frontier Real Estate Investment Corp.	55	-
-	Fukuoka REIT Corp.	32	-
-	Global One Real Estate Investment Corp.	32	-
-	GLP J-Reit	164	0.01
-	Hankyu Hanshin REIT, Inc.	25	-
-	Health Care & Medical Investment Corp.	10	-
-	Heiwa Real Estate REIT, Inc.	46	-
-	Hoshino Resorts REIT, Inc.	43	-
-	Hulic Reit, Inc.	57	-
-	Ichigo Hotel REIT Investment Corp.	8	-
-	Ichigo Office REIT Investment Corp.	23	-
-	Industrial & Infrastructure Fund Investment Corp.	81	-
1	Invincible Investment Corp.	118	-
-	Japan Excellent, Inc.	35	-
1	Japan Hotel REIT Investment Corp.	99	-
-	Japan Logistics Fund, Inc.	62	-
1	Japan Metropolitan Fund Invest	198	0.01
-	Japan Prime Realty Investment Corp.	80	-
1	Japan Real Estate Investment Corp.	206	0.01
-	KDX Realty Investment Corp.	168	0.01
-	LaSalle Logiport REIT	70	-
-	Marimo Regional Revitalization REIT, Inc.	6	-
-	Mirai Corp.	25	-

Shares (000's)		Value (000's) GBP	% of Net Asset Value
Real Estate Investment Trust (continued)			
Japan - 0.08% (continued)			
-	MIRARTH Real Estate Investment Corp.	29	-
-	Mitsubishi Estate Logistics REIT Investment Corp.	44	-
-	Mitsui Fudosan Accommodations Fund, Inc.	64	-
-	Mitsui Fudosan Logistics Park, Inc.	89	-
-	Mori Hills REIT Investment Corp.	49	-
-	Mori Trust Reit, Inc.	39	-
1	Nippon Building Fund, Inc.	263	0.01
-	Nippon Hotel & Residential Investment Corp.	8	-
-	NIPPON REIT Investment Corp.	44	-
-	Nomura Real Estate Master Fund, Inc.	157	0.01
-	NTT UD REIT Investment Corp.	39	-
-	One REIT, Inc.	17	-
1	Orix JREIT, Inc.	126	0.01
-	Samty Residential Investment Corp.	14	-
-	Sankei Real Estate, Inc.	11	-
-	Sekisui House Reit, Inc.	88	-
-	SOSiLA Logistics REIT, Inc.	23	-
-	Star Asia Investment Corp.	45	-
-	Starts Proceed Investment Corp.	15	-
-	Tokyu REIT, Inc.	44	-
-	Tosei REIT Investment Corp.	15	-
-	United Urban Investment Corp.	123	-
		3,592	**0.08**
Korea, Republic of - 0.00%			
4	E KOCREF CR-REIT Co. Ltd.	10	-
6	ESR Kendall Square REIT Co. Ltd.	15	-
5	IGIS Value Plus REIT Co. Ltd.	10	-
17	JR Global Reit	25	-
5	Koramco Life Infra Reit Co. Ltd.	11	-
14	Korea Asset In Trust Co. Ltd.	18	-
8	Lotte REIT Co. Ltd.	18	-
7	Shinhan Alpha REIT Co. Ltd.	20	-
12	SK REITs Co. Ltd.	32	-
		159	**-**
Malaysia - 0.00%			
57	Axis Real Estate Investment Trust	22	-
64	Capitaland Malaysia Trust	7	-
97	IGB Real Estate Investment Trust	49	-
23	KLCCP Stapled Group	39	-
77	Pavilion Real Estate Investment Trust	25	-
119	Sunway Real Estate Investment Trust	49	-
41	YTL Hospitality REIT	8	-
		199	**-**
Mexico - 0.01%			
59	Asesor de Activos Prisma SAPI de CV	11	-
19	Concentradora Fibra Danhos SA de CV	23	-
41	Concentradora Fibra Hotelera Mexicana SA de CV	14	-
42	Fibra Macquarie Mexico	55	-
64	Fibra MTY SAPI de CV	38	-
18	Fibra Shop Portafolios Inmobiliarios SAPI de CV	6	-
151	Fibra Uno Administracion SA de CV	165	0.01
		312	**0.01**
Netherlands - 0.00%			
3	Eurocommercial Properties NV	67	-
1	NSI NV	24	-
2	Wereldhave NV	25	-
		116	**-**
New Zealand - 0.00%			
53	Argosy Property Ltd.	29	-
44	Goodman Property Trust	39	-
38	Investore Property Ltd.	20	-

World Equity Fund
Portfolio of Investments as at 30 November 2025 (continued)

Shares (000's)		Value (000's) GBP	% of Net Asset Value
Real Estate Investment Trust (continued)			
New Zealand - 0.00% (continued)			
73	Precinct Properties Group	39	-
25	Property for Industry Ltd.	26	-
27	Stride Property Group	16	-
32	Vital Healthcare Property Trust	27	-
		196	**-**
Philippines - 0.00%			
48	AREIT, Inc.	26	-
43	MREIT, Inc.	8	-
		34	**-**
Saudi Arabia - 0.00%			
4	Al Rajhi REIT	7	-
7	Jadwa REIT Saudi Fund	16	-
10	Riyad REIT Fund	9	-
		32	**-**
Singapore - 0.04%			
28	AIMS APAC REIT	24	-
33	Alpha Integrated Real Estate Investment Trust	9	-
188	CapitaLand Ascendas REIT	309	0.01
142	CapitaLand Ascott Trust	78	-
64	CapitaLand China Trust	29	-
298	CapitaLand Integrated Commercial Trust	409	0.01
38	CDL Hospitality Trusts	18	-
27	Daiwa House Logistics Trust	9	-
37	EC World Real Estate Investment Trust	1	-
25	ESR-REIT	41	-
59	Far East Hospitality Trust	21	-
102	First Real Estate Investment Trust	16	-
68	Frasers Centrepoint Trust	91	-
137	Frasers Logistics & Commercial Trust	78	-
32	IREIT Global	5	-
95	Keppel DC REIT	128	-
119	Keppel REIT	73	-
101	Lendlease Global Commercial REIT	37	-
345	Lippo Malls Indonesia Retail Trust	3	-
108	Mapletree Industrial Trust	130	0.01
170	Mapletree Logistics Trust	131	0.01
126	Mapletree Pan Asia Commercial Trust	107	-
66	OUE Real Estate Investment Trust	14	-
26	Parkway Life Real Estate Investment Trust	61	-
36	Sasseur Real Estate Investment Trust	14	-
115	Starhill Global REIT	38	-
108	Suntec Real Estate Investment Trust	87	-
		1,961	**0.04**
South Africa - 0.01%			
32	Attacq Ltd.	23	-
37	Burstone Group Ltd.	16	-
19	Emira Property Fund Ltd.	12	-
39	Equites Property Fund Ltd.	31	-
72	Fairvest Ltd.	21	-
164	Growthpoint Properties Ltd.	127	0.01
14	Hyprop Investments Ltd.	34	-
11	Octodec Investments Ltd.	7	-
403	Redefine Properties Ltd.	104	-
16	Resilient REIT Ltd.	54	-
112	SA Corporate Real Estate Ltd.	18	-
18	Stor-Age Property REIT Ltd.	15	-
56	Vukile Property Fund Ltd.	61	-
		523	**0.01**

Shares (000's)		Value (000's) GBP	% of Net Asset Value
Real Estate Investment Trust (continued)			
Spain - 0.01%			
13	Colonial SFL Socimi SA	59	-
18	Merlin Properties Socimi SA	199	0.01
		258	**0.01**
Taiwan - 0.00%			
81	Cathay No. 1 REIT	28	-
63	Cathay No. 2 REIT	20	-
32	Fubon No. 1 REIT	9	-
73	Fubon No. 2 REIT	19	-
78	Millerful No1 REIT	19	-
		95	**-**
Thailand - 0.00%			
83	CPN Retail Growth Leasehold REIT	22	-
96	Frasers Property Thailand Industrial Freehold & Leasehold REIT	24	-
104	WHA Premium Growth Freehold & Leasehold Real Estate InvestmentTrust	24	-
		70	**-**
Turkey - 0.01%			
73	AKIS Gayrimenkul Yatirimi AS	9	-
112	Emlak Konut Gayrimenkul Yatirim Ortakligi AS	42	-
31	Is Gayrimenkul Yatirim Ortakligi AS	11	-
31	Kuyumcukent Gayrimenkul Yatirimlari AS	23	-
179	Peker Gayrimenkul Yatirim Ortakligi AS	32	-
69	Reysas Gayrimenkul Yatirim Ortakligi AS	25	-
90	Tera Yatirim Teknoloji Holding AS	44	0.01
9	Torunlar Gayrimenkul Yatirim Ortakligi AS	12	-
12	Yeni Gimat Gayrimenkul Ortakligi AS	27	-
67	Ziraat Gayrimenkul Yatirim Ortakligi AS	26	-
		251	**0.01**
United Kingdom - 0.06%			
28	abrdn Property Income Trust Ltd.	1	-
8	AEW U.K. REIT PLC	8	-
8	Big Yellow Group PLC	98	-
48	British Land Co. PLC	195	0.01
15	CLS Holdings PLC	9	-
34	Custodian Property Income Reit PLC	28	-
5	Derwent London PLC	79	-
44	Empiric Student Property PLC	33	-
121	Grainger PLC	223	0.01
21	Great Portland Estates PLC	65	-
25	Hammerson PLC	81	-
10	Helical PLC	21	-
31	Land Securities Group PLC	187	0.01
115	LondonMetric Property PLC	216	0.01
27	NewRiver REIT PLC	19	-
2	Palace Capital PLC	4	-
28	Picton Property Income Ltd.	21	-
126	Primary Health Properties PLC	123	-
28	PRS REIT PLC	32	-
8	Residential Secure Income PLC	5	-
10	Safestore Holdings PLC	73	-
18	Schroder Real Estate Investment Trust Ltd.	10	-
63	Segro PLC	449	0.01
71	Shaftesbury Capital PLC	103	-
100	Sirius Real Estate Ltd.	98	-
25	Social Housing Reit PLC	17	-
59	Supermarket Income Reit PLC	48	-
42	Target Healthcare REIT PLC	40	-
110	Tritax Big Box REIT PLC	164	0.01
20	UNITE Group PLC	106	-
9	Workspace Group PLC	35	-
		2,591	**0.06**

World Equity Fund

Portfolio of Investments as at 30 November 2025 (continued)

Shares (000's)		Value (000's) GBP	% of Net Asset Value
Real Estate Investment Trust (continued)			
United States - 1.16%			
7	Acadia Realty Trust	112	-
6	Agree Realty Corp.	328	0.01
5	Alexander & Baldwin, Inc.	58	-
-	Alexander's, Inc.	34	-
9	Alexandria Real Estate Equities, Inc.	366	0.01
1	Alpine Income Property Trust, Inc.	14	-
3	American Assets Trust, Inc.	45	-
8	American Healthcare REIT, Inc.	304	0.01
19	American Homes 4 Rent	462	0.01
24	American Tower Corp.	3,246	0.07
14	Americold Realty Trust, Inc.	115	-
8	Apartment Investment & Management Co.	35	-
12	Apple Hospitality REIT, Inc.	108	-
7	AvalonBay Communities, Inc.	987	0.02
-	Bluerock Homes Trust, Inc.	2	-
4	Braemar Hotels & Resorts, Inc.	8	-
11	Brandywine Realty Trust	28	-
16	Brixmor Property Group, Inc.	312	0.01
9	Broadstone Net Lease, Inc.	122	-
1	BRT Apartments Corp.	15	-
8	BXP, Inc.	446	0.01
5	Camden Property Trust	441	0.01
11	CareTrust REIT, Inc.	302	0.01
1	CBL & Associates Properties, Inc.	33	-
1	Centerspace	52	-
4	Chatham Lodging Trust	18	-
2	Clipper Realty, Inc.	4	-
2	Community Healthcare Trust, Inc.	22	-
6	COPT Defense Properties	133	-
9	Cousins Properties, Inc.	169	0.01
22	Crown Castle, Inc.	1,515	0.03
3	CTO Realty Growth, Inc.	34	-
12	CubeSmart	334	0.01
6	Curbline Properties Corp.	103	-
10	DiamondRock Hospitality Co.	69	-
17	Digital Realty Trust, Inc.	2,088	0.05
22	Diversified Healthcare Trust	80	-
9	Douglas Emmett, Inc.	86	-
3	Easterly Government Properties, Inc.	45	-
3	EastGroup Properties, Inc.	371	0.01
4	Elme Communities	58	-
9	Empire State Realty Trust, Inc.	48	-
4	EPR Properties	151	-
5	Equinix, Inc.	2,809	0.06
10	Equity LifeStyle Properties, Inc.	451	0.01
19	Equity Residential	894	0.02
10	Essential Properties Realty Trust, Inc.	249	0.01
3	Essex Property Trust, Inc.	659	0.02
11	Extra Space Storage, Inc.	1,077	0.02
5	Federal Realty Investment Trust	362	0.01
7	First Industrial Realty Trust, Inc.	293	0.01
6	Four Corners Property Trust, Inc.	104	-
8	Franklin Street Properties Corp.	6	-
16	Gaming & Leisure Properties, Inc.	510	0.01
4	Getty Realty Corp.	76	-
3	Gladstone Commercial Corp.	27	-
1	Global Medical REIT, Inc.	16	-
11	Global Net Lease, Inc.	67	-
24	Healthcare Realty Trust, Inc.	332	0.01
36	Healthpeak Properties, Inc.	496	0.01
6	Highwoods Properties, Inc.	123	-
35	Host Hotels & Resorts, Inc.	472	0.01

Shares (000's)		Value (000's) GBP	% of Net Asset Value
Real Estate Investment Trust (continued)			
United States - 1.16% (continued)			
17	Hudson Pacific Properties, Inc.	25	-
12	Independence Realty Trust, Inc.	151	-
5	Industrial Logistics Properties Trust	22	-
4	InvenTrust Properties Corp.	83	-
32	Invitation Homes, Inc.	675	0.02
15	Iron Mountain, Inc.	971	0.02
6	JBG SMITH Properties	77	-
6	Kilroy Realty Corp.	189	0.01
35	Kimco Realty Corp.	541	0.01
11	Kite Realty Group Trust	191	0.01
4	Lamar Advertising Co.	446	0.01
3	LTC Properties, Inc.	93	-
3	LXP Industrial Trust	112	-
14	Macerich Co.	179	0.01
31	Medical Properties Trust, Inc.	136	-
6	Mid-America Apartment Communities, Inc.	618	0.01
2	Millrose Properties, Inc.	57	-
3	National Health Investors, Inc.	168	-
4	National Storage Affiliates Trust	93	-
1	NET Lease Office Properties	27	-
5	NETSTREIT Corp.	69	-
1	NexPoint Residential Trust, Inc.	33	-
10	NNN REIT, Inc.	313	0.01
15	Omega Healthcare Investors, Inc.	535	0.01
1	One Liberty Properties, Inc.	22	-
2	Orion Properties, Inc.	4	-
9	Outfront Media, Inc.	164	-
10	Park Hotels & Resorts, Inc.	85	-
2	Peakstone Realty Trust	18	-
5	Pebblebrook Hotel Trust	46	-
6	Phillips Edison & Co., Inc.	171	0.01
7	Piedmont Realty Trust, Inc.	45	-
3	Plymouth Industrial REIT, Inc.	47	-
1	Postal Realty Trust, Inc.	15	-
47	Prologis, Inc.	4,557	0.10
9	Public Storage	1,843	0.04
46	Realty Income Corp.	2,013	0.05
9	Regency Centers Corp.	508	0.01
12	Rexford Industrial Realty, Inc.	385	0.01
10	RLJ Lodging Trust	56	-
3	Ryman Hospitality Properties, Inc.	228	0.01
18	Sabra Health Care REIT, Inc.	262	0.01
2	Saul Centers, Inc.	37	-
5	SBA Communications Corp.	796	0.02
8	Service Properties Trust	10	-
3	Sila Realty Trust, Inc.	57	-
16	Simon Property Group, Inc.	2,315	0.05
2	SITE Centers Corp.	14	-
3	SL Green Realty Corp.	124	-
9	STAG Industrial, Inc.	279	0.01
8	Summit Hotel Properties, Inc.	31	-
6	Sun Communities, Inc.	623	0.01
11	Sunstone Hotel Investors, Inc.	74	-
9	Tanger, Inc.	216	0.01
5	Terreno Realty Corp.	246	0.01
17	UDR, Inc.	467	0.01
5	UMH Properties, Inc.	55	-
1	Universal Health Realty Income Trust	23	-
7	Urban Edge Properties	96	-
23	Ventas, Inc.	1,407	0.03
8	Veris Residential, Inc.	89	-
54	VICI Properties, Inc.	1,175	0.03

World Equity Fund

Portfolio of Investments as at 30 November 2025 (continued)

Shares (000's)		Value (000's) GBP	% of Net Asset Value
Real Estate Investment Trust (continued)			
United States - 1.16% (continued)			
10	Vornado Realty Trust	272	0.01
34	Welltower, Inc.	5,323	0.12
3	Whitestone REIT	32	-
11	WP Carey, Inc.	579	0.01
6	Xenia Hotels & Resorts, Inc.	62	-
		53,001	**1.16**
Total Real Estate Investment Trust - 1.56% (30 November 2024: 1.89%)		**71,222**	**1.56**
Rights			
Belgium - 0.00%			
-	Wereldhave Belgium Comm VA	1	-
		1	**-**
Brazil - 0.00%			
2	Grupo Mateus SA	-	-
1	Vulcabras SA	1	-
		1	**-**
Canada - 0.00%			
7	Calfrac Well Services Ltd.	1	-
8	Greenfire Resources Ltd.	3	-
		4	**-**
France - 0.00%			
26	Eutelsat Communications SACA	13	-
		13	**-**
Hong Kong - 0.00%			
12	China Energy Development Holdings Ltd.	-	-
		-	**-**
India - 0.00%			
-	Adani Enterprises Ltd.	1	-
		1	**-**
Korea, Republic of - 0.00%			
10	Hanon Systems	1	-
		1	**-**
Philippines - 0.00%			
127	Alliance Global Group, Inc.	-	-
		-	**-**
Spain - 0.00%			
5	Viscofan SA	6	-
		6	**-**
Sweden - 0.00%			
13	Gruvaktiebolaget Viscaria	2	-
		2	**-**

Shares (000's)		Value (000's) GBP	% of Net Asset Value
Rights (continued)			
Taiwan - 0.00%			
-	Brogent Technologies, Inc.	-	-
4	Fulltech Fiber Glass Corp.	2	-
1	San Fu Chemical Co. Ltd.	-	-
6	Taichung Commercial Bank Co. Ltd.	-	-
4	Unimicron Technology Corp.	6	-
		8	**-**
United States - 0.00%			
3	AmpliTech Group, Inc.	-	-
2	GCI Liberty, Inc.	11	-
		11	**-**
Total Rights - 0.00% (30 November 2024: 0.00%)		**48**	**-**
Warrants			
Australia - 0.00%			
5	Silver Mines Ltd.	-	-
		-	**-**
Brazil - 0.00%			
-	Meliuz SA, Class 4	-	-
-	Meliuz SA, Class 5	-	-
		-	**-**
Canada - 0.00%			
1	Constellation Software, Inc. (non-voting rights)	-	-
		-	**-**
Italy - 0.00%			
2	Geox SpA	-	-
2	Webuild SpA (non-voting rights)	-	-
		-	**-**
Malaysia - 0.00%			
5	Hengyuan Refining Co. Bhd.	-	-
		-	**-**
United States - 0.00%			
1	Bed Bath & Beyond, Inc.	-	-
6	GameStop Corp.	16	-
3	Opendoor Technologies, Inc., Class A	3	-
3	Opendoor Technologies, Inc., Class K	5	-
3	Opendoor Technologies, Inc., Class Z	2	-
		26	**-**
Total Warrants - 0.00% (30 November 2024: 0.00%)		**26**	**-**
Total Investments - 100.26% (30 November 2024: 100.38%)		**4,586,016**	**100.26**

Forward Currency Contracts

Buy Amount (000's)			Sell Amount (000's)			Counterparty	Maturity Date	Unrealised Appreciation of Contracts (000's) GBP	% of Net Asset Value
Buy	36	AUD	Sell	18	GBP	State Street Bank	04/12/2025	-	-
Buy	358	GBP	Sell	718	AUD	HSBC Bank	04/12/2025	3	-
Buy	721	GBP	Sell	1,321	CAD	Societe Generale	04/12/2025	7	-
Buy	2,418	GBP	Sell	2,737	EUR	Societe Generale	04/12/2025	20	-
Buy	1,237	GBP	Sell	246,789	JPY	Societe Generale	04/12/2025	43	-
Buy	7,276	GBP	Sell	9,471	USD	Royal Bank of Canada	04/12/2025	126	-
Buy	7,469	GBP	Sell	9,825	USD	Royal Bank of Canada	18/12/2025	51	-
Unrealised Appreciation of Forward Currency Contracts								**250**	**-**
Net Unrealised Appreciation of Forward Currency Contracts - 0.00% (30 November 2024: (0.00)%)								**250**	**-**

World Equity Fund
Portfolio of Investments as at 30 November 2025 (continued)

	Value (000's) GBP	% of Net Asset Value
Cash and Cash Equivalents - 0.15% (30 November 2024: 0.09%)	**6,906**	**0.15**
Other Liabilities in Excess of Other Assets - (0.41)% (30 November 2024: (0.47)%)	**(18,977)**	**(0.41)**
Total Net Assets	**4,574,195**	**100.00**

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

Analysis of Total Assets (unaudited)	**% of Total Assets**
Transferable securities admitted to an official exchange listing	98.82
Investment Funds	0.28
OTC Financial derivative instruments	0.01
Current Assets	0.89
Total Assets	**100.00**

Notes to the Financial Statements
For the financial year ended 30 November 2025

1. Organisation

Dimensional Funds plc (the "Company") was incorporated on 14 January 2002 with registration number 352043. The Company is established as an umbrella investment company with segregated liability between sub-funds (each a "Fund", together the "Funds") and variable capital incorporated in Ireland as a public limited company pursuant to the Companies Act 2014 and the European Communities (Undertakings for Collective Investment in Transferable Securities) Regulations 2011 (as amended), and under the Central Bank (Supervision and Enforcement) Act 2013 (Section 48(1)) (Undertakings for Collective Investment in Transferable Securities) Regulations 2019 (the "Central Bank UCITS Regulations") (together the "UCITS Regulations").

2. Basis of Preparation and Presentation

These audited financial statements are prepared in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland ("FRS 102").

The Company has continued to avail of the exemption available to open-ended investment funds under FRS 102 and is not presenting a cash flow statement.

The financial statements have been prepared on a going concern basis. Note 11 (c) sets out information on liquidity risks and how they are managed by the Company.

All amounts, including comparative amounts as at and for the financial year ended 30 November 2025 as presented in these financial statements, have been rounded to the nearest thousand, unless otherwise indicated.

3. Significant Accounting Policies

The Company makes estimates and assumptions that affect the reported amounts of assets and liabilities. Estimates and judgements are continually evaluated and are based on historical experience and other factors. Estimates and assumptions used may include the use of valuation techniques for the purposes of determining the fair value of financial instruments that are not quoted in active markets, such as unlisted equities and investment in other investment funds. Fair values of such instruments are determined by using valuation techniques as discussed in note 3(a)(iv).

a) Investments at Fair Value

i) Classification

The Company has classified its investments at fair value through profit or loss.

ii) Recognition/Derecognition

Purchases and sales of investments are recognised on trade date i.e. the date on which the Company commits to purchase or sell the asset. Investments are initially recognised at fair value and transaction costs for all financial assets carried at fair value through profit or loss are expensed as incurred.

Investments are derecognised when the rights to receive cash flows from the investments have expired or the Company has transferred substantially all risks and rewards of ownership.

iii) Measurement

The Company recognises financial assets and financial liabilities on the date it becomes a party to the contractual provisions of the instrument. A regular purchase of financial assets is recognised using trade date accounting. From this date any gains and losses arising from changes in fair value of the financial assets or financial liabilities are recorded.

Profits and losses on the disposal of investments are computed on a first-in, first-out basis and are included in the Statement of Comprehensive Income. Unrealised gains and losses on investments are recognised in the Statement of Comprehensive Income.

iv) Fair value estimation

In preparing the financial statements, the assets and liabilities of each Fund were valued at the respective valuation point for each Fund on 30 November 2025.

Equity and fixed income securities

For financial statements purposes the quoted market price used for financial assets held by the Company is the last traded price with the exception of corporate and government bonds where the quoted mid price is used.

Unlisted securities

Unlisted securities, if any, are valued at their probable realisation value determined with care and in good faith by the Administrator in consultation with the Investment Manager, who is approved for that purpose by the Depositary. When a "readily available market quotation" for a security is not available, the Company employs "fair value" methodologies to price securities.

The fair valuation process requires the Valuation Committee of the Investment Manager (the "Valuation Committee") to make a determination as to the value of a particular security or group of securities depending on the particular facts and circumstances involved. The Funds do not invest in any unlisted securities other than certain unlisted warrants and rights that have been received as a result of corporate actions.

Investee Funds

The Company's investments in other funds ("Investee Funds") are subject to the terms and conditions of the respective Investee Funds' offering documentation. The investments in Investee Funds are primarily valued on the unaudited Net Asset Value ("NAV") at 30 November 2025 of such units for each Investee Fund, as determined by the Investee Funds' administrators.

3. Significant Accounting Policies (continued)

a) Investments at Fair Value (continued)

iv) Fair value estimation (continued)

Forward Currency Contracts

Forward Currency Contracts are measured at fair value based on the reference to the forward price at which a new forward contract of the same size and maturity could be affected at the valuation date. Realised and unrealised gains and/or losses are reported in the Statement of Comprehensive Income.

Futures

Futures are measured at fair value based on their quoted daily settlement prices. Realised and unrealised gains and/or losses are reported in the Statement of Comprehensive Income.

b) Income

Interest income and expenses are recognised in the Statement of Comprehensive Income for all debt instruments using the effective interest method. The effective interest rate is the rate that exactly discounts estimated future cash payments or receipts throughout the expected life of the financial instrument, or a shorter period where appropriate, to the net carrying amount of the financial asset or financial liability. Dividend income is recorded on the ex-dividend date gross of withholding taxes and is disclosed separately in the Statement of Comprehensive Income, net of any tax credits.

c) Expense Recognition

All expenses are taken to the Statement of Comprehensive Income on an accruals basis. Costs and expenses incurred in the operation of a Fund are borne out of the assets of the relevant Fund. The Management Company may, at its discretion, contribute directly towards the expenses attributable to the establishment and/or operation of any particular Fund and/or the marketing, distribution and/or sale of shares and may from time to time at its sole discretion waive any or all of the management fees in respect of any particular payment period.

In calculating a sub-fund's dealing NAV establishment costs are amortised over the first three accounting periods in line with the Prospectus. For financial reporting purposes, establishment costs are recognised in full in the sub-fund's Statement of Comprehensive Income in its first financial period.

d) Foreign Currency Translation

Functional and presentational currency: items included in the Company's financial statements are measured using the currency of the primary economic environment in which it operates (the "functional currency"). This is Euro for European Small Companies Fund, European Value Fund and Global Short Fixed Income Fund, Sterling for Global Core Fixed Income Lower Carbon ESG Screened Fund, World Equity Fund and U.S. Dollars for Emerging Markets Large Cap Core Equity Fund, Emerging Markets Core Equity Lower Carbon ESG Screened Fund, Emerging Markets Value Fund, Global Core Equity Fund, Global Small Companies Fund, Global Core Equity Lower Carbon ESG Screened Fund, Global Targeted Value Fund, Global Value Fund and U.S. Small Companies Fund. The Company has adopted the functional currency of each Fund as the presentation currency for the financial statements.

The Company Statement of Financial Position, Statement of Comprehensive Income and Statement of Changes in Net Assets Attributable to Holders of Redeemable Shares are presented in Euro. The aggregated financial statements of the Company are measured in the currency of the primary economy operating environment in which the Company operates, which is the Euro. For the purpose of the producing the aggregated Statement of Financial Position of the Company, the Statement of Financial Position of the individual Funds are translated into Euro using exchange rates as at 30 November 2025 accumulated for preparation of the aggregated financial statements.

Purchases and sales of securities, and income and expenses are translated at the rate of exchange quoted on the respective date that such transactions are recorded. All assets and liabilities denominated in foreign currencies are translated at the rate of exchange at the latest available rate at the Valuation Point. Foreign exchange gains and losses resulting from both the settlement of such transactions and from the translation at financial year end exchange rates of monetary assets and liabilities denominated in foreign currencies are recognised in the Statement of Comprehensive Income.

For the purpose of producing the aggregated Statement of Comprehensive Income and aggregated Statement of Changes in Net Assets Attributable to Holders of Redeemable Shares from the accounts at the individual Funds, average exchange rates are used.

The differences arising from translation of the primary financial statements at different exchange rates, for the purpose of producing the aggregated financial statements, is included as a foreign currency translation adjustment in the Statement of Changes in Net Assets Attributable to Holders of Redeemable Shares. This notional adjustment does not have any impact on the NAV of any individual Fund. For the financial year ended 30 November 2025 this adjustment amounted to EUR(3,269,317,000) (30 November 2024: EUR1,149,335,000).

e) Redeemable Shares

Redeemable shares are redeemable at the shareholder's option and are classified as financial liabilities. Any distribution on these redeemable shares is recognised in the Statement of Comprehensive Income. The redeemable shares can be put back to the Company at any time for cash equal to a proportionate share of the Company's NAV. The redeemable shares are carried at the redemption amount that is payable at the Statement of Financial Position date if the shareholders exercised their right to put the shares back to the Company.

3. Significant Accounting Policies (continued)

f) NAV per Share

The NAV per share of the relevant class of the Fund is calculated by dividing that proportion of the NAV of the Fund which is attributable to the relevant class by the total number of shares of the relevant class in issue at the relevant valuation point.

The NAV per share presented in note 15 is calculated in accordance with the Prospectus.

g) Distributions

The Company's distribution policy is disclosed in note 14.

Dividends paid by a Fund are recorded by that Fund on the ex-dividend date and are disclosed separately in the Statement of Comprehensive Income. Proposed distributions to holders of redeemable shares are recognised in the Statement of Comprehensive Income when such dividends are appropriately authorised.

h) Income Equalisation

The Company may operate an equalisation account in respect of certain classes of shares in each of the Funds. This arrangement is intended to ensure that the income per redeemable share which is distributed in respect of the distribution period is not affected by changes in the number of redeemable shares in issue during that period. The calculation of equalisation is based on net income and represents the income portion of the price of subscriptions/redemptions of redeemable shares. Refer to note 14 for disclosure of income equalisation adjustments on dividends during the financial year.

i) Taxation

As disclosed in note 7, generally the Company is not subject to Irish tax on income, profits or capital gains or other taxes payable.

However, income from investments held by the Company may be subject to withholding taxes or capital gains taxes in jurisdictions other than the Company's country of domicile. Taxes incurred by the Funds are recorded in the Statement of Comprehensive Income within withholding tax on dividends and other taxation.

j) Securities Lending Income

The Company has appointed State Street Bank and Trust Company as securities lending agent (the ″securities lending agent″). Certain Funds may lend securities through the securities lending agent to brokers, dealers and other financial organisations to earn additional income.

Income earned from securities lending activities is accounted for on an accruals basis.

As referred to in note 4, any cash collateral received in relation to securities lending activities is presented on the Statement of Financial Position.

Cash received as collateral is recorded as an asset on the Statement of Financial Position and is valued at fair value. A related liability to repay the collateral is recorded as a liability on the Statement of Financial Position and is also valued at its fair value in line with the requirement of FRS 102. Cash or securities may be set aside as collateral by the Depositary in accordance with the terms of the Securities Lending Agreement.

k) Transaction Costs

Transaction costs are incremental costs that are directly attributable to the acquisition, issue or disposal of a financial asset or financial liability. An incremental cost is one that would not have been incurred if the entity had not acquired, issued or disposed of the financial instrument. When a financial asset or financial liability is recognised initially, an entity shall measure it at its fair value through profit or loss with transaction costs for such instruments being recognised directly in the Statement of Comprehensive Income.

Transaction costs charged by the Depositary on the settlement of purchases and sales of investments are disclosed within subcustodian fees in the Statement of Comprehensive Income for each Fund.

Transaction costs on purchases and sales of equities, collective investment funds are included in net gain/(loss) on financial assets and financial liabilities at fair value through profit or loss in the Statement of Comprehensive Income for each Fund. These costs are presented in note 6 "Fees and Expenses - Transaction Costs" for each Fund.

Transaction costs on the purchase and sale of bonds and forward currency contracts are included in the purchase and sale price of the investment. These costs cannot be practically or reliably gathered as they are embedded in the cost of the investment and cannot be separately verified or disclosed.

l) Forward Currency Contracts

A forward currency contract involves an obligation to purchase or sell a specific currency at a future date at a price set at the time the contract is made. Forward currency contracts are valued by reference to the forward price at which a new forward contract of the same size and maturity could be affected at the valuation date. The unrealised gain or loss on open forward currency contracts is calculated as the difference between the contract rate and this forward price and recognised in the Statement of Comprehensive Income. Where a forward currency contract is purchased to hedge the currency risk of a specific class, which is issued in a currency other than the base currency of the respective Fund, all gains or losses on that contract are allocated to that class. Refer to the individual Funds' Portfolios of Investments for disclosure of forward currency contracts held at 30 November 2025.

m) Futures

A future contract involves an obligation to purchase a specific security at a future date at a price set at the time the contract is made. Futures contracts are measured at fair value based on their quoted daily settlement prices at which point a new futures contract could be affected at the valuation date.

3. Significant Accounting Policies (continued)

m) Futures (continued)

The unrealised gain or loss on open futures contracts is calculated as the difference between the contract price and the current market price and recognised in the Statement of Comprehensive Income. Refer to the individual Fund's portfolio for disclosure of futures contracts held at 30 November 2025.

n) Repurchase Agreements

The Company may enter into repurchase agreements subject to the conditions and limits set out in the UCITS Regulations, as applicable under which it acquires securities from a seller (for example, a bank or securities dealer) who agrees, at the time of sale, to repurchase the security at a mutually agreed-upon date (usually not more than seven days from the date of purchase) and price, thereby determining the yield to the relevant Fund during the term of the repurchase agreement. The resale price reflects the purchase price plus an agreed upon market rate of interest which is unrelated to the coupon rate or maturity of the purchased security. The Company may enter into reverse repurchase agreements under which it sells a security and agrees to repurchase it at a mutually agreed upon date and price.

o) Cash and Cash Equivalents

Cash and cash equivalents comprise cash balances valued at their face value with interest accrued, where applicable.

4. Lending of Securities

Each security loan is collateralised with collateral assets in an amount greater than the current market value of the loaned securities. There is a risk of delay in receiving collateral or in recovering the securities loaned or even loss of rights in collateral should the borrower fail financially.

However, in the event of default or bankruptcy by the other party to the agreement, realisation and/or retention of the collateral may be subject to legal proceedings. In the event that the borrower fails to return loaned securities, and collateral being maintained by the Fund in question is insufficient to cover the value of loaned securities and provided such collateral insufficiency is not the result of investment losses, the securities lending agent has agreed to pay the amount of the shortfall to the respective Fund or, at the option of the securities lending agent, to replace the securities.

Subject to each Fund's investment policy, any cash collateral received by a Fund from securities on loan may be invested in securities of the U.S. government or its agencies, repurchase agreements collateralised by securities of the U.S. government or its agencies, time deposits and registered and unregistered money market funds. Agencies include both agency debentures and agency mortgage backed securities.

As at 30 November 2025, EUR328,121,552 (30 November 2024: EUR273,341,208) 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 2024: Citigroup, JP Morgan and Merrill Lynch). The fair value of these repurchase agreements as at 30 November 2025 was EUR328,121,552 (30 November 2024: EUR273,341,208). These agreements were entered into on 28 November 2025 and matured on 1 December 2025 (30 November 2024: entered into on 29 November 2024 and matured on 2 December 2024).

In addition, each Fund will be able to terminate the loan at any time and will receive reasonable interest on the loan, as well as amounts equal to any dividends, interest or other distributions on the loaned securities.

As at 30 November 2025 and 30 November 2024, each of the Funds disclosed in the following tables had outstanding loans of securities to certain brokers, dealers or other financial institutions for which each Fund has a security interest and lien upon segregated cash and/or securities equivalent to at least 100% of the current market value of the loaned securities with respect to any type of securities loaned through the securities lending agent.

As at 30 November 2025 and 30 November 2024, 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.

As at 30 November 2025 and 30 November 2024, 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 30 November 2025 USD '000	As at 30 November 2024 USD '000
Emerging Markets Large Cap Core Equity Fund	15,511	17,664
Emerging Markets Core Equity Lower Carbon ESG Screened Fund	3,584	1,612
Emerging Markets Value Fund	11,030	6,545
Global Core Equity Fund	250,588	195,677
Global Short Fixed Income Fund	5,924	-
Global Small Companies Fund	114,153	145,003
Global Core Equity Lower Carbon ESG Screened Fund	132,726	147,607
Global Core Fixed Income Lower Carbon ESG Screened Fund	6,290	1,469
Global Targeted Value Fund	285,893	353,540
Global Value Fund	33,229	27,537
U.S. Small Companies Fund	45,614	57,041
World Equity Fund	156,572	124,787
Total	**1,061,114**	**1,078,482**
Fair value of securities received as collateral	1,088,473	1,063,120
Cash collateral received	178,675	138,287
Total	**1,267,148**	**1,201,407**

As at 30 November 2025 and 30 November 2024, 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 30 November 2025 USD '000	As at 30 November 2024 USD '000
Emerging Markets Large Cap Core Equity Fund	127,920	110,852
Emerging Markets Core Equity Lower Carbon ESG Screened Fund	31,738	10,971

4. Lending of Securities (continued)

Market Value of non-U.S. Loaned Securities	As at 30 November 2025 USD '000	As at 30 November 2024 USD '000
Emerging Markets Value Fund	170,028	157,593
European Small Companies Fund	34,867	16,882
European Value Fund	14,022	4,168
Global Core Equity Fund	296,620	190,233
Global Short Fixed Income Fund	39,842	-
Global Small Companies Fund	122,441	92,512
Global Core Equity Lower Carbon ESG Screened Fund	188,401	125,296
Global Core Fixed Income Lower Carbon ESG Screened Fund	23,214	5,563
Global Targeted Value Fund	389,018	241,903
Global Value Fund	51,709	30,200
World Equity Fund	278,748	156,475
Total	**1,768,568**	**1,142,648**
Fair value of securities received as collateral	2,026,339	1,235,936
Cash collateral received	200,977	150,019
Total	**2,227,316**	**1,385,955**

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 receives a fee equal to 10% of gross revenue earned by the Fund through securities lending activities. The Funds receive the remaining 90% of the revenue earned. The securities lending agent's fees incurred for the financial periods ended 30 November 2025 and 30 November 2024 are disclosed in the table below. All operational costs are borne out of the securities lending agent's share.

Fund	Currency	Financial year ended 30 November 2025 '000	Financial year ended 30 November 2024 '000
Emerging Markets Large Cap Core Equity Fund	USD	191	179
Emerging Markets Core Equity Lower Carbon ESG Screened Fund	USD	40	18
Emerging Markets Value Fund	USD	315	237
European Small Companies Fund	EUR	19	15
European Value Fund	EUR	6	3
Global Core Equity Fund	USD	251	216
Global Short Fixed Income Fund	EUR	4	1
Global Small Companies Fund	USD	114	120
Global Core Equity Lower Carbon ESG Screened Fund	USD	153	135
Global Core Fixed Income Lower Carbon ESG Screened Fund	GBP	4	3
Global Targeted Value Fund	USD	276	235
Global Value Fund	USD	65	50
U.S. Small Companies Fund	USD	10	7
World Equity Fund	GBP	193	139

None of the above securities and cash collateral received from a single issuer has exceeded 20% of the Fund's NAV at the financial year end date (30 November 2024: none).

5. Net Gain/(Loss) on Financial Assets at Fair Value through Profit or Loss and derivative contracts

	Emerging Markets Large Cap Core Equity Fund		Emerging Markets Core Equity Lower Carbon ESG Screened Fund		Emerging Markets Value Fund		European Small Companies Fund	
	30 Nov 2025 USD '000	30 Nov 2024 USD '000	30 Nov 2025 USD '000	30 Nov 2024 USD '000	30 Nov 2025 USD '000	30 Nov 2024 USD '000	30 Nov 2025 EUR '000	30 Nov 2024 EUR '000
Net realised gain/(loss) on financial assets at fair value through profit or loss	25,260	(3,796)	11,229	8,293	76,469	54,945	5,991	4,284
Net realised (loss)/gain on forward contracts	(64)	(249)	(194)	122	838	1,342	(31)	3
Net realised gain/(loss) on futures contracts	12	217	-	330	372	(464)	106	(10)
Net change in unrealised gain on financial assets at fair value through profit or loss	200,274	82,345	73,882	18,175	194,430	76,252	12,760	10,390
Net change in unrealised gain/(loss) on forward contracts	68	(36)	38	(48)	224	(254)	(1)	2
Net change in unrealised gain on futures contracts	-	-	-	-	-	-	6	-
	225,550	**78,481**	**84,955**	**26,872**	**272,333**	**131,821**	**18,831**	**14,669**

	European Value Fund		Global Core Equity Fund		Global Short Fixed Income Fund		Global Small Companies Fund	
	30 Nov 2025 EUR '000	30 Nov 2024 EUR '000	30 Nov 2025 USD '000	30 Nov 2024 USD '000	30 Nov 2025 EUR '000	30 Nov 2024 EUR '000	30 Nov 2025 USD '000	30 Nov 2024 USD '000
Net realised gain/(loss) on financial assets at fair value through profit or loss	10,385	3,455	382,551	248,534	(87,080)	(9,796)	98,468	69,815
Net realised (loss)/gain on forward contracts	(433)	(15)	(1,937)	5,385	(84,197)	(84,448)	768	(34)
Net realised gain/(loss) on futures contracts	323	41	(4,340)	(311)	-	-	583	715
Net change in unrealised gain/(loss) on financial assets at fair value through profit or loss	55,447	9,344	669,901	1,218,821	(131,947)	112,835	(18,349)	240,073
Net change in unrealised (loss)/gain on forward contracts	(1)	2	247	(729)	(20,428)	(19,140)	87	(150)
Net change in unrealised gain on futures contracts	-	-	-	-	-	-	-	-
	65,721	**12,827**	**1,046,422**	**1,471,700**	**(323,652)**	**(549)**	**81,557**	**310,419**

	Global Core Equity Lower Carbon ESG Screened Fund		Global Core Fixed Income Lower Carbon ESG Screened Fund		Global Targeted Value Fund		Global Value Fund	
	30 Nov 2025 USD '000	30 Nov 2024 USD '000	30 Nov 2025 GBP '000	30 Nov 2024 GBP '000	30 Nov 2025 USD '000	30 Nov 2024 USD '000	30 Nov 2025 USD '000	30 Nov 2024 USD '000
Net realised gain/(loss) on financial assets at fair value through profit or loss	105,281	60,368	(10,735)	(13,175)	222,220	290,447	114,470	69,130
Net realised (loss)/gain on forward contracts	(870)	(363)	5,627	8,886	23	(538)	(489)	(692)
Net realised gain/(loss) on futures contracts	-	-	-	-	(1,243)	-	69	625
Net change in unrealised gain on financial assets at fair value through profit or loss	533,987	951,195	430	20,372	210,438	812,262	133,609	229,924
Net change in unrealised gain/(loss) on forward contracts	600	(365)	5,123	(7,796)	288	(507)	115	(236)
Net change in unrealised gain on futures contracts	-	-	-	-	-	-	-	-
	638,998	**1,010,835**	**445**	**8,287**	**431,726**	**1,101,664**	**247,774**	**298,751**

	U.S. Small Companies Fund		World Equity Fund	
	30 Nov 2025 USD '000	30 Nov 2024 USD '000	30 Nov 2025 GBP '000	30 Nov 2024 GBP '000
Net realised gain on financial assets at fair value through profit or loss	44,508	19,199	35,671	44,983
Net realised (loss)/gain on forward contracts	(700)	(19)	(395)	136
Net realised gain/(loss) on futures contracts	182	27	(51)	-
Net change in unrealised (loss)/gain on financial assets at fair value through profit or loss	(53,890)	67,635	321,606	533,395
Net change in unrealised gain/(loss) on forward contracts	2	(3)	327	(260)
Net change in unrealised gain on futures contracts	-	-	-	-
	(9,898)	**86,839**	**357,158**	**578,254**

6. Fees and Expenses

Management fees

The Management Company is entitled to receive investment management fees in respect of each Fund payable out of the assets of the Fund accruing daily and payable monthly in arrears. The table below shows the rates at which the Management Company's fees are charged:

Fund	% of daily Net Asset Value
Emerging Markets Large Cap Core Equity Fund	
- All Classes save for the USD Z Institutional Accumulation Shares and USD Z Institutional Distributing Shares	0.31%
- USD Z Institutional Accumulation Shares and USD Z Institutional Distributing Shares*	0.00%
Emerging Markets Core Equity Lower Carbon ESG Screened Fund	0.36%
Emerging Markets Value Fund	0.41%
European Small Companies Fund	0.40%
European Value Fund	0.27%
Global Core Equity Fund	0.22%
Global Short Fixed Income Fund	0.21%
Global Small Companies Fund	0.33%
Global Core Equity Lower Carbon ESG Screened Fund	0.22%
Global Core Fixed Income Lower Carbon ESG Screened Fund	0.23%
Global Targeted Value Fund	0.40%
Global Value Fund	0.27%
U.S. Small Companies Fund	0.28%
World Equity Fund	0.30%

*USD Z Institutional Accumulation Shares and USD Z Institutional Distributing Shares in the Emerging Markets Large Cap Core Equity Fund are only available for subscription by institutional investors who have entered into an investment management or other agreement with the Manager or with an affiliate of the Manager.

Management Company Fees

The Management Company is entitled to receive a management company fee of up to 0.02% of the Net Asset Value of the Company. The management company fee shall be payable out of the assets of the Funds on a pro-rated basis based on their proportionate share of the total Net Asset Value of the Company accruing daily and payable monthly in arrears.

Notwithstanding the maximum annual fee payable by the Company to the Management Company, the fee provisions agreed between the Company and the Management Company are such that the Funds are charged a fixed fee per sub-fund of €10,000 per annum and 0.00285% of the Net Asset Value of the Funds. A discount of 10%, which had been applicable for the first two years of the management company fee, expired on 31 March 2024.

Administration and Depositary fees

State Street Fund Services (Ireland) Limited acts as administrator (the "Administrator") of the Company.

The Administrator receives from the Fund a fee calculated at an annual rate not to exceed 0.0115% (30 November 2024: 0.0115%) of the average NAV of the Fund. All fees are payable monthly in arrears. The current fee schedule has been in force since 1 November 2023.

The Administrator shall also be entitled to reimbursement of all reasonable costs and expenses incurred for the benefit of the Fund out of the assets of the Fund in respect of which such costs and expenses were incurred.

State Street Custodial Services (Ireland) Limited acts as depositary (the "Depositary") to the Company.

The Depositary receives from the Fund a fee calculated at an annual rate not to exceed 0.009% (30 November 2024: 0.009%) of the average NAV of the Fund. The current fee schedule has been in force since 1 November 2023.

The Funds also bear the cost of all sub-custodian charges and transaction charges incurred by the Depositary, or any sub-custodian, which shall not exceed normal commercial rates.

The Depositary shall also be entitled to reimbursement of reasonable expenses incurred by the Depositary, or any sub-custodian, for the benefit of the Funds out of the assets of the Fund in respect of which such charges and expenses were incurred.

The registrar and transfer agent is entitled to a fee payable out of the assets of the Company and Dimensional Funds II plc, accruing daily and payable monthly in arrears, of up to USD300,000 per annum, allocated to each Fund based on average assets under management. The registrar and transfer agent is also entitled to reimbursement of all reasonable costs and expenses incurred for the benefit of the Funds out of the assets of the Funds in respect of which such charges and expenses were incurred.

Directors' fees

The Directors are entitled to a fee in remuneration for their services. The amount of each Director's remuneration for the financial year ended 30 November 2025 in respect of the Company should have not

6. Fees and Expenses (continued)

Directors' fees (continued)

exceeded EUR32,000 (save for the Chairperson who could receive up to EUR34,000) (30 November 2024: EUR28,000, save for the Chairperson who could receive up to EUR34,000). Starting from 6 October 2025 the amount of a Director's remuneration in any one financial year in respect of the Company shall be up to EUR40,000 (exclusive of VAT). The fee cannot be increased without the shareholders being notified.

Aggregate Directors' fees of EUR59,100 (30 November 2024: EUR50,904) were accrued during the financial year ended 30 November 2025. Directors' fees of EURNil (30 November 2024: EUR9,408) were payable at financial year end. The Directors who were employees of the Investment Manager during the financial year were not entitled to any such remuneration.

Nathan Lacaze and John Romiza are current employees of Dimensional Fund Advisors Ltd. Catherine L. Newell and Gerard O'Reilly are current employees of Dimensional Fund Advisors LP, both of which are affiliates of Dimensional Ireland Limited. The remuneration of Nathan Lacaze and John Romiza is paid by Dimensional Fund Advisors Ltd. The remuneration of Catherine L. Newell and Gerard O'Reilly is paid by Dimensional Fund Advisors LP. The above mentioned directors' services to this Company and to a number of affiliates are of a non-executive nature and their remuneration is deemed to be wholly attributable to their services to Dimensional Fund Advisors Ltd. and Dimensional Fund Advisors LP, respectively.

Audit fees

The remuneration payable to the auditors by the Company for the financial years ended 30 November 2025 and 30 November 2024 were as follows:

	30 November 2025 EUR '000	30 November 2024 EUR '000
Statutory audit	370	347
	370	**347**

The audit fees shown above are exclusive of VAT and inclusive of out of pocket expenses.

There were no other assurance, tax, advisory or non audit fees other than the fees disclosed above paid to PricewaterhouseCoopers in Ireland as the Statutory Auditors of the Company as no other services were provided.

Waivers and reimbursements

The Management Company may, at its discretion, contribute directly towards the expenses attributable to the establishment and/or operation of any particular Fund and/or the marketing, distribution and/or sale of Shares and may from time to time at its sole discretion waive any or all of the Management Fees in respect of any particular payment period. Waivers and reimbursements are disclosed in the Statement of Comprehensive Income.

Transaction costs

Transaction costs on purchases and sales are included in 'Net gain/(loss) on financial assets and financial liabilities at fair value through profit or loss' in the Statement of Comprehensive Income for each Fund.

Details of transaction costs for the financial year ended 30 November 2025 was as follows:

Fund	Currency	Purchase Commissions '000	Purchases Tax/Fee/ Other '000	Sale Commissions '000	Sale Tax/Fee/ Other '000	Fees from Custodial Services '000	Fees from Fund Services '000	Total Transaction Costs 30 November 2025 '000
Emerging Markets Large Cap Core Equity Fund	USD	68	78	89	256	24	26	541
Emerging Markets Core Equity Lower Carbon ESG Screened Fund	USD	70	87	34	86	117	38	432
Emerging Markets Value Fund	USD	95	134	176	497	91	40	1,033
European Small Companies Fund	EUR	19	117	9	-	26	23	194
European Value Fund	EUR	73	367	15	-	18	24	497
Global Core Equity Fund	USD	198	322	170	9	91	92	882
Global Short Fixed Income Fund	EUR	-	-	-	-	52	31	83
Global Small Companies Fund	USD	62	112	126	8	70	56	434
Global Core Equity Lower Carbon ESG Screened Fund	USD	80	133	50	5	49	96	413
Global Core Fixed Income Lower Carbon ESG Screened Fund	GBP	-	-	-	-	16	37	53
Global Targeted Value Fund	USD	304	491	317	25	104	138	1,379
Global Value Fund	USD	75	111	78	4	24	79	371
U.S. Small Companies Fund	USD	21	-	38	1	17	42	119
World Equity Fund	GBP	143	183	29	28	135	57	575

6. Fees and Expenses (continued)

Transaction costs (continued)

Details of transaction costs for the financial year ended 30 November 2024 was as follows:

Fund	Currency	Purchase Commissions '000	Purchases Tax/Fee/ Other '000	Sale Commissions '000	Sale Tax/Fee/ Other '000	Fees from Custodial Services '000	Fees from Fund Services '000	Total Transaction Costs 30 November 2024 '000
Emerging Markets Large Cap Core Equity Fund	USD	81	54	29	84	20	28	296
Emerging Markets Core Equity Lower Carbon ESG Screened Fund	USD	45	49	40	120	105	36	395
Emerging Markets Value Fund	USD	164	193	162	388	101	42	1,050
European Small Companies Fund	EUR	8	41	5	-	19	22	95
European Value Fund	EUR	11	50	5	-	9	12	87
Global Core Equity Fund	USD	141	202	113	9	72	91	628
Global Short Fixed Income Fund	EUR	-	-	-	-	38	34	72
Global Small Companies Fund	USD	85	89	46	5	57	55	337
Global Core Equity Lower Carbon ESG Screened Fund	USD	73	70	40	6	44	94	327
Global Core Fixed Income Lower Carbon ESG Screened Fund	GBP	-	-	-	-	13	42	55
Global Targeted Value Fund	USD	244	189	161	20	70	131	815
Global Value Fund	USD	55	86	30	4	18	68	261
U.S. Small Companies Fund	USD	19	-	10	1	9	34	73
World Equity Fund	GBP	104	136	29	34	105	54	462

7. Taxation

Under current law and practice, the Company qualifies as an investment undertaking as defined in Section 739B of the Taxes Consolidation Act 1997, as amended. On that basis, it is not chargeable to Irish tax on its income or chargeable gains. However, Irish tax may arise on the happening of a "chargeable event". A chargeable event includes any distribution payments to shareholders, any encashment, redemption, cancellation or transfer of shares and the holding of shares at the end of each eight year anniversary beginning with the acquisition of such shares.

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

a) 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.

Pillar Two Rules

In line with the OECD and EU requirements, Ireland has recently introduced Pillar Two rules. Pillar Two seeks to ensure that large multinational groups incur a minimum 15% effective tax rate on their profits in each jurisdiction in which they operate.

It is important to note that the Pillar Two rules only apply to;

a) members of multinational groups ("MNE Groups") and large-scale domestic groups with consolidated revenues of at least €750 million in at least two of the four years preceding the current accounting period;

b) Entities that do not fall into (a) above but that, on a standalone basis, have revenue that exceeds €750min at least two of the four years preceding the current accounting period.

Furthermore, even to the extent the above criteria are met by an Irish regulated fund, there are wide exclusions from the rules for investment funds. In this regard, the vast majority of Irish regulated funds should fall to be considered investment funds for these purposes.

Therefore, it is not expected that the Pillar Two rules should have any material impact on the Company.

8. Cash and Cash Equivalents

The cash balances as disclosed in the Statement of Financial Position were held at State Street Custodial Services (Ireland) Limited as at 30 November 2025 and 30 November 2024.

8. Cash and Cash Equivalents (continued)

In March 2015, the Central Bank introduced Investor Money Regulations ("IMR"). These regulations, which were effective from 1 July 2016, detail material changes to the current rules in relation to investor money, and were designed to increase transparency and enhance investor protection.

In response to these regulations, cash accounts held with a third party banking entity for collection of subscriptions and payment of redemptions are now deemed to be assets of the Company.

Cash may be deposited or owed by or on behalf of the Funds for initial margin purposes with brokers for options and futures contracts. These amounts are recognised as Margin Cash on the Statement of Financial Position.

Cash collateral received relates to collateral received for securities on loan and is held by the securities lending agent as at 30 November 2025 and 30 November 2024.

See Note 4 for reference to cash collateral received by the Funds that was re-invested in repurchase agreements.

9. Share Capital

The authorised share capital of the Company is 500,000,030,000 Shares of no par value divided into 30,000 Subscriber Shares of no par value issued at €1 each and 500,000,000,000 (five hundred billion) Shares of no par value, initially designated as unclassified shares. The Subscriber Shares entitle the holders to attend and vote at general meetings of the Company but do not entitle the holders to participate in the profits or assets of the Company except for a return of capital on a winding-up. The Subscriber Shares are not included in the calculation of the NAV per redeemable share.

As at 30 November 2025, Peter Blessing, Victoria Parry, Nathan Lacaze and John Romiza held subscriber shares (fully paid-up) in the Company (30 November 2024: Peter Blessing, Victoria Parry, Nathan Lacaze and John Romiza.)

Shares entitle the holders to attend and vote at general meetings of the Company and to participate equally (subject to any differences between fees, charges and expenses applicable to different classes) in the profits and assets of the Company on the terms and conditions set out in the Prospectus. The Funds have the ability to issue multiple classes of redeemable shares. Each redeemable share within a class represents an identical legal interest in the Funds and has identical rights.

The following redeemable share transactions occurred during the financial years ended 30 November 2025 and 30 November 2024:

	EUR Accum. Class		EUR Dist. Class		GBP Accum. Class		NOK Accum. Class		SEK Accum. Class		SGD Accum. Class	
	30 Nov 25 '000	30 Nov 24 '000	30 Nov 25 '000	30 Nov 24 '000	30 Nov 25 '000	30 Nov 24 '000	30 Nov 25 '000	30 Nov 24 '000	30 Nov 25 '000	30 Nov 24 '000	30 Nov 25 '000	30 Nov 24 '000
Emerging Markets Large Cap Core Equity Fund												
Balance at the start of the financial year	12,351	13,075	2,168	1,798	1,414	3,239	47	47	1,356	1,330	8,530	6,907
Issue of redeemable shares during the financial year	2,688	2,382	606	641	308	536	-	-	235	207	3,585	3,283
Redemption of redeemable shares during the financial year	(1,556)	(3,106)	(218)	(271)	(480)	(2,361)	-	-	(144)	(181)	(2,539)	(1,660)
Balance at the end of the financial year	13,483	12,351	2,556	2,168	1,242	1,414	47	47	1,447	1,356	9,576	8,530

	USD Accum. Class		USD Distr.Class		USD Z Institutional Accum. Class	
	30 Nov 25 '000	30 Nov 24 '000	30 Nov 25 '000	30 Nov 24 '000	30 Nov 25 '000	30 Nov 24 '000
Emerging Markets Large Cap Core Equity Fund (continued)						
Balance at the start of the financial year	1,706	1,420	10,034	-	34,506	34,557
Issue of redeemable shares during the financial year	2,069	674	-	10,034	-	-
Redemption of redeemable shares during the financial year	(1,075)	(388)	(2,812)	-	(9,181)	(51)
Balance at the end of the financial year	2,700	1,706	7,222	10,034	25,325	34,506

9. Share Capital (continued)

	EUR Accum. Class		EUR Dist. Class		GBP Accum. Class		GBP Dist. Class		JPY Dist. Class		NOK Accum. Class	
	30 Nov 25 '000	30 Nov 24 '000	30 Nov 25 '000	30 Nov 24 '000	30 Nov 25 '000	30 Nov 24 '000	30 Nov 25 '000	30 Nov 24 '000	30 Nov 25 '000	30 Nov 24 '000	30 Nov 25 '000	30 Nov 24 '000
Emerging Markets Core Equity Lower Carbon ESG Screened Fund												
Balance at the start of the financial year	7,086	4,814	2,445	2,279	6,023	8,918	4,405	1,626	6,084	8,470	10,192	9,367
Issue of redeemable shares during the financial year	3,567	3,790	554	666	6,468	3,778	1,863	3,096	353	1,433	899	1,845
Redemption of redeemable shares during the financial year	(2,274)	(1,518)	(248)	(500)	(1,422)	(6,673)	(494)	(317)	(4,509)	(3,819)	(1,361)	(1,020)
Balance at the end of the financial year	8,379	7,086	2,751	2,445	11,069	6,023	5,774	4,405	1,928	6,084	9,730	10,192

	SEK Accum. Class		SGD Accum. Class		USD Accum. Class	
	30 Nov 25 '000	30 Nov 24 '000	30 Nov 25 '000	30 Nov 24 '000	30 Nov 25 '000	30 Nov 24 '000
Emerging Markets Core Equity Lower Carbon ESG Screened Fund (continued)						
Balance at the start of the financial year	4,676	3,937	497	292	575	474
Issue of redeemable shares during the financial year	1,227	847	275	302	101	139
Redemption of redeemable shares during the financial year	(1,060)	(108)	(164)	(97)	(88)	(38)
Balance at the end of the financial year	4,843	4,676	608	497	588	575

	EUR Accum. Class		EUR Dist. Class		GBP Accum. Class		GBP Dist. Class		JPY Accum. Class		JPY Dist. Class	
	30 Nov 25 '000	30 Nov 24 '000	30 Nov 25 '000	30 Nov 24 '000	30 Nov 25 '000	30 Nov 24 '000	30 Nov 25 '000	30 Nov 24 '000	30 Nov 25 '000	30 Nov 24 '000	30 Nov 25 '000	30 Nov 24 '000
Emerging Markets Value Fund												
Balance at the start of the financial year	22,581	25,294	16,406	9,781	1,376	1,409	2,483	2,696	808	652	16,777	18,043
Issue of redeemable shares during the financial year	2,317	2,539	3,228	7,533	288	389	297	322	74	238	12,779	14,713
Redemption of redeemable shares during the financial year	(3,399)	(5,252)	(8,224)	(908)	(269)	(422)	(383)	(535)	(132)	(82)	(11,068)	(15,979)
Balance at the end of the financial year	21,499	22,581	11,410	16,406	1,395	1,376	2,397	2,483	750	808	18,488	16,777

	SEK Accum. Class		USD Accum. Class		USD Dist. Class	
	30 Nov 25 '000	30 Nov 24 '000	30 Nov 25 '000	30 Nov 24 '000	30 Nov 25 '000	30 Nov 24 '000
Emerging Markets Value Fund (continued)						
Balance at the start of the financial year	1,532	1,117	5,576	6,164	1,615	1,588
Issue of redeemable shares during the financial year	928	456	429	141	121	158
Redemption of redeemable shares during the financial year	(188)	(41)	(3,477)	(729)	(247)	(131)
Balance at the end of the financial year	2,272	1,532	2,528	5,576	1,489	1,615

	EUR Accum. Class		EUR Dist. Class		GBP Accum. Class		GBP Dist. Class		USD Accum. Class		USD Dist. Class	
	30 Nov 25 '000	30 Nov 24 '000	30 Nov 25 '000	30 Nov 24 '000	30 Nov 25 '000	30 Nov 24 '000	30 Nov 25 '000	30 Nov 24 '000	30 Nov 25 '000	30 Nov 24 '000	30 Nov 25 '000	30 Nov 24 '000
European Small Companies Fund												
Balance at the start of the financial year	1,712	1,540	1,220	1,214	382	415	390	479	259	168	1	1
Issue of redeemable shares during the financial year	449	284	315	259	417	119	32	34	31	104	1	-
Redemption of redeemable shares during the financial year	(174)	(112)	(108)	(253)	(141)	(152)	(103)	(123)	(7)	(13)	(1)	-
Balance at the end of the financial year	1,987	1,712	1,427	1,220	658	382	319	390	283	259	1	1

9. Share Capital (continued)

	EUR Accum. Class		EUR Dist. Class		GBP Accum. Class		GBP Dist. Class		USD Accum. Class		USD Dist. Class	
	30 Nov 25 '000	30 Nov 24 '000	30 Nov 25 '000	30 Nov 24 '000	30 Nov 25 '000	30 Nov 24 '000	30 Nov 25 '000	30 Nov 24 '000	30 Nov 25 '000	30 Nov 24 '000	30 Nov 25 '000	30 Nov 24 '000
European Value Fund												
Balance at the start of the financial year	3,930	3,984	1,866	1,698	599	305	65	85	1,625	829	83	18
Issue of redeemable shares during the financial year	1,700	471	959	353	6,590	436	29	16	618	927	37	92
Redemption of redeemable shares during the financial year	(388)	(525)	(292)	(185)	(867)	(142)	(22)	(36)	(260)	(131)	(39)	(27)
Balance at the end of the financial year	5,242	3,930	2,533	1,866	6,322	599	72	65	1,983	1,625	81	83

	EUR Accum. Class		EUR Dist. Class		GBP Accum. Class		GBP Dist. Class		JPY Accum. Class		JPY Accum. Hedged Class*
	30 Nov 25 '000	30 Nov 24 '000	30 Nov 25 '000	30 Nov 24 '000	30 Nov 25 '000	30 Nov 24 '000	30 Nov 25 '000	30 Nov 24 '000	30 Nov 25 '000	30 Nov 24 '000	30 Nov 25 '000
Global Core Equity Fund											
Balance at the start of the financial year	27,990	26,369	18,569	19,140	22,587	22,510	37,642	34,407	4,211	3,478	-
Issue of redeemable shares during the financial year	5,006	4,287	9,041	2,877	6,533	5,029	8,258	8,664	1,274	878	3,152
Redemption of redeemable shares during the financial year	(2,346)	(2,666)	(13,477)	(3,448)	(5,269)	(4,952)	(5,347)	(5,429)	(43)	(145)	(760)
Balance at the end of the financial year	30,650	27,990	14,133	18,569	23,851	22,587	40,553	37,642	5,442	4,211	2,392

	JPY Dist. Class		SEK Accum. Class		SGD Accum. Class		USD Accum. Class		USD Dist. Class	
	30 Nov 25 '000	30 Nov 24 '000	30 Nov 25 '000	30 Nov 24 '000	30 Nov 25 '000	30 Nov 24 '000	30 Nov 25 '000	30 Nov 24 '000	30 Nov 25 '000	30 Nov 24 '000
Global Core Equity Fund (continued)										
Balance at the start of the financial year	44,283	53,358	4,357	3,838	28,411	24,640	4,959	4,884	798	671
Issue of redeemable shares during the financial year	34,861	38,358	3,475	1,238	10,291	8,704	1,662	1,496	445	324
Redemption of redeemable shares during the financial year	(27,624)	(47,433)	(712)	(719)	(9,633)	(4,933)	(1,402)	(1,421)	(479)	(197)
Balance at the end of the financial year	51,520	44,283	7,120	4,357	29,069	28,411	5,219	4,959	764	798

* Class launched during the financial year ended 30 November 2025 therefore there are no comparatives.

	CHF Dist. Class		EUR Accum. Class		EUR Dist. Class		GBP Accum. Class		GBP Dist. Class		JPY Accum. Class	
	30 Nov 25 '000	30 Nov 24 '000	30 Nov 25 '000	30 Nov 24 '000	30 Nov 25 '000	30 Nov 24 '000	30 Nov 25 '000	30 Nov 24 '000	30 Nov 25 '000	30 Nov 24 '000	30 Nov 25 '000	30 Nov 24 '000
Global Short Fixed Income Fund												
Balance at the start of the financial year	2,736	3,796	35,415	40,758	26,732	44,177	2,721	2,208	90,901	69,939	34,846	34,115
Issue of redeemable shares during the financial year	787	460	8,059	8,054	9,838	12,711	953	1,141	34,980	22,513	2,536	1,987
Redemption of redeemable shares during the financial year	(324)	(1,520)	(8,551)	(13,397)	(5,099)	(30,156)	(904)	(628)	(6,544)	(1,551)	(2,319)	(1,256)
Balance at the end of the financial year	3,199	2,736	34,923	35,415	31,471	26,732	2,770	2,721	119,337	90,901	35,063	34,846

9. Share Capital (continued)

	JPY Dist. Class		NOK Accum. Class		NOK Dist. Class		SEK Accum. Class		SEK Dist. Class		SGD Accum. Class	
	30 Nov 25 '000	30 Nov 24 '000	30 Nov 25 '000	30 Nov 24 '000	30 Nov 25 '000	30 Nov 24 '000	30 Nov 25 '000	30 Nov 24 '000	30 Nov 25 '000	30 Nov 24 '000	30 Nov 25 '000	30 Nov 24 '000
Global Short Fixed Income Fund (continued)												
Balance at the start of the financial year	261,810	203,017	70,707	62,812	9,174	15,734	13,955	12,777	2,149	2,424	4,741	4,343
Issue of redeemable shares during the financial year	309,880	362,065	21,988	12,279	1,958	2,091	4,715	2,380	21	30	2,896	1,439
Redemption of redeemable shares during the financial year	(238,026)	(303,272)	(54,526)	(4,384)	(9,918)	(8,651)	(3,041)	(1,202)	(1,570)	(305)	(1,397)	(1,041)
Balance at the end of the financial year	333,664	261,810	38,169	70,707	1,214	9,174	15,629	13,955	600	2,149	6,240	4,741

	USD Accum. Class		USD Dist. Class	
	30 Nov 25 '000	30 Nov 24 '000	30 Nov 25 '000	30 Nov 24 '000
Global Short Fixed Income Fund (continued)				
Balance at the start of the financial year	3,861	2,665	1,653	1,711
Issue of redeemable shares during the financial year	2,386	1,963	472	198
Redemption of redeemable shares during the financial year	(2,351)	(767)	(334)	(256)
Balance at the end of the financial year	3,896	3,861	1,791	1,653

	EUR Accum. Class		EUR Dist. Class		GBP Accum. Class		GBP Dist. Class		USD Accum. Class		USD Dist. Class	
	30 Nov 25 '000	30 Nov 24 '000	30 Nov 25 '000	30 Nov 24 '000	30 Nov 25 '000	30 Nov 24 '000	30 Nov 25 '000	30 Nov 24 '000	30 Nov 25 '000	30 Nov 24 '000	30 Nov 25 '000	30 Nov 24 '000
Global Small Companies Fund												
Balance at the start of the financial year	7,472	5,851	1,900	1,728	6,300	6,446	16,408	13,791	12,502	11,617	333	478
Issue of redeemable shares during the financial year	1,824	2,129	414	499	2,198	1,673	4,721	4,182	907	7,189	100	128
Redemption of redeemable shares during the financial year	(2,510)	(508)	(415)	(327)	(1,981)	(1,819)	(3,103)	(1,565)	(10,204)	(6,304)	(185)	(273)
Balance at the end of the financial year	6,786	7,472	1,899	1,900	6,517	6,300	18,026	16,408	3,205	12,502	248	333

	EUR Accum. Class		EUR Accum. Hedge Class*	EUR Dist. Class		GBP Accum. Class		GBP Dist. Class		JPY Dist. Class	
	30 Nov 25 '000	30 Nov 24 '000	30 Nov 25 '000	30 Nov 25 '000	30 Nov 24 '000	30 Nov 25 '000	30 Nov 24 '000	30 Nov 25 '000	30 Nov 24 '000	30 Nov 25 '000	30 Nov 24 '000
Global Core Equity Lower Carbon ESG Screened Fund											
Balance at the start of the financial year	17,500	17,686	-	9,238	8,476	45,678	40,391	30,829	28,667	11,965	19,142
Issue of redeemable shares during the financial year	4,833	4,372	6,726	2,012	2,675	12,948	13,646	6,575	7,006	841	1,870
Redemption of redeemable shares during the financial year	(3,509)	(4,558)	(246)	(1,109)	(1,913)	(8,425)	(8,359)	(5,287)	(4,844)	(8,861)	(9,047)
Balance at the end of the financial year	18,824	17,500	6,480	10,141	9,238	50,201	45,678	32,117	30,829	3,945	11,965

9. Share Capital (continued)

	NOK Accum. Class		SEK Accum. Class		SGD Accum. Class		USD Accum. Class		USD Dist. Class	
	30 Nov 25 '000	30 Nov 24 '000	30 Nov 25 '000	30 Nov 24 '000	30 Nov 25 '000	30 Nov 24 '000	30 Nov 25 '000	30 Nov 24 '000	30 Nov 25 '000	30 Nov 24 '000
Global Core Equity Lower Carbon ESG Screened Fund (continued)										
Balance at the start of the financial year	22,979	22,963	17,724	17,745	2,050	1,595	2,507	2,180	154	192
Issue of redeemable shares during the financial year	1,763	3,436	2,265	2,413	387	600	986	611	132	10
Redemption of redeemable shares during the financial year	(2,324)	(3,420)	(3,689)	(2,434)	(734)	(145)	(506)	(284)	(19)	(48)
Balance at the end of the financial year	22,418	22,979	16,300	17,724	1,703	2,050	2,987	2,507	267	154

* Class launched during the financial year ended 30 November 2025 therefore there are no comparatives.

	EUR Accum. Class		EUR Dist. Class		GBP Accum. Class		GBP Dist. Class		JPY Dist. Class		SEK Accum. Class	
	30 Nov 25 '000	30 Nov 24 '000	30 Nov 25 '000	30 Nov 24 '000	30 Nov 25 '000	30 Nov 24 '000	30 Nov 25 '000	30 Nov 24 '000	30 Nov 25 '000	30 Nov 24 '000	30 Nov 25 '000	30 Nov 24 '000
Global Core Fixed Income Lower Carbon ESG Screened Fund												
Balance at the start of the financial year	18,323	11,690	4,736	3,443	28,638	27,122	13,416	12,396	22,646	23,274	4,124	3,282
Issue of redeemable shares during the financial year	5,714	8,529	2,615	1,641	10,164	11,191	2,261	2,944	29,391	19,124	2,059	1,006
Redemption of redeemable shares during the financial year	(6,172)	(1,896)	(1,053)	(348)	(6,089)	(9,675)	(2,938)	(1,924)	(27,340)	(19,752)	(952)	(164)
Balance at the end of the financial year	17,865	18,323	6,298	4,736	32,713	28,638	12,739	13,416	24,697	22,646	5,231	4,124

	SGD Accum. Class		USD Accum. Class	
	30 Nov 25 '000	30 Nov 24 '000	30 Nov 25 '000	30 Nov 24 '000
Global Core Fixed Income Lower Carbon ESG Screened Fund (continued)				
Balance at the start of the financial year	59	67	1,222	1,142
Issue of redeemable shares during the financial year	12	20	251	227
Redemption of redeemable shares during the financial year	(1)	(28)	(177)	(147)
Balance at the end of the financial year	70	59	1,296	1,222

	EUR Accum. Class		EUR Dist. Class		GBP Accum. Class		GBP Dist. Class		JPY Accum. Class		NOK Accum. Class	
	30 Nov 25 '000	30 Nov 24 '000	30 Nov 25 '000	30 Nov 24 '000	30 Nov 25 '000	30 Nov 24 '000	30 Nov 25 '000	30 Nov 24 '000	30 Nov 25 '000	30 Nov 24 '000	30 Nov 25 '000	30 Nov 24 '000
Global Targeted Value Fund												
Balance at the start of the financial year	28,813	25,973	14,896	13,793	41,741	34,526	28,295	29,916	380	317	2,766	2,445
Issue of redeemable shares during the financial year	6,342	5,122	2,950	2,516	16,583	14,488	6,248	4,787	26	93	310	616
Redemption of redeemable shares during the financial year	(2,885)	(2,282)	(1,486)	(1,413)	(7,932)	(7,273)	(9,117)	(6,408)	(28)	(30)	(350)	(295)
Balance at the end of the financial year	32,270	28,813	16,360	14,896	50,392	41,741	25,426	28,295	378	380	2,726	2,766

9. Share Capital (continued)

	SEK Accum. Class		SGD Accum. Class		USD Accum. Class		USD Dist. Class	
	30 Nov 25 '000	30 Nov 24 '000	30 Nov 25 '000	30 Nov 24 '000	30 Nov 25 '000	30 Nov 24 '000	30 Nov 25 '000	30 Nov 24 '000
Global Targeted Value Fund (continued)								
Balance at the start of the financial year	20,819	17,834	3,650	2,873	15,083	14,653	1,498	3,617
Issue of redeemable shares during the financial year	1,575	3,985	1,031	1,282	895	1,644	140	211
Redemption of redeemable shares during the financial year	(2,679)	(1,000)	(1,331)	(505)	(11,336)	(1,214)	(1,158)	(2,330)
Balance at the end of the financial year	19,715	20,819	3,350	3,650	4,642	15,083	480	1,498

	EUR Accum. Class		GBP Accum. Class		GBP Dist. Class		USD Accum. Class	
	30 Nov 25 '000	30 Nov 24 '000	30 Nov 25 '000	30 Nov 24 '000	30 Nov 25 '000	30 Nov 24 '000	30 Nov 25 '000	30 Nov 24 '000
Global Value Fund								
Balance at the start of the financial year	6,705	6,458	31,568	26,633	30,811	25,933	420	-*
Issue of redeemable shares during the financial year	2,272	3,125	21,775	14,980	7,667	9,675	827	425
Redemption of redeemable shares during the financial year	(884)	(2,878)	(16,822)	(10,045)	(9,868)	(4,797)	(171)	(5)
Balance at the end of the financial year	8,093	6,705	36,521	31,568	28,610	30,811	1,076	420

* Amounts designated as "- " are less than 500 shares.

	EUR Accum. Class		GBP Accum. Class		GBP Dist. Class		USD Accum. Class		USD Dist. Class	
	30 Nov 25 '000	30 Nov 24 '000	30 Nov 25 '000	30 Nov 24 '000	30 Nov 25 '000	30 Nov 24 '000	30 Nov 25 '000	30 Nov 24 '000	30 Nov 25 '000	30 Nov 24 '000
U.S. Small Companies Fund										
Balance at the start of the financial year	986	1,075	1,525	1,204	467	488	2,201	1,945	52	46
Issue of redeemable shares during the financial year	219	222	1,669	824	83	112	130	296	35	31
Redemption of redeemable shares during the financial year	(224)	(311)	(1,313)	(503)	(166)	(133)	(1,731)	(40)	(21)	(25)
Balance at the end of the financial year	981	986	1,881	1,525	384	467	600	2,201	66	52

	AUD Accum. Class*	EUR Accum. Class		EUR Dist. Class		GBP Accum. Class		GBP Accum. Hedged Class		GBP Dist. Class	
	30 Nov 25 '000	30 Nov 25 '000	30 Nov 24 '000	30 Nov 25 '000	30 Nov 24 '000	30 Nov 25 '000	30 Nov 24 '000	30 Nov 25 '000	30 Nov 24 '000	30 Nov 25 '000	30 Nov 24 '000
World Equity Fund											
Balance at the start of the financial year	-	31,492	27,520	8,624	8,301	21,561	19,506	1,400	1,422	28,173	24,023
Issue of redeemable shares during the financial year	1,758	9,551	6,554	1,955	1,176	8,423	7,494	199	83	7,708	6,798
Redemption of redeemable shares during the financial year	(6)	(3,440)	(2,582)	(576)	(853)	(4,147)	(5,439)	(115)	(105)	(3,042)	(2,648)
Balance at the end of the financial year	1,752	37,603	31,492	10,003	8,624	25,837	21,561	1,484	1,400	32,839	28,173

9. Share Capital (continued)

	JPY Accum. Class		SEK Accum. Class		SEK Dist. Class		SGD Accum. Class		USD Accum. Class		USD Dist. Class	
	30 Nov 25 '000	30 Nov 24 '000	30 Nov 25 '000	30 Nov 24 '000	30 Nov 25 '000	30 Nov 24 '000	30 Nov 25 '000	30 Nov 24 '000	30 Nov 25 '000	30 Nov 24 '000	30 Nov 25 '000	30 Nov 24 '000
World Equity Fund (continued)												
Balance at the start of the financial year	1,136	-	58,673	55,941	2,811	2,771	4,208	3,563	9,149	5,683	7,098	6,996
Issue of redeemable shares during the financial year	320	1,257	12,902	16,534	35	49	1,644	1,315	5,332	5,085	700	585
Redemption of redeemable shares during the financial year	(183)	(121)	(8,183)	(13,802)	(9)	(9)	(1,150)	(670)	(1,261)	(1,619)	(2,185)	(483)
Balance at the end of the financial year	1,273	1,136	63,392	58,673	2,837	2,811	4,702	4,208	13,220	9,149	5,613	7,098

* Class launched during the financial year ended 30 November 2025 therefore there are no comparatives.

10. Related Party Transactions

The related parties to the Fund are the Directors, the Management Company, the Investment Managers and the shareholders with significant holdings of at least 20% of the Fund.

As 30 November 2025 and 30 November 2024, Dimensional Fund Advisors Ltd did not hold shares in any of the Funds.

Peter Blessing, Nathan Lacaze, Catherine L. Newell, Gerard O'Reilly and John Romiza are also directors of the Management Company, Dimensional Ireland Limited.

The Investment Manager, Dimensional Fund Advisors Ltd., of which Victoria Parry, John Romiza and Nathan Lacaze are also directors, acts as the authorised corporate director to another fund range in which certain Funds have made investments.

As at 30 November 2025, Peter Blessing, Victoria Parry, Nathan Lacaze and John Romiza held subscriber shares (fully paid-up) in the Company.

In the opinion of the Directors, the Management Company and the Investment Managers are related parties under FRS 102. Fees earned by these parties and the amounts due at 30 November 2025 and 30 November 2024 are disclosed in the Statement of Comprehensive Income and Statement of Financial Position, respectively. The Management Company shall pay the fees of any Investment Manager out of the Management fees.

Management fees waived and reimbursed during the financial year are disclosed in the Statement of Comprehensive Income.

The following tables detail the number of shareholders with significant holdings of at least 20% of the relevant Fund and the aggregate value and percentage of that holding as at 30 November 2025 and 30 November 2024. One or more of the shareholders may be omnibus accounts, which typically hold shares for the benefit of several other underlying investors.

30 November 2025

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 456,355	37.88
Emerging Markets Core Equity Lower Carbon ESG Screened Fund	1	USD 99,836	20.72
Global Short Fixed Income Fund	1	EUR 944,301	24.40
Global Small Companies Fund	1	USD 359,780	23.56
Global Core Equity Lower Carbon ESG Screened Fund	1	USD 1,185,745	20.36
Global Targeted Value Fund	1	USD 1,722,371	25.48

30 November 2024

Fund	Number of Significant Shareholders of the Fund	Value of Holding '000	Aggregate Shareholding as a % Fund NAV
Emerging Markets Large Cap Core Equity Fund	1	USD 487,572	46.50
European Value Fund	1	EUR 48,658	31.70
Global Short Fixed Income Fund	1	EUR 740,238	21.13
Global Targeted Value Fund	1	USD 1,325,364	21.92

There have been no other related party transactions for the financial year under review.

11. Risk Management

The requirement of FRS 102 is to provide information about the Company's exposure to material risk and to disclose the Company's policies to manage these risks.

The management of financial instruments is fundamental to the Company's business. The Directors have appointed Dimensional Ireland Limited as the Management Company and an Investment Manager to each Fund. The Company has been established for the purpose of investing in transferable securities in accordance with the UCITS Regulations.

The Investment Manager has responsibility for investing and managing the assets of the Funds according to their investment objectives, investments guidelines approved by the Board and policies set forth in the Prospectus and in accordance with the UCITS Regulations. The investment objective for each Fund is outlined in the Principal Activities and Review of the Business section of the Directors' Report in the Annual Report.

The Management Company has appointed Dimensional Fund Advisors Ltd., Dimensional Fund Advisors LP, DFA Australia Limited, Dimensional Fund Advisors Pte. Ltd. and Dimensional Japan Ltd. to provide investment advisory and investment management services to the Management Company.

a) Market Risk

The investments of a Fund are subject to normal capital market fluctuations and to the risks inherent in investment in international securities markets, there can be no assurances that capital appreciation or preservation will occur.

The Company is exposed to market risk, credit risk and liquidity risk. Market risk includes market price risk, currency risk, interest risk and other price risk.

Investment decisions for all Funds are made by the Investment Committee of the Investment Manager. The Investment Committee meets on a regular basis and also as needed to consider investment issues. The Investment Committee is composed of certain officers and Directors of the Investment Manager and its affiliate. The Investment Committee maintains and monitors a list of eligible brokers and dealers to effect securities transactions.

The Investment Committee maintains a specified list of approved markets and countries for each of the Funds. Compliance with these investment guidelines is monitored by the Directors on an ongoing basis. The Investment Manager continually reviews the holdings of the Funds and reviews the trading process and the execution of securities transactions. The Investment Committee of the Investment Manager formally reviews all portfolios on a monthly basis.

The Investment Manager is responsible for determining those securities which are eligible for purchase and sale by those Funds.

The overall market positions are monitored on a quarterly basis by the Board of Directors.

Global exposure

In accordance with the UCITS Regulations issued by the Central Bank of Ireland ("the Central Bank"), the Investment Manager is required to employ a risk management process to monitor the exposure to the Funds from derivatives. The Central Bank requires exposure to be measured in one of two ways, either using the Commitment Approach or Value at Risk ("VaR").

During the financial year, the Commitment Approach was used for all Funds. The Commitment Approach is a methodology that aggregates the underlying market or notional values of derivatives to determine the exposure of the Fund to derivatives.

In accordance with the UCITS Regulations, exposure to derivatives for Funds which use the Commitment Approach must not exceed 100% of the Funds' NAV.

i) Market Price Risk

Market price risk is the risk that the fair value of future cash flows of financial instruments will fluctuate because of changes in market prices.

The maximum price risk resulting from the ownership of financial instruments is determined by the fair value of financial instruments. The Investment Manager may consider the asset allocation of the portfolios in order to diversify the risk associated with individual countries, industry sectors or securities while continuing to follow each Fund's investment objective. Market price risk is managed by the Investment Manager through a careful selection of securities within specified limits and investment mandates. The Valuation Committee of the Investment Manager reviews the appropriateness and accuracy of the methods used in fair valuing securities on a monthly basis.

The exposure to market price risk is illustrated within the Portfolios of Investments.

Each Fund's market price risk is monitored, but not managed, relative to an index. The following tables set out a comparative index for each Fund and quantifies the estimated impact to the value of the NAV for each Fund based on positive and negative movements in the comparable index using Beta for the Equity Funds and duration for the Fixed Income Funds.

Beta is a measure of the Fund's securities volatility in relation to the market or index. Duration is a measure of the Fund's securities volatility in relation to movement in interest rates, expressed in years. Please refer to the table in note 11 (a) (iii) on page 511 for details of the Fixed Income Funds' weighted average years to maturity.

It is the opinion of the Directors that a 5% movement in asset prices of equities is a reasonable assumption upon which to base the sensitivity analysis, the same applies to 1% movement in case of bonds.

11. Risk Management (continued)

a) Market Risk (continued)

i) Market Price Risk (continued)

As at 30 November 2025				Impact on Net Asset Value due to movement in Prices	
Fund	**Index**	**Currency**	**Beta**	**Positive 5%**	**Negative 5%**
Emerging Markets Large Cap Core Equity Fund	MSCI Emerging Markets Index (net dividends)	USD	1.02	5.09%	(5.09)%
Emerging Markets Core Equity Lower Carbon ESG Screened Fund	MSCI Emerging Markets Index (net dividends)	USD	0.92	4.61%	(4.61)%
Emerging Markets Value Fund	MSCI Emerging Markets Value Index (net dividends)	USD	1.07	5.36%	(5.36)%
European Small Companies Fund	MSCI Europe Small Cap Index (net dividends)	EUR	0.94	4.71%	(4.71)%
European Value Fund	MSCI Europe Value Index (net dividends)	EUR	1.08	5.39%	(5.39)%
Global Core Equity Fund	MSCI World Index (net dividends)	USD	1.04	5.21%	(5.21)%
Global Small Companies Fund	MSCI World Small Cap Index (net dividends)	USD	1.00	4.99%	(4.99)%
Global Core Equity Lower Carbon ESG Screened Fund	MSCI World Index (net dividends)	USD	1.04	5.20%	(5.20)%
Global Targeted Value Fund	MSCI World SMID Value Index (net dividends)	USD	1.09	5.43%	(5.43)%
Global Value Fund	MSCI World Value Index (net dividends)	USD	1.17	5.87%	(5.87)%
U.S. Small Companies Fund	Russell 2000 Index (net of tax)	USD	0.99	4.97%	(4.97)%
World Equity Fund	MSCI All Country World Index (net dividends)	GBP	1.04	5.20%	(5.20)%

As at 30 November 2025			Impact on Net Asset Value due to movement in Interest Rates	
Fund	**Index**	**Currency**	**Positive 1%**	**Negative 1%**
Global Short Fixed Income Fund	FTSE WGBI Currency Hedged 1-5 Years EUR	EUR	(2.20)%	2.20%
Global Core Fixed Income Lower Carbon ESG Screened Fund	Bloomberg Barclays Global Aggregate Bond Index hedged to GBP	GBP	(6.70)%	6.70%

As at 30 November 2024				Impact on Net Asset Value due to movement in Prices	
Fund	**Index**	**Currency**	**Beta**	**Positive 5%**	**Negative 5%**
Emerging Markets Large Cap Core Equity Fund	MSCI Emerging Markets Index (net dividends)	USD	1.03	5.14%	(5.14)%
Emerging Markets Core Equity Lower Carbon ESG Screened Fund	MSCI Emerging Markets Index (net dividends)	USD	0.94	4.68%	(4.68)%
Emerging Markets Value Fund	MSCI Emerging Markets Value Index (net dividends)	USD	1.07	5.37%	(5.37)%
European Small Companies Fund	MSCI Europe Small Cap Index (net dividends)	EUR	0.94	4.72%	(4.72)%
European Value Fund	MSCI Europe Value Index (net dividends)	EUR	1.08	5.39%	(5.39)%
Global Core Equity Fund	MSCI World Index (net dividends)	USD	1.04	5.22%	(5.22)%
Global Small Companies Fund	MSCI World Small Cap Index (net dividends)	USD	1.00	5.00%	(5.00)%
Global Core Equity Lower Carbon ESG Screened Fund	MSCI World Index (net dividends)	USD	1.04	5.20%	(5.20)%
Global Targeted Value Fund	MSCI World SMID Value Index (net dividends)	USD	1.08	5.42%	(5.42)%
Global Value Fund	MSCI World Value Index (net dividends)	USD	1.18	5.90%	(5.90)%
U.S. Small Companies Fund	Russell 2000 Index (net of tax)	USD	1.00	4.98%	(4.98)%
World Equity Fund	MSCI All Country World Index (net dividends)	GBP	1.05	5.26%	(5.26)%

As at 30 November 2024			Impact on Net Asset Value due to movement in Interest Rates	
Fund	**Index**	**Currency**	**Positive 1%**	**Negative 1%**
Global Short Fixed Income Fund	FTSE WGBI Currency Hedged 1-5 Years EUR	EUR	(0.14)%	0.14%
Global Core Fixed Income Lower Carbon ESG Screened Fund	Bloomberg Barclays Global Aggregate Bond Index hedged to GBP	GBP	(7.22)%	7.22%

11. Risk Management (continued)

a) Market Risk (continued)

i) Market Price Risk (continued)

Sensitivity analysis as presented in these financial statements is subject to limitations for example:

- the sensitivities are based on historical data and cannot take account of the fact that future market price movements and future performance, correlations between markets and levels of market liquidity in conditions of market stress may bear no relation to historical patterns;
- the market price risk information is a relative estimate of risk rather than a precise and accurate number;
- the market price information represents a hypothetical outcome and is not intended to be predictive; and
- future market conditions could vary significantly from those experienced.

ii) Foreign Currency Risk

Since securities may be denominated in a foreign currency and may require settlement in foreign currencies and pay interest and/or a dividend in foreign currencies, changes in the relationship of these foreign currencies to the functional currency in respect of the Funds can significantly affect the value of the investments and earnings of the Funds. Monetary assets and liabilities denominated in foreign currencies are translated to the functional currency of each Fund at the foreign currency closing exchange rate ruling at the Statement of Financial Position date. Foreign currency exchange differences arising on translation and realised gains and losses on disposals or settlements of monetary assets and liabilities are recognised in the Statement of Comprehensive Income. Non-monetary assets and liabilities denominated in foreign currencies that are measured at fair value are translated to the functional currency of each Fund at the foreign currency exchange rates ruling at the dates that the values were determined.

Foreign investments may also subject the Funds to foreign government exchange restrictions, expropriation, taxation, or other political, social or economic developments, all of which could affect the market and/or credit risk of the investments.

A Fund may 'cross-hedge' on foreign currency exposure by selling a related foreign currency into the functional currency of the Fund. The Investment Manager intends to hedge substantially all of the foreign currency exposure of EUR Accumulation Shares and EUR Distributing Shares into Euros, hedge substantially all of the foreign currency exposure of SEK Distributing Shares and SEK Accumulation Shares into Swedish Krona, hedge substantially all of the foreign currency exposure of CHF Distributing Shares and CHF Accumulation Shares into Swiss Francs, hedge substantially all of the foreign currency exposure of NOK Distributing Shares and NOK Accumulation Shares into Norwegian Kroner and hedge substantially all the foreign currency exposure of USD Distributing Shares and USD Accumulation Shares into U.S. Dollars.

Emerging Markets Value Fund, Global Short Fixed Income Fund, Global Core Fixed Income Lower Carbon ESG Screened Fund and World Equity Fund held forward contracts as at 30 November 2025 as disclosed in the Portfolio of Investments. The Funds enter into forward foreign currency contracts to hedge against fluctuations in currency exchange rates, to hedge exposure to instruments that are denominated in currencies other than the base currency the Fund and to hedge non-base currency exposure in the share classes to the base currency of the share class.

All assets and liabilities held by the Funds are monetary assets and liabilities except for investments in equity type instruments which are defined as non-monetary assets under FRS 102.

The Funds' currency exposure, for monetary and non-monetary assets and liabilities, as at 30 November 2025 was as follows:

Emerging Markets Large Cap Core Equity Fund	Assets and Liabilities	Forward Currency Contracts	Net exposure
Currency	USD '000	USD '000	USD '000
Brazilian Real	43,158	-	43,158
Chilean Peso	3,540	-	3,540
Chinese Renminbi	40,427	-	40,427
Chinese Yuan	8,794	-	8,794
Colombian Peso	1,383	-	1,383
Czech Koruna	1,587	-	1,587
Euro	6,986	-	6,986
Hong Kong Dollar	271,348	-	271,348
Hungarian Forint	4,399	-	4,399
Indonesian Rupiah	14,027	-	14,027
Kuwaiti Dinar	7,575	-	7,575
Malaysian Ringgit	17,937	-	17,937
Mexican Peso	19,658	-	19,658
Norwegian Krone	1	-	1
Philippines Peso	6,107	-	6,107

11. Risk Management (continued)

a) Market Risk (continued)

ii) Foreign Currency Risk (continued)

Emerging Markets Large Cap Core Equity Fund (continued)	Assets and Liabilities	Forward Currency Contracts	Net exposure
Currency	USD '000	USD '000	USD '000
Polish Zloty	13,501	-	13,501
Pound Sterling	1	-	1
Saudi Arabian Riyal	40,453	-	40,453
Singapore Dollar	634	-	634
South African Rand	32,061	-	32,061
South Korean Won	145,779	-	145,779
Swedish Krona	29	-	29
Taiwan Dollar	238,810	-	238,810
Thai Baht	14,908	-	14,908
Turkish Lira	9,772	-	9,772
United Arab Emirates Dirham	19,207	-	19,207
United States Dollar	242,635	-	242,635
Total	**1,204,717**	**-**	**1,204,717**

Emerging Markets Core Equity Lower Carbon ESG Screened Fund	Assets and Liabilities	Forward Currency Contracts	Net exposure
Currency	USD '000	USD '000	USD '000
Brazilian Real	18,661	-	18,661
Chilean Peso	2,167	-	2,167
Chinese Renminbi	6,434	-	6,434
Chinese Yuan	21,377	-	21,377
Colombian Peso	646	-	646
Czech Koruna	411	-	411
Euro	1,541	-	1,541
Hong Kong Dollar	107,915	-	107,915
Hungarian Forint	1,039	-	1,039
Indian Rupee	69,636	-	69,636
Indonesian Rupiah	2,303	-	2,303
Japanese Yen	(147)	-	(147)
Kuwaiti Dinar	3,543	-	3,543
Malaysian Ringgit	4,093	-	4,093
Mexican Peso	8,454	-	8,454
Norwegian Krone	6	-	6
Philippines Peso	1,198	-	1,198
Polish Zloty	6,143	-	6,143
Pound Sterling	(1,036)	-	(1,036)
Quatari Riyal	3,524	-	3,524
Saudi Arabian Riyal	12,208	-	12,208
Singapore Dollar	30	-	30
South African Rand	11,178	-	11,178
South Korean Won	57,703	-	57,703
Swedish Krona	19	-	19
Taiwan Dollar	102,419	-	102,419
Thai Baht	4,566	-	4,566
Turkish Lira	4,535	-	4,535
United Arab Emirates Dirham	8,134	-	8,134
United States Dollar	23,118	-	23,118
Total	**481,818**	**-**	**481,818**

11. Risk Management (continued)

a) Market Risk (continued)

ii) Foreign Currency Risk (continued)

Emerging Markets Value Fund	Assets and Liabilities	Forward Currency Contracts	Net exposure
Currency	USD '000	USD '000	USD '000
Brazilian Real	45,326	-	45,326
Chilean Peso	7,258	-	7,258
Chinese Renminbi	45,326	-	45,326
Chinese Yuan	29,913	-	29,913
Colombian Peso	3,326	-	3,326
Czech Koruna	2,737	-	2,737
Euro	6,022	-	6,022
Hong Kong Dollar	343,314	-	343,314
Hungarian Forint	3,031	-	3,031
Indian Rupee	249,106	-	249,106
Indonesian Rupiah	23,287	-	23,287
Japanese Yen	(2,524)	-	(2,524)
Kuwaiti Dinar	12,763	-	12,763
Malaysian Ringgit	19,896	-	19,896
Mexican Peso	23,240	-	23,240
Philippines Peso	6,476	-	6,476
Polish Zloty	19,192	-	19,192
Pound Sterling	(1,524)	-	(1,524)
Quatari Riyal	10,259	-	10,259
Saudi Arabian Riyal	48,095	-	48,095
South African Rand	46,939	-	46,939
South Korean Won	170,416	-	170,416
Swedish Krona	(75)	77	2
Taiwan Dollar	311,402	-	311,402
Thai Baht	18,294	-	18,294
Turkish Lira	13,653	-	13,653
United Arab Emirates Dirham	20,156	-	20,156
United States Dollar	61,683	(76)	61,607
Total	**1,536,987**	**1**	**1,536,988**

European Small Companies Fund	Assets and Liabilities	Forward Currency Contracts	Net exposure
Currency	EUR '000	EUR '000	EUR '000
Danish Krone	9,879	-	9,879
Euro	114,504	-	114,504
Norwegian Krone	3,725	-	3,725
Pound Sterling	51,628	-	51,628
Swedish Krona	12,905	-	12,905
Swiss Franc	31,348	-	31,348
United States Dollar	2,987	-	2,987
Total	**226,976**	**-**	**226,976**

European Value Fund	Assets and Liabilities	Forward Currency Contracts	Net exposure
Currency	EUR '000	EUR '000	EUR '000
Danish Krone	14,110	-	14,110
Euro	231,093	-	231,093
Norwegian Krone	5,366	-	5,366
Pound Sterling	78,649	-	78,649
Swedish Krona	21,720	-	21,720

11. Risk Management (continued)

a) Market Risk (continued)

ii) Foreign Currency Risk (continued)

European Value Fund (continued)	Assets and Liabilities	Forward Currency Contracts	Net exposure
Currency	EUR '000	EUR '000	EUR '000
Swiss Franc	60,995	-	60,995
United States Dollar	34,219	-	34,219
Total	**446,152**	**-**	**446,152**

Global Core Equity Fund	Assets and Liabilities	Forward Currency Contracts	Net exposure
Currency	USD '000	USD '000	USD '000
Australian Dollar	167,286	(319)	166,967
Canadian Dollar	208,325	(629)	207,696
Danish Krone	49,895	-	49,895
Euro	735,631	(2,015)	733,616
Hong Kong Dollar	45,101	-	45,101
Israeli Shekel	33,247	-	33,247
Japanese Yen	572,114	15,284	587,398
New Zealand Dollar	7,691	-	7,691
Norwegian Krone	20,961	-	20,961
Pound Sterling	265,302	(605)	264,697
Singapore Dollar	37,844	-	37,844
Swedish Krona	74,341	-	74,341
Swiss Franc	171,800	-	171,800
United States Dollar	6,659,636	(11,901)	6,647,735
Total	**9,049,174**	**(185)**	**9,048,989**

Global Short Fixed Income Fund	Assets and Liabilities	Forward Currency Contracts	Net exposure
Currency	EUR '000	EUR '000	EUR '000
Australian Dollar	353,936	(353,485)	451
Canadian Dollar	252,557	(251,584)	973
Danish Krone	30,670	(30,697)	(27)
Euro	2,013,643	(1,290,233)	723,410
Japanese Yen	(26,646)	1,608,562	1,581,916
New Zealand Dollar	122,523	(123,534)	(1,011)
Norwegian Krone	95,558	(58,815)	36,743
Pound Sterling	275,396	1,050,252	1,325,648
Singapore Dollar	28,780	59,733	88,513
Swedish Krona	8,297	6,539	14,836
Swiss Franc	(1,037)	28,818	27,781
United States Dollar	751,233	(680,401)	70,832
Total	**3,904,910**	**(34,845)**	**3,870,065**

Global Small Companies Fund	Assets and Liabilities	Forward Currency Contracts	Net exposure
Currency	USD '000	USD '000	USD '000
Australian Dollar	30,706	-	30,706
Canadian Dollar	42,944	-	42,944
Danish Krone	11,696	-	11,696
Euro	117,633	-	117,633
Hong Kong Dollar	8,834	-	8,834
Israeli Shekel	4,556	-	4,556
Japanese Yen	103,334	-	103,334
New Zealand Dollar	1,574	-	1,574
Norwegian Krone	3,931	-	3,931
Pound Sterling	50,931	-	50,931

11. Risk Management (continued)

a) Market Risk (continued)

ii) Foreign Currency Risk (continued)

Global Small Companies Fund (continued)	Assets and Liabilities	Forward Currency Contracts	Net exposure
Currency	USD '000	USD '000	USD '000
Singapore Dollar	6,160	-	6,160
Swedish Krona	14,059	-	14,059
Swiss Franc	35,739	-	35,739
United States Dollar	1,094,858	-	1,094,858
Total	**1,526,955**	**-**	**1,526,955**

Global Core Equity Lower Carbon ESG Screened Fund	Assets and Liabilities	Forward Currency Contracts	Net exposure
Currency	USD '000	USD '000	USD '000
Australian Dollar	81,595	(1,129)	80,466
Canadian Dollar	128,069	(2,576)	125,493
Danish Krone	44,104	-	44,104
Euro	435,260	68,862	504,122
Hong Kong Dollar	17,644	-	17,644
Israeli Shekel	8,582	-	8,582
Japanese Yen	331,055	(4,422)	326,633
New Zealand Dollar	4,194	-	4,194
Norwegian Krone	10,704	-	10,704
Pound Sterling	139,371	(2,577)	136,794
Singapore Dollar	17,335	-	17,335
Swedish Krona	65,398	-	65,398
Swiss Franc	123,838	-	123,838
United States Dollar	4,416,935	(57,792)	4,359,143
Total	**5,824,084**	**366**	**5,824,450**

Global Core Fixed Income Lower Carbon ESG Screened Fund	Assets and Liabilities	Forward Currency Contracts	Net exposure
Currency	GBP '000	GBP '000	GBP '000
Australian Dollar	41,816	(41,856)	(40)
Canadian Dollar	82,363	(81,773)	590
Danish Krone	5,673	(5,675)	(2)
Euro	234,938	(34,576)	200,362
Japanese Yen	51,983	37,179	89,162
New Zealand Dollar	4,719	(4,773)	(54)
Norwegian Krone	1,530	(1,521)	9
Pound Sterling	53,489	394,191	447,680
Singapore Dollar	5	787	792
Swedish Krona	(46)	3,974	3,928
United States Dollar	276,002	(264,529)	11,473
Total	**752,472**	**1,428**	**753,900**

Global Targeted Value Fund	Assets and Liabilities	Forward Currency Contracts	Net exposure
Currency	USD '000	USD '000	USD '000
Australian Dollar	141,294	-	141,294
Canadian Dollar	212,050	-	212,050
Danish Krone	48,541	-	48,541
Euro	603,478	-	603,478
Hong Kong Dollar	33,927	-	33,927
Israeli Shekel	24,699	-	24,699
Japanese Yen	453,279	-	453,279
New Zealand Dollar	4,924	-	4,924
Norwegian Krone	15,938	-	15,938

11. Risk Management (continued)

a) Market Risk (continued)

ii) Foreign Currency Risk (continued)

Global Targeted Value Fund (continued)	Assets and Liabilities	Forward Currency Contracts	Net exposure
Currency	USD '000	USD '000	USD '000
Pound Sterling	245,060	-	245,060
Singapore Dollar	21,650	-	21,650
Swedish Krona	57,747	-	57,747
Swiss Franc	147,885	-	147,885
United States Dollar	4,748,130	-	4,748,130
Total	**6,758,602**	**-**	**6,758,602**

Global Value Fund	Assets and Liabilities	Forward Currency Contracts	Net exposure
Currency	USD '000	USD '000	USD '000
Australian Dollar	38,886	-	38,886
Canadian Dollar	27,037	-	27,037
Danish Krone	13,961	-	13,961
Euro	174,980	-	174,980
Hong Kong Dollar	14,567	-	14,567
Israeli Shekel	7,969	-	7,969
Japanese Yen	130,725	-	130,725
New Zealand Dollar	1,699	-	1,699
Norwegian Krone	3,918	-	3,918
Pound Sterling	57,365	-	57,365
Singapore Dollar	6,971	-	6,971
Swedish Krona	21,928	-	21,928
Swiss Franc	50,072	-	50,072
United States Dollar	1,588,668	-	1,588,668
Total	**2,138,746**	**-**	**2,138,746**

U.S. Small Companies Fund	Assets and Liabilities	Forward Currency Contracts	Net exposure
Currency	USD '000	USD '000	USD '000
Euro	50	-	50
Pound Sterling	(8)	-	(8)
United States Dollar	319,607	-	319,607
Total	**319,649**	**-**	**319,649**

World Equity Fund	Assets and Liabilities	Forward Currency Contracts	Net exposure
Currency	GBP '000	GBP '000	GBP '000
Australian Dollar	72,538	(337)	72,201
Brazilian Real	22,561	-	22,561
Canadian Dollar	107,020	(714)	106,306
Chilean Peso	2,649	-	2,649
Chinese Renminbi	35,898	-	35,898
Chinese Yuan	(3,291)	-	(3,291)
Colombian Peso	939	-	939
Czech Koruna	781	-	781
Danish Krone	26,442	-	26,442
Euro	337,975	(2,397)	335,578
Hong Kong Dollar	133,662	-	133,662
Hungarian Forint	1,237	-	1,237
Indian Rupee	78,279	-	78,279
Indonesian Rupiah	9,267	-	9,267
Israeli Shekel	11,711	-	11,711
Japanese Yen	257,094	(1,194)	255,900

11. Risk Management (continued)

a) Market Risk (continued)

ii) Foreign Currency Risk (continued)

World Equity Fund (continued)	Assets and Liabilities	Forward Currency Contracts	Net exposure
Currency	GBP '000	GBP '000	GBP '000
Kuwaiti Dinar	3,205	-	3,205
Malaysian Ringgit	7,853	-	7,853
Mexican Peso	10,394	-	10,394
New Zealand Dollar	3,381	-	3,381
Norwegian Krone	9,595	-	9,595
Philippines Peso	2,621	-	2,621
Polish Zloty	7,145	-	7,145
Pound Sterling	131,433	19,462	150,895
Quatari Riyal	3,853	-	3,853
Saudi Arabian Riyal	16,236	-	16,236
Singapore Dollar	14,740	-	14,740
South African Rand	18,524	-	18,524
South Korean Won	64,676	-	64,676
Swedish Krona	33,326	-	33,326
Swiss Franc	76,040	-	76,040
Taiwan Dollar	99,684	-	99,684
Thai Baht	6,617	-	6,617
Turkish Lira	5,495	-	5,495
United Arab Emirates Dirham	8,711	-	8,711
United States Dollar	2,955,653	(14,569)	2,941,084
Total	**4,573,944**	**251**	**4,574,195**

The Funds' currency exposure, for monetary and non-monetary assets and liabilities, as at 30 November 2024 was as follows:

Emerging Markets Large Cap Core Equity Fund	Assets and Liabilities	Forward Currency Contracts	Net exposure
Currency	USD '000	USD '000	USD '000
Brazilian Real	43,045	-	43,045
Chilean Peso	2,997	-	2,997
Chinese Renminbi	38,467	-	38,467
Chinese Yuan	8,646	-	8,646
Colombian Peso	440	-	440
Czech Koruna	1,631	-	1,631
Euro	4,535	-	4,535
Hong Kong Dollar	212,634	-	212,634
Hungarian Forint	3,360	-	3,360
Indonesian Rupiah	17,218	-	17,218
Kuwaiti Dinar	6,307	-	6,307
Malaysian Ringgit	18,316	-	18,316
Mexican Peso	13,483	-	13,483
Norwegian Krone	1	-	1
Philippines Peso	8,638	-	8,638
Polish Zloty	9,562	-	9,562
Pound Sterling	(49)	51	2
Saudi Arabian Riyal	38,807	-	38,807
Singapore Dollar	473	-	473
South African Rand	26,339	-	26,339
South Korean Won	106,899	-	106,899
Swedish Krona	2	-	2
Taiwan Dollar	200,143	-	200,143
Thai Baht	18,868	-	18,868
Turkish Lira	14,138	-	14,138

11. Risk Management (continued)

a) Market Risk (continued)

ii) Foreign Currency Risk (continued)

Emerging Markets Large Cap Core Equity Fund (continued)	Assets and Liabilities	Forward Currency Contracts	Net exposure
Currency	USD '000	USD '000	USD '000
United Arab Emirates Dirham	15,584	-	15,584
United States Dollar	237,950	(51)	237,899
Total	**1,048,434**	**-**	**1,048,434**

Emerging Markets Core Equity Lower Carbon ESG Screened Fund	Assets and Liabilities	Forward Currency Contracts	Net exposure
Currency	USD '000	USD '000	USD '000
Brazilian Real	11,650	-	11,650
Chilean Peso	1,266	-	1,266
Chinese Renminbi	993	-	993
Chinese Yuan	21,735	-	21,735
Colombian Peso	203	-	203
Czech Koruna	122	-	122
Euro	897	-	897
Hong Kong Dollar	61,790	-	61,790
Hungarian Forint	589	-	589
Indian Rupee	58,281	-	58,281
Indonesian Rupiah	1,904	-	1,904
Japanese Yen	(311)	-	(311)
Kuwaiti Dinar	2,439	-	2,439
Malaysian Ringgit	3,945	-	3,945
Mexican Peso	4,866	-	4,866
Norwegian Krone	2	-	2
Philippines Peso	881	-	881
Polish Zloty	2,746	-	2,746
Pound Sterling	(343)	-	(343)
Quatari Riyal	2,474	-	2,474
Saudi Arabian Riyal	10,882	-	10,882
Singapore Dollar	32	-	32
South African Rand	7,715	-	7,715
South Korean Won	35,520	-	35,520
Swedish Krona	22	-	22
Taiwan Dollar	65,648	-	65,648
Thai Baht	4,745	-	4,745
Turkish Lira	3,271	-	3,271
United Arab Emirates Dirham	5,457	-	5,457
United States Dollar	12,392	-	12,392
Total	**321,813**	**-**	**321,813**

Emerging Markets Value Fund	Assets and Liabilities	Forward Currency Contracts	Net exposure
Currency	USD '000	USD '000	USD '000
Brazilian Real	44,139	-	44,139
Chilean Peso	5,883	-	5,883
Chinese Renminbi	41,924	-	41,924
Chinese Yuan	40,227	-	40,227
Colombian Peso	1,915	-	1,915
Czech Koruna	1,719	-	1,719
Euro	(368)	-	(368)
Hong Kong Dollar	281,047	-	281,047
Hungarian Forint	2,806	-	2,806
Indian Rupee	270,616	-	270,616

11. Risk Management (continued)

a) Market Risk (continued)

ii) Foreign Currency Risk (continued)

Emerging Markets Value Fund (continued)	Assets and Liabilities	Forward Currency Contracts	Net exposure
Currency	USD '000	USD '000	USD '000
Indonesian Rupiah	24,853	-	24,853
Japanese Yen	(1,284)	-	(1,284)
Kuwaiti Dinar	8,814	-	8,814
Malaysian Ringgit	18,953	-	18,953
Mexican Peso	24,650	-	24,650
Philippines Peso	8,277	-	8,277
Polish Zloty	13,216	-	13,216
Pound Sterling	(1,731)	38	(1,693)
Quatari Riyal	11,483	-	11,483
Saudi Arabian Riyal	51,260	-	51,260
South African Rand	42,910	-	42,910
South Korean Won	129,866	-	129,866
Swedish Krona	40	-	40
Taiwan Dollar	291,966	-	291,966
Thai Baht	23,544	-	23,544
Turkish Lira	13,687	-	13,687
United Arab Emirates Dirham	19,719	-	19,719
United States Dollar	49,722	(38)	49,684
Total	**1,419,853**	**-**	**1,419,853**

European Small Companies Fund	Assets and Liabilities	Forward Currency Contracts	Net exposure
Currency	EUR '000	EUR '000	EUR '000
Danish Krone	8,242	-	8,242
Euro	81,083	-	81,083
Norwegian Krone	2,572	-	2,572
Pound Sterling	43,868	-	43,868
Swedish Krona	8,974	-	8,974
Swiss Franc	22,919	-	22,919
United States Dollar	620	-	620
Total	**168,278**	**-**	**168,278**

European Value Fund	Assets and Liabilities	Forward Currency Contracts	Net exposure
Currency	EUR '000	EUR '000	EUR '000
Danish Krone	8,520	-	8,520
Euro	72,570	-	72,570
Norwegian Krone	2,356	-	2,356
Pound Sterling	30,307	-	30,307
Swedish Krona	6,889	-	6,889
Swiss Franc	21,290	-	21,290
United States Dollar	11,562	-	11,562
Total	**153,494**	**-**	**153,494**

Global Core Equity Fund	Assets and Liabilities	Forward Currency Contracts	Net exposure
Currency	USD '000	USD '000	USD '000
Australian Dollar	145,239	-	145,239
Canadian Dollar	165,371	-	165,371
Danish Krone	56,174	-	56,174
Euro	540,847	-	540,847
Hong Kong Dollar	37,144	-	37,144
Israeli Shekel	18,716	-	18,716

11. Risk Management (continued)

a) Market Risk (continued)

ii) Foreign Currency Risk (continued)

Global Core Equity Fund (continued)	Assets and Liabilities	Forward Currency Contracts	Net exposure
Currency	USD '000	USD '000	USD '000
Japanese Yen	470,012	-	470,012
Malaysian Ringgit	1	-	1
New Zealand Dollar	7,179	-	7,179
Norwegian Krone	17,790	-	17,790
Pound Sterling	226,121	-	226,121
Singapore Dollar	28,081	-	28,081
Swedish Krona	61,217	-	61,217
Swiss Franc	137,833	-	137,833
United States Dollar	5,691,351	-	5,691,351
Total	**7,603,076**	**-**	**7,603,076**

Global Short Fixed Income Fund	Assets and Liabilities	Forward Currency Contracts	Net exposure
Currency	EUR '000	EUR '000	EUR '000
Australian Dollar	256,847	(254,760)	2,087
Canadian Dollar	178,589	(178,499)	90
Euro	551,361	127,144	678,505
Japanese Yen	(75,283)	1,587,044	1,511,761
New Zealand Dollar	6,980	(6,924)	56
Norwegian Krone	155,218	(83,951)	71,267
Pound Sterling	870,902	186,033	1,056,935
Singapore Dollar	103,216	(33,388)	69,828
Swedish Krona	7,038	6,583	13,621
Swiss Franc	(4,930)	29,629	24,699
United States Dollar	1,467,457	(1,393,484)	73,973
Total	**3,517,395**	**(14,573)**	**3,502,822**

Global Small Companies Fund	Assets and Liabilities	Forward Currency Contracts	Net exposure
Currency	USD '000	USD '000	USD '000
Australian Dollar	32,695	-	32,695
Canadian Dollar	41,887	-	41,887
Danish Krone	10,796	-	10,796
Euro	111,258	-	111,258
Hong Kong Dollar	7,864	-	7,864
Israeli Shekel	4,665	-	4,665
Japanese Yen	104,270	-	104,270
Malaysian Ringgit	1	-	1
New Zealand Dollar	1,991	-	1,991
Norwegian Krone	3,464	-	3,464
Pound Sterling	54,914	-	54,914
Singapore Dollar	6,731	-	6,731
Swedish Krona	12,266	-	12,266
Swiss Franc	30,525	-	30,525
United States Dollar	1,225,144	-	1,225,144
Total	**1,648,471**	**-**	**1,648,471**

Global Core Equity Lower Carbon ESG Screened Fund	Assets and Liabilities	Forward Currency Contracts	Net exposure
Currency	USD '000	USD '000	USD '000
Australian Dollar	76,707	-	76,707
Canadian Dollar	102,699	-	102,699
Danish Krone	50,368	-	50,368

11. Risk Management (continued)

a) Market Risk (continued)

ii) Foreign Currency Risk (continued)

Global Core Equity Lower Carbon ESG Screened Fund (continued)	Assets and Liabilities	Forward Currency Contracts	Net exposure
Currency	**USD '000**	**USD '000**	**USD '000**
Euro	325,951	-	325,951
Hong Kong Dollar	14,068	-	14,068
Israeli Shekel	8,607	-	8,607
Japanese Yen	272,703	-	272,703
New Zealand Dollar	3,732	-	3,732
Norwegian Krone	8,008	-	8,008
Pound Sterling	115,189	-	115,189
Singapore Dollar	13,438	-	13,438
Swedish Krona	51,057	-	51,057
Swiss Franc	89,064	-	89,064
United States Dollar	3,733,051	-	3,733,051
Total	**4,864,642**	**-**	**4,864,642**

Global Core Fixed Income Lower Carbon ESG Screened Fund	Assets and Liabilities	Forward Currency Contracts	Net exposure
Currency	**GBP '000**	**GBP '000**	**GBP '000**
Australian Dollar	38,975	(38,461)	514
Canadian Dollar	42,158	(41,593)	565
Euro	148,467	29,504	177,971
Japanese Yen	60,102	30,889	90,991
New Zealand Dollar	4,215	(4,184)	31
Norwegian Krone	1,466	(1,465)	1
Pound Sterling	91,456	309,321	400,777
Singapore Dollar	26	645	671
Swedish Krona	1,838	873	2,711
United States Dollar	299,990	(289,170)	10,820
Total	**688,693**	**(3,641)**	**685,052**

Global Targeted Value Fund	Assets and Liabilities	Forward Currency Contracts	Net exposure
Currency	**USD '000**	**USD '000**	**USD '000**
Australian Dollar	115,883	-	115,883
Canadian Dollar	177,489	-	177,489
Danish Krone	49,687	-	49,687
Euro	436,039	-	436,039
Hong Kong Dollar	23,025	-	23,025
Israeli Shekel	15,835	-	15,835
Japanese Yen	384,342	-	384,342
New Zealand Dollar	3,619	-	3,619
Norwegian Krone	13,087	-	13,087
Pound Sterling	208,912	-	208,912
Singapore Dollar	14,492	-	14,492
Swedish Krona	47,103	-	47,103
Swiss Franc	116,481	-	116,481
United States Dollar	4,439,468	-	4,439,468
Total	**6,045,462**	**-**	**6,045,462**

Global Value Fund	Assets and Liabilities	Forward Currency Contracts	Net exposure
Currency	**USD '000**	**USD '000**	**USD '000**
Australian Dollar	37,903	-	37,903
Canadian Dollar	29,543	-	29,543
Danish Krone	14,905	-	14,905

11. Risk Management (continued)

a) Market Risk (continued)

ii) Foreign Currency Risk (continued)

Global Value Fund (continued)	Assets and Liabilities	Forward Currency Contracts	Net exposure
Currency	USD '000	USD '000	USD '000
Euro	126,459	-	126,459
Hong Kong Dollar	7,670	-	7,670
Israeli Shekel	4,645	-	4,645
Japanese Yen	105,971	-	105,971
New Zealand Dollar	1,371	-	1,371
Norwegian Krone	4,107	-	4,107
Pound Sterling	60,404	-	60,404
Singapore Dollar	5,807	-	5,807
Swedish Krona	13,476	-	13,476
Swiss Franc	38,643	-	38,643
United States Dollar	1,317,939	-	1,317,939
Total	**1,768,843**	**-**	**1,768,843**

U.S. Small Companies Fund	Assets and Liabilities	Forward Currency Contracts	Net exposure
Currency	USD '000	USD '000	USD '000
Euro	2	-	2
Pound Sterling	(152)	-	(152)
United States Dollar	386,069	-	386,069
Total	**385,919**	**-**	**385,919**

World Equity Fund	Assets and Liabilities	Forward Currency Contracts	Net exposure
Currency	GBP '000	GBP '000	GBP '000
Australian Dollar	59,987	(305)	59,682
Brazilian Real	16,439	-	16,439
Canadian Dollar	80,404	(530)	79,874
Chilean Peso	1,640	-	1,640
Chinese Renminbi	23,061	-	23,061
Chinese Yuan	(2,162)	-	(2,162)
Colombian Peso	445	-	445
Czech Koruna	431	-	431
Danish Krone	24,230	-	24,230
Euro	225,969	(1,690)	224,279
Hong Kong Dollar	85,879	-	85,879
Hungarian Forint	718	-	718
Indian Rupee	77,829	-	77,829
Indonesian Rupiah	6,807	-	6,807
Israeli Shekel	6,997	-	6,997
Japanese Yen	196,978	(1,028)	195,950
Kuwaiti Dinar	1,711	-	1,711
Malaysian Ringgit	6,833	-	6,833
Mexican Peso	6,762	-	6,762
New Zealand Dollar	2,887	8	2,895
Norwegian Krone	7,291	-	7,291
Philippines Peso	2,566	-	2,566
Polish Zloty	3,945	-	3,945
Pound Sterling	96,176	16,013	112,189
Quatari Riyal	3,264	-	3,264
Saudi Arabian Riyal	14,519	-	14,519
Singapore Dollar	10,639	-	10,639
South African Rand	13,400	-	13,400

11. Risk Management (continued)

a) Market Risk (continued)

ii) Foreign Currency Risk (continued)

World Equity Fund (continued)	Assets and Liabilities	Forward Currency Contracts	Net exposure
Currency	GBP '000	GBP '000	GBP '000
South Korean Won	39,891	-	39,891
Swedish Krona	25,527	-	25,527
Swiss Franc	56,693	-	56,693
Taiwan Dollar	72,109	-	72,109
Thai Baht	6,977	-	6,977
Turkish Lira	4,618	-	4,618
United Arab Emirates Dirham	6,538	23	6,561
United States Dollar	2,374,188	(12,588)	2,361,600
Total	**3,562,186**	**(97)**	**3,562,089**

The following tables set out a sensitivity analysis in relation to foreign currency risk and its effect on the NAV of each Fund where foreign currency risk is deemed significant (greater than 10% of NAV for the Funds exposed to emerging and developing countries and 5% for all other Funds). Sensitivity analysis is calculated based on +/-10% for the Funds exposed to emerging and developing countries and based on +/-5% on all other investments and cash. Other net assets/(liabilities) are not significant and are assumed unchanged. All other market parameters have also been assumed unchanged.

		Impact on Net Asset Value due to movement in foreign exchange			
		30 November 2025		30 November 2024	
Fund	Currency	Positive 10%	Negative 10%	Positive 10%	Negative 10%
Emerging Markets Large Cap Core Equity Fund	Hong Kong Dollar	2.25%	(2.25)%	2.03%	(2.03)%
	South Korean Won	1.21%	(1.21)%	1.02%	(1.02)%
	Taiwan Dollar	1.98%	(1.98)%	1.91%	(1.91)%
Emerging Markets Core Equity Lower Carbon ESG Screened Fund	Chinese Yuan	0.13%	(0.13)%	0.03%	(0.03)%
	Hong Kong Dollar	2.24%	(2.24)%	1.92%	(1.92)%
	Indian Rupee	1.45%	(1.45)%	1.81%	(1.81)%
	South Korean Won	1.20%	(1.20)%	1.10%	(1.10)%
	Taiwan Dollar	2.13%	(2.13)%	2.04%	(2.04)%
Emerging Markets Value Fund	Hong Kong Dollar	2.23%	(2.23)%	1.98%	(1.98)%
	Indian Rupee	1.62%	(1.62)%	1.91%	(1.91)%
	South Korean Won	1.11%	(1.11)%	0.91%	(0.91)%
	Taiwan Dollar	2.03%	(2.03)%	2.06%	(2.06)%

		Impact on Net Asset Value due to movement in foreign exchange			
		30 November 2025		30 November 2024	
Fund	Currency	Positive 5%	Negative 5%	Positive 5%	Negative 5%
European Small Companies Fund	Pound Sterling	1.14%	(1.14)%	1.30%	(1.30)%
	Swedish Krona	0.28%	(0.28)%	0.27%	(0.27)%
	Swiss Franc	0.69%	(0.69)%	0.68%	(0.68)%
European Value Fund	Pound Sterling	0.88%	(0.88)%	0.99%	(0.99)%
	Swiss Franc	0.68%	(0.68)%	0.69%	(0.69)%
	United States Dollar	0.38%	(0.38)%	0.38%	(0.38)%
Global Core Equity Fund	Euro	0.41%	(0.41)%	0.36%	(0.36)%
	Japanese Yen	0.32%	(0.32)%	0.31%	(0.31)%
Global Short Fixed Income Fund	Japanese Yen	2.04%	(2.04)%	2.12%	(2.12)%
	Norwegian Krone	0.05%	(0.05)%	0.10%	(0.10)%
	Pound Sterling	1.71%	(1.71)%	1.48%	(1.48)%
Global Small Companies Fund	Euro	0.39%	(0.39)%	0.33%	(0.33)%
	Japanese Yen	0.34%	(0.34)%	0.31%	(0.31)%
Global Core Equity Lower Carbon ESG Screened Fund	Euro	0.43%	(0.43)%	0.34%	(0.34)%
	Japanese Yen	0.28%	(0.28)%	0.28%	(0.28)%
Global Core Fixed Income Lower Carbon ESG Screened Fund	Euro	1.33%	(1.33)%	1.30%	(1.30)%

11. Risk Management (continued)

a) Market Risk (continued)

ii) Foreign Currency Risk (continued)

		Impact on Net Asset Value due to movement in foreign exchange			
		30 November 2025		30 November 2024	
Fund	Currency	Positive 5%	Negative 5%	Positive 5%	Negative 5%
	Japanese Yen	0.59%	(0.59)%	0.66%	(0.66)%
Global Targeted Value Fund	Euro	0.45%	(0.45)%	0.36%	(0.36)%
	Japanese Yen	0.34%	(0.34)%	0.32%	(0.32)%
Global Value Fund	Euro	0.41%	(0.41)%	0.36%	(0.36)%
	Japanese Yen	0.31%	(0.31)%	0.30%	(0.30)%
U.S. Small Companies Fund	Euro	0.00%	(0.00)%	0.00%	(0.00)%
	Pound Sterling	0.00%	(0.00)%	0.00%	(0.00)%
World Equity Fund	Euro	0.37%	(0.37)%	0.31%	(0.31)%
	Japanese Yen	0.28%	(0.28)%	0.28%	(0.28)%
	United States Dollar	3.21%	(3.21)%	3.31%	(3.31)%

The sensitivity analysis set out above, should not be used as an indication of future performance.

iii) Interest Rate Risk

The majority of the Company's financial assets and financial liabilities are non-interest bearing, as a result the Company is not subject to a significant amount of risk due to the fluctuations in the prevailing levels of market interest rates, except for the Fixed Income Funds which invest in mainly debt securities. Any excess cash and cash equivalents are invested in short-term market interest rates earning a rate under Sterling Overnight Index Average (SONIA) benchmark or invested in money market funds.

The fixed-income investments in which a Fund may invest are interest rate sensitive and may be subject to price volatility due to such factors including, but not limited to, changes in interest rates, market perception of the creditworthiness of the issuer and general market liquidity.

The magnitude of these fluctuations will be greater when the maturity of the outstanding investments is longer. An increase in interest rates will generally reduce the value of fixed-income securities, while a decline in interest rates will generally increase the value of fixed-income securities.

The interest rate risk in the Fixed Income Funds is managed by (a) generally limiting the maturity of any individual security to 5 years for Global Short Fixed Income Fund and 15 years for Global Core Fixed Income Lower Carbon ESG Screened Fund and (b) not using leverage.

The estimated impact to the value of the NAV due to movement in interest rates has been disclosed in the market price risk tables on page 497.

The weighted average yield to maturity and weighted average years to maturity on fixed income securities held by the Fixed Income Funds as at 30 November 2025 and 30 November 2024 is outlined below:

	30 November 2025		30 November 2024	
Currency	Weighted Average Yield*	Weighted Average Years to Maturity	Weighted Average Yield*	Weighted Average Years to Maturity
Global Short Fixed Income Fund				
Euro	2.54%	3.04	3.13%	1.13
Global Core Fixed Income Lower Carbon ESG Screened Fund				
Pound Sterling	5.36%	8.65	5.26%	9.41

* Yield is based on real yield which includes adjustments for inflation and not the nominal yield.

The table below summarises the relevant Fund's exposure to interest rate risks. It includes each relevant Fund's assets and liabilities at fair values, categorised by the earlier of contractual re-pricing or maturity dates.

The Funds not mentioned below are mainly investing in non-interest bearing assets or its investments have a very short time to maturity. As a result, those Funds are not subject to significant amounts of risk due to fluctuations in the prevailing levels of market interest rates.

11. Risk Management (continued)

a) Market Risk (continued)

iii) Interest Rate Risk (continued)

As at 30 November 2025:

Fund Name	Ccy	Up to 1 year '000	1 to 5 years '000	Over 5 years '000	Non-interest bearing '000	Net Assets '000
Global Short Fixed Income Fund	EUR	724,929	3,130,336	-	14,800	3,870,065
Global Core Fixed Income Lower Carbon ESG Screened Fund	GBP	35,700	132,303	585,645	252	753,900

As at 30 November 2024:

Fund Name	Ccy	Up to 1 year '000	1 to 5 years '000	Over 5 years '000	Non-interest bearing '000	Net Assets '000
Global Short Fixed Income Fund	EUR	2,470,655	1,153,883	-	(121,716)	3,502,822
Global Core Fixed Income Lower Carbon ESG Screened Fund	GBP	89,867	87,129	495,108	12,948	685,052

b) Credit Risk

Credit risk is the risk that a counterparty to or issuer of a financial instrument will fail to discharge an obligation or commitment that it has entered into with the Funds. The Funds are exposed to credit risk on parties with whom it trades and will also bear the risk of settlement default.

All transactions in exchange traded securities are settled/paid for upon delivery using approved brokers. The risk of default is considered minimal, as delivery of securities sold is only made once the broker has received payment. Payment is made on a purchase once the securities have been received by the broker in all developed countries. The trade will fail if either party fails to meet their obligation. In certain emerging markets countries, the Fund settles with the settlement house one day prior to the counterparty settlement. However the transaction will still fail if the counterparty does not settle the transaction.

As of 30 November 2025, each of the Fixed Income Funds have specific exposure to credit risk on the issuer of debt securities in which it invests which will vary depending on the issuer's ability to make principal and interest payments on the obligation. The average credit quality of the Fixed Income Funds are outlined in the table below. Each of the Fixed Income Funds can purchase securities which must have a minimum long term rating as per the Funds investment objective. If the long-term rating is not available, securities must have a minimum short-term rating as per the investment objectives. The credit ratings are monitored daily by the Investment Manager through a ratings update feed and a news check.

The credit quality breakdown of the Fixed Income Funds is as follows:

Fund	Rating	30 November 2025	30 November 2024
Global Short Fixed Income Fund*	AAA	37.51%	45.22%
	AA	45.86%	53.72%
	A	16.63%	0.42%
	NC	-	0.64%
Global Core Fixed Income Lower Carbon ESG Screened Fund*	AAA	11.29%	15.77%
	AA	34.42%	32.47%
	A	38.24%	33.86%
	BBB	15.96%	17.90%
	BB	0.09%	-

* Emerging Markets Value Fund, Global Core Equity Fund, Global Short Fixed Income Fund, Global Core Equity Lower Carbon ESG Screened Fund, Global Core Fixed Income Lower Carbon ESG Screened Fund and World Equity Fund are also exposed to counterparty default on the open forward contracts in which they trade.

Transactions involving derivative financial instruments are with counterparties with whom the Company has master netting agreements which provide for the net settlement for contracts with the same counterparty in the event of default. The credit risk associated with derivative financial assets subject to a master netting arrangement is eliminated only to the extent that financial liabilities due to the same counterparty will be settled after the assets are realised. All forward exchange currency contracts are traded with counterparties. Detail of credit risk associated with security lending and repurchase agreements is disclosed in note 4 of these financial statements.

11. Risk Management (continued)

b) Credit Risk (continued)

The Investment Manager's approved list of counterparties is generally limited to the most highly rated and recognised dealers in their sectors. The Investment Manager performs ongoing monitoring of this list. Counterparty/issuer risk is monitored on an ongoing basis in the following manner:

- Approved broker selection - the trading system only permits trading with approved brokers. New brokers are added, subject to a formal review process that includes a review of the broker's creditworthiness, financial strength, ability to enter into legally enforceable arrangements and standing in the financial community.
- Broker monitoring - performed through a variety of ongoing activities, including the assessment of certain regulatory filings and financial statements.
- Measurement and monitoring of counterparty or issuer trade exposure - a daily review of outstanding positions is performed.

The risk exposure of a Fund to a counterparty to an Over the Counter ("OTC") derivative may not exceed 10% of net assets.

The Company's Depositary is State Street Custodial Services (Ireland) Limited. The Depositary has appointed State Street Bank and Trust Company (the "Sub-Custodian") as its global Sub-Custodian.

All of the Company's assets are held by the Depositary and the Sub-Custodian. The Company's non-cash assets are maintained by the Depositary in segregated accounts so that in the event of the Depositary's insolvency or bankruptcy the Company's noncash assets are segregated and protected and this further reduces counterparty risk. While cash held by the Depositary or any depositary will be identifiable as belonging to the Fund, the Company will be exposed to the credit risk of the Depositary or any depositary where cash is deposited. In the event of the insolvency of the Depositary or any depositary, the Company will be treated as a general creditor of the Depositary or other depositary in relation to cash holdings of the Company.

Bankruptcy or insolvency of the Depositary may cause the Funds' rights with respect to the cash held by the Depositary to be delayed or limited. The long term credit rating of the parent company of the Depositary and Sub-Custodian, State Street Corporation, as at financial year ended 30 November 2025 is A (30 November 2024: A). If the credit quality or financial position of the Depositary deteriorated significantly the Board would consider moving the custodian relationship to another bank. As at 30 November 2025 and 30 November 2024, the total amount of financial assets exposed to credit risk approximates to their carrying value in the Statement of Financial Position.

The Company has granted a continuing security interest by way of a charge over the assets of each Fund to the Depositary and its affiliates, pursuant to the Depositary Agreement dated 6 October 2020 between the Company, the Depositary and State Street Bank and Trust Company, as continuing security for payment, discharge and performance of the obligations of the relevant Fund.

For efficient portfolio management purposes, each Fund may enter into securities lending agreements subject to the conditions and limits set out in the UCITS Regulations.

Until the expiry of the security lending transactions, collateral in relation to such contracts or transactions:

(i) must be marked to market daily;
(ii) must equal or exceed, in value at all times, the value of the amount invested or securities loaned as disclosed in note 4;
(iii) must be transferred to the securities lending agent; and
(iv) immediately be available to the relevant Fund without recourse to the counterparty in the event of default of that counterparty.

The Funds participate in security lending which is executed through the securities lending agent. As such the Funds are exposed to an underlying exposure to the credit risk and risk that the borrower may default. The Funds benefit from a borrower default indemnity provided by State Street Bank and Trust Company. A list of eligible borrowers is maintained by the securities lending agent. Minimum credit rating of an eligible borrower is AA by Standard & Poor's or its equivalent or if loan is indemnified no minimum rating. If the credit rating falls below the minimum credit rating, the securities lending agent can terminate the securities lending arrangement.

Collateral is held and monitored by the securities lending agent with the Depositary undertaking an overview of this on a periodic basis.

The Company has entered into repurchase agreements with approved counterparties: Citigroup, JP Morgan and Merrill Lynch rated BBB+, A and A+ respectively (30 November 2024: Citigroup, JP Morgan and Merrill Lynch rated BBB+, A- and A+ respectively).

c) Liquidity Risk

Liquidity risk is the risk that the Funds will encounter difficulty in meeting obligations associated with financial liabilities.

Emerging market securities may decline or fluctuate because of economic and political actions of emerging market governments and less regulated or liquid securities markets. Investors holding the securities are also exposed to the possibility that an emerging market currency will fluctuate against the base currency of the relevant Fund.

11. Risk Management (continued)

c) Liquidity Risk (continued)

The legislative framework in emerging market countries for the purchase and sale of investments and in relation to the beneficial interests in those investments may be relatively new and untested. There can be no assurance regarding how the courts or agencies of emerging market countries will react to questions arising from the Funds' investments in such countries and arrangements contemplated in relation thereto.

The Investment Manager performs liquidity analysis on the Fund on a monthly basis. The number of potentially illiquid assets held in the Fund is minor.

The Company is exposed to daily cash redemptions of redeemable shares. It therefore invests the majority of its assets in investments that are traded in an active market and can be readily disposed of; it invests only a limited proportion of its assets in investments not actively traded on a stock exchange. The Company's listed securities are considered readily realisable as they are listed on recognised and established stock exchanges. The Administrator monitors subscription and redemption volumes and notifies the Investment Manager of significant movements and unusual trends as appropriate.

If outstanding redemption requests from shareholders of any Fund for any dealing day exceed in the aggregate more than 10% of all the outstanding shares of that Fund, the Directors shall be entitled at their discretion to refuse to redeem such excess shares. If the Directors refuse to redeem shares for these reasons, the requests for redemption on such date shall be reduced rateably and the Company shall treat the balance of such redemption requests as if they were received on each subsequent dealing day until all the shares to which the original request related have been redeemed.

The liabilities presented in the Statement of Financial Position are typically payable within the following periods:

Less than 1 month
Payable for shares repurchased
Payable for securities purchased
Distributions payable

Less than 3 months
Management fees payable
Accrued expenses

More than 3 months
Payable under securities loan agreements
Capital gains tax payable
Unrealised losses on forward contracts

Certain Funds may have a concentrated Shareholder base where Shareholders hold a significant portion of the net assets of a Fund. This exposes other Shareholders in the Fund to certain risks. These risks include the risk that a large portion of the assets of a Fund may be redeemed on any day which could impact the overall viability of the Fund or could impact the ability of other Shareholders, who have not submitted redemption requests on that day, to redeem from the Fund e.g. where it may be necessary to impose a redemption gate. Funds that are exposed to significant concentration risk as they have Shareholders who own more than 20% of the Net Assets of the Fund, are disclosed in Note 10. Such concentration of Shareholders' interests could have a material effect on the Fund in the event this Shareholder requests the withdrawal of substantial amounts of capital.

d) Fair Value Estimation

The fair value of the financial instruments traded in active markets such as publicly traded derivatives and trading securities is based on quoted market prices at the Statement of Financial Position date. The quoted market price at the valuation point used for bonds traded on a regulated market held by the Company can be last traded price or quoted mid price depending on the bond type. Securities other than bonds which are traded on a regulated market will be issued at the last traded prices at the relevant valuation point. When a "readily available market quotation" for a security is not available, the Company employs "fair value" methodologies to price securities. As a general principle, fair value is the price that the Fund might reasonably expect to receive upon a current sale. The fair valuation process requires the Investment Manager to make a determination in good faith as to the value of a particular security or group of securities depending on the particular facts and circumstances involved. Circumstances in which a market quotation is not readily available may include, trading suspensions prior to the close of the relevant market; events that unexpectedly close entire markets such as natural disasters, power blackouts, or similar major events; market holidays; or volume of trading in a security.

When a market quotation for a security is not available and a fair valuation is being determined, the Investment Manager may consider all relevant methods, including but not limited to any one or all of the following pricing methods:

1. A multiple of earnings;
2. A discount from market of a similar freely traded security;
3. A discounted cash-flow analysis;
4. The book value or a multiple thereof;
5. A risk premium/yield analysis;
6. Yield to maturity; or
7. Fundamental investment analysis.

No material investments were valued using these techniques as at 30 November 2025.

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.

11. Risk Management (continued)

d) Fair Value Estimation (continued)

Level 1 inputs are unadjusted quoted prices in active markets for identical assets or liabilities that the reporting entity has the ability to access at the valuation date. An active market for the asset or liability is a market in which transactions for the asset or liability occur with sufficient frequency and volume to provide pricing information on an ongoing basis.

Level 2 inputs are inputs other than quoted prices in active markets included within Level 1 that are observable for the asset or liability, either directly or indirectly. Fair value is determined through the use of models or other valuation methodologies.

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

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

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

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

The following tables analyse the fair value hierarchy the Funds' financial assets and financial liabilities measured at fair value at 30 November 2025 and 30 November 2024. All amounts represent the valuation of securities as presented in the Portfolio of Investments.

	Emerging Markets Large Cap Core Equity Fund		Emerging Markets Core Equity Lower Carbon ESG Screened Fund		Emerging Markets Value Fund		European Small Companies Fund	
	30 Nov 2025 USD '000	30 Nov 2024 USD '000	30 Nov 2025 USD '000	30 Nov 2024 USD '000	30 Nov 2025 USD '000	30 Nov 2024 USD '000	30 Nov 2025 EUR '000	30 Nov 2024 EUR '000
Level 1								
Equity Instruments	1,108,124	942,646	483,257	323,807	1,553,103	1,436,894	224,603	167,629
Investment Funds	96,355	103,114	-	-	-	-	-	-
Derivative assets held for trading	-	-	-	-	-	-	6	-
	1,204,479	**1,045,760**	**483,257**	**323,807**	**1,553,103**	**1,436,894**	**224,609**	**167,629**
Level 2								
Equity Instruments	413	529	667	150	451	1,038	-	3
Investment Funds	-	-	1,168	812	4,565	5,361	1,558	310
	413	**529**	**1,835**	**962**	**5,016**	**6,399**	**1,558**	**313**
Total	**1,204,892**	**1,046,289**	**485,092**	**324,769**	**1,558,119**	**1,443,293**	**226,167**	**167,942**

11. Risk Management (continued)

d) Fair Value Estimation (continued)

	European Value Fund		Global Core Equity Fund		Global Short Fixed Income Fund		Global Small Companies Fund	
	30 Nov 2025 EUR '000	30 Nov 2024 EUR '000	30 Nov 2025 USD '000	30 Nov 2024 USD '000	30 Nov 2025 EUR '000	30 Nov 2024 EUR '000	30 Nov 2025 USD '000	30 Nov 2024 USD '000
Level 1								
Equity Instruments	445,139	153,160	9,040,805	7,604,652	-	-	1,526,907	1,653,765
	445,139	**153,160**	**9,040,805**	**7,604,652**	**-**	**-**	**1,526,907**	**1,653,765**
Level 2								
Equity Instruments	-	-	340	609	-	-	288	350
Investment Funds	1,791	209	28,249	18,541	27,935	35,061	3,572	4,029
Bonds and Notes	-	-	-	-	3,875,820	3,573,745	-	-
Derivative assets held for trading	-	-	1	-	9,995	76,070	-	-
Derivative liabilities held for trading	-	-	(186)	-	(44,841)	(90,643)	-	-
	1,791	**209**	**28,404**	**19,150**	**3,868,909**	**3,594,233**	**3,860**	**4,379**
Total	**446,930**	**153,369**	**9,069,209**	**7,623,802**	**3,868,909**	**3,594,233**	**1,530,767**	**1,658,144**

	Global Core Equity Lower Carbon ESG Screened Fund		Global Core Fixed Income Lower Carbon ESG Screened Fund		Global Targeted Value Fund		Global Value Fund	
	30 Nov 2025 USD '000	30 Nov 2024 USD '000	30 Nov 2025 GBP '000	30 Nov 2024 GBP '000	30 Nov 2025 USD '000	30 Nov 2024 USD '000	30 Nov 2025 USD '000	30 Nov 2024 USD '000
Level 1								
Equity Instruments	5,813,438	4,858,300	-	-	6,729,021	6,019,597	2,138,892	1,752,834
	5,813,438	**4,858,300**	**-**	**-**	**6,729,021**	**6,019,597**	**2,138,892**	**1,752,834**
Level 2								
Equity Instruments	57	70	-	-	1,182	665	-	330
Investment Funds	18,862	14,242	5,542	9,991	35,659	39,895	3,675	2,696
Bonds and Notes	-	-	743,720	670,678	-	-	-	-
Derivative assets held for trading	389	-	5,976	6,863	-	-	-	-
Derivative liabilities held for trading	(23)	-	(4,549)	(10,504)	-	-	-	-
	19,285	**14,312**	**750,689**	**677,028**	**36,841**	**40,560**	**3,675**	**3,026**
Total	**5,832,723**	**4,872,612**	**750,689**	**677,028**	**6,765,862**	**6,060,157**	**2,142,567**	**1,755,860**

	U.S. Small Companies Fund		World Equity Fund	
	30 Nov 2025 USD '000	30 Nov 2024 USD '000	30 Nov 2025 GBP '000	30 Nov 2024 GBP '000
Level 1				
Equity Instruments	318,689	384,982	4,572,021	3,570,025
	318,689	**384,982**	**4,572,021**	**3,570,025**
Level 2				
Equity Instruments	40	51	803	529
Investment Funds	710	983	13,192	5,277
Derivative assets held for trading	-	-	250	56
Derivative liabilities held for trading	-	-	-	(153)
	750	**1,034**	**14,245**	**5,709**
Total	**319,439**	**386,016**	**4,586,266**	**3,575,734**

There were no Level 3 securities held during the financial years ended 30 November 2025 and 30 November 2024.

Securities of the aggregated market value of EUR3,740,187 were transferred from Level 1 to Level 2 during the financial year ended 30 November 2025 (30 November 2024: EUR3,158,001). During the same time securities of the aggregated market value of EUR514,272 were transferred from Level 2 to Level 1 (30 November 2024: EUR778,274).

11. Risk Management (continued)

d) Fair Value Estimation (continued)

Management continue to monitor the ongoing conflict in Ukraine and its impact on the securities held by the funds. Reliable price quotations for Russian securities, including Russian depositary receipts trading outside of Russia that are held by certain funds, continue to be difficult to obtain, requiring the Investment Manager to estimate prices for such depositary receipts using other market information, which in turn may also be more difficult to obtain and validate.

As of 30 November 2025, the Emerging Markets Large Cap Core Equity Fund, Emerging Markets Core Equity Lower Carbon ESG Screened Fund, Emerging Markets Value Fund and World Equity Fund had an immaterial exposure to Russian securities through investment in depositary receipts which have been fair valued by the Investment Manager with a market value of Nil.

12. Foreign Exchange Rates

The following exchange rates were used to convert the investments and other assets and liabilities denominated in currencies other than the respective Fund's base currency at 30 November 2025 and 30 November 2024:

Exchange Rates against Euro	30 November 2025	30 November 2024
Australian Dollar	1.7710	1.6222
Canadian Dollar	1.6207	1.4818
Danish Krone	7.4683	7.4586
Israeli Shekel	3.7839	3.8412
Japanese Yen	181.1224	158.3640
New Zealand Dollar	2.0216	1.7854
Norwegian Krone	11.7410	11.6760
Pound Sterling	0.8758	0.8303
Singapore Dollar	1.5032	1.4166
South African Rand	19.8505	19.0864
Swedish Krona	10.9515	11.5260
Swiss Franc	0.9318	0.9319
United States Dollar	1.1600	1.0583

Exchange Rates against Pound Sterling	30 November 2025	30 November 2024
Australian Dollar	2.0221	1.9537
Brazilian Real	7.0652	7.6127
Canadian Dollar	1.8505	1.7846
Chilean Peso	1,229.5994	1,240.6954
Chinese Yuan Renminbi	9.3765	9.2192
Chinese Yuan Renminbi Offshore	9.3641	9.2415
Colombian Peso	4,973.9603	5,656.0365
Czech Koruna	27.6038	30.4234
Danish Krone	8.5274	8.9830
Euro	1.1418	1.2044
Hong Kong Dollar	10.3123	9.9182
Hungarian Forint	435.6579	497.3806
Indian Rupee	118.4732	107.6989
Indonesian Rupiah	22,059.5442	20,196.0334
Israeli Shekel	4.3205	4.6262
Japanese Yen	206.8074	190.7311
Kuwaiti Dinar	0.4066	0.3919
Malaysian Ringgit	5.4735	5.6656
Mexican Peso	24.2423	25.9553
New Zealand Dollar	2.3083	2.1503
Norwegian Krone	13.406	14.0623
Philippine Peso	77.6753	74.7362
Polish Zloty	4.8370	5.1747

Exchange Rates against Pound Sterling (continued)	30 November 2025	30 November 2024
Quatari Riyal	4.8225	4.6408
Saudi Riyal	4.9688	4.7885
Singapore Dollar	1.7164	1.7061
South African Rand	22.6655	22.9874
South Korean Won	1,947.8756	1,778.1304
Swedish Krona	12.5045	13.8818
Swiss Franc	1.0640	1.1224
Taiwan Dollar	41.5694	41.4028
Thai Baht	42.6423	43.7156
Turkish Lira	56.2929	44.2194
United Arab Emirates Dirham	4.8647	4.6815
United States Dollar	1.3245	1.2746

Exchange Rates against U.S. Dollar	30 November 2025	30 November 2024
Australian Dollar	1.5267	1.5328
Brazilian Real	5.3343	5.9726
Canadian Dollar	1.3972	1.4002
Chilean Peso	928.3500	973.4000
Chinese Yuan Renminbi	7.0793	7.2331
Chinese Yuan Renminbi Offshore	7.0699	7.2505
Colombian Peso	3,755.3500	4,437.5000
Czech Koruna	20.8410	23.8690
Danish Krone	6.4382	7.0477
Euro	0.8621	0.9449
Hong Kong Dollar	7.7858	7.7814
Hungarian Forint	328.9226	390.2249
Indian Rupee	89.4475	84.4963
Indonesian Rupiah	16,655.0000	15,845.0000
Israeli Shekel	3.2620	3.6296
Japanese Yen	156.1400	149.6400
Kuwaiti Dinar	0.3070	0.3075
Malaysian Ringgit	4.1325	4.4450
Mexican Peso	18.3030	20.3635
New Zealand Dollar	1.7428	1.6871
Norwegian Krone	10.1216	11.0328
Philippine Peso	58.6450	58.6350
Polish Zloty	3.6520	4.0599
Pound Sterling	0.7550	0.7846
Quatari Riyal	3.6410	3.6410
Saudi Riyal	3.7515	3.7569
Singapore Dollar	1.2959	1.3386
South African Rand	17.1125	18.0350
South Korean Won	1,470.6500	1,395.0500
Swedish Krona	9.4410	10.8911

12. Foreign Exchange Rates (continued)

Exchange Rates against U.S. Dollar (continued)	30 November 2025	30 November 2024
Swiss Franc	0.8033	0.8806
Taiwan Dollar	31.3850	32.4830
Thai Baht	32.1950	34.2975
Turkish Lira	42.5013	34.6928
United Arab Emirates Dirham	3.6729	3.6729

At 30 November 2025 an exchange rate of 1.1149 (30 November 2024: 1.0848) was used to translate the Statement of Comprehensive Income of Emerging Markets Large Cap Core Equity Fund, Emerging Markets Core Equity Lower Carbon ESG Screened Fund, Emerging Markets Value Fund, Global Core Equity Fund, Global Small Companies Fund, Global Core Equity Lower Carbon ESG Screened Fund, Global Targeted Value Fund, Global Value Fund and U.S. Small Companies Fund from USD to EUR.

At 30 November 2025 an exchange rate of 0.8510 (30 November 2024: 0.8488) was used to translate the Statement of Comprehensive Income of Global Core Fixed Income Lower Carbon ESG Screened Fund and World Equity Fund from GBP to EUR.

13. Derivative Financial Instruments

A Fund may employ investment techniques and instruments for efficient portfolio management of its assets including hedging against market movements, currency exchange or interest rate risks, under the conditions and within the limits stipulated by the Central Bank under the UCITS Regulations. A Fund may use such investment techniques and instruments only where their use is, in the opinion of the Investment Manager, consistent with the investment policies of that Fund. In particular, a Fund may lend its securities, enter repurchase and reverse repurchase agreements, call options, spot and forward contracts and financial futures. The total exposure of a Fund including but not limited to its exposure from the use of any derivative instruments, may not exceed the total net assets of the Fund.

As at 30 November 2025, Global Core Equity Fund, Global Core Fixed Income Lower Carbon ESG Screened Fund, Global Short Fixed Income Fund and World Equity Fund had investments in forward currency contracts which were utilised for efficient portfolio management purposes (30 November 2024: Emerging Markets Large Cap Core Equity Fund, Emerging Markets Value Fund, Global Short Fixed Income Fund, Global Core Fixed Income Lower Carbon ESG Screened Fund and World Equity Fund had investments in forward currency contracts which were utilised for efficient portfolio management purposes). Any gains or losses from these forward currency contracts are assigned solely to the relevant non-base currency class.

As at 30 November 2025, European Small Companies Fund had invested in futures contracts (30 November 2024: none of the Funds invested in futures contracts).

The direct and indirect operational costs arising from these forward currency contracts cannot practically be split from the total return of the instrument. The realised and unrealised gains and losses on forward currency contracts and futures contract are included within net gain/(loss) on financial assets at fair value through profit or loss in the Statement of Comprehensive Income. Details of the exposure obtained and counterparties to the settlement of these forward currency contracts and futures contract are disclosed in the Portfolio of Investments.

As at 30 November 2025, a number of Funds have also entered into securities lending agreements for the purposes of efficient portfolio management. Please refer to Note 4 for further details.

14. Distributions

The Directors may declare dividends in respect of any shares out of net income (including dividend and interest income) and the excess of realised and unrealised capital gains over realised and unrealised losses in respect of investments of the Company. Paid and proposed distributions to redeemable participating shares are classified as finance costs in the Statement of Comprehensive Income.

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

The Directors anticipate making dividend distributions in respect of the distributing classes of the Funds. Accordingly, any income arising in respect of the distributing classes of the Funds will be distributed to investors in the relevant Fund in accordance with their respective shareholdings.

Dividends of the GBP distributing classes, if any are declared by the Directors, will normally be paid for the financial periods ending 31 May and 30 November. Dividends of the JPY distributing classes and SGD distributing classes, if any are declared by the Directors, will normally be paid for the financial periods ending 28 February, 31 May, 31 August and 30 November. Dividends of the other distributing classes will normally be declared by the Directors for the period ending 30 November.

The Directors do not expect to declare a dividend in respect of any class where it would be uneconomical to pay such dividend to shareholders.

14. Distributions (continued)

Distributions for the financial years ended 30 November 2025 and 30 November 2024 were as follows:

	Emerging Markets Large Cap Core Equity Fund		Emerging Markets Core Equity Lower Carbon ESG Screened Fund		Emerging Markets Value Fund	
	30 Nov 25 USD '000	30 Nov 24 USD '000	30 Nov 25 USD '000	30 Nov 24 USD '000	30 Nov 25 USD '000	30 Nov 24 USD '000
Gross distribution for the financial year	3,438	2,520	2,819	2,621	14,246	13,154
Add: Income deducted on cancellation of shares	168	47	387	266	3,244	1,137
Deduct: Income received on issue of shares	(122)	(175)	(219)	(438)	(1,535)	(2,423)
Net distribution for the financial year	**3,484**	**2,392**	**2,987**	**2,449**	**15,955**	**11,868**

	European Small Companies Fund		European Value Fund		Global Core Equity Fund	
	30 Nov 25 EUR '000	30 Nov 24 EUR '000	30 Nov 25 EUR '000	30 Nov 24 EUR '000	30 Nov 25 USD '000	30 Nov 24 USD '000
Gross distribution for the financial year	1,575	1,384	2,080	1,629	53,194	45,671
Add: Income deducted on cancellation of shares	88	105	137	83	11,339	5,989
Deduct: Income received on issue of shares	(159)	(96)	(344)	(179)	(7,057)	(5,880)
Net distribution for the financial year	**1,504**	**1,393**	**1,873**	**1,533**	**57,476**	**45,780**

	Global Short Fixed Income Fund		Global Small Companies Fund		Global Core Equity Lower Carbon ESG Screened Fund	
	30 Nov 25 EUR '000	30 Nov 24 EUR '000	30 Nov 25 USD '000	30 Nov 24 USD '000	30 Nov 25 USD '000	30 Nov 24 USD '000
Gross distribution for the financial year	104,990	109,879	10,289	8,504	22,054	20,962
Add: Income deducted on cancellation of shares	6,651	18,352	922	373	1,689	1,650
Deduct: Income received on issue of shares	(11,519)	(16,481)	(983)	(831)	(1,605)	(1,794)
Net distribution for the financial year	**100,122**	**111,750**	**10,228**	**8,046**	**22,138**	**20,818**

	Global Core Fixed Income Lower Carbon ESG Screened Fund		Global Targeted Value Fund		Global Value Fund	
	30 Nov 25 GBP '000	30 Nov 24 GBP '000	30 Nov 25 USD '000	30 Nov 24 USD '000	30 Nov 25 USD '000	30 Nov 24 USD '000
Gross distribution for the financial year	8,694	9,048	29,255	25,875	14,189	13,161
Add: Income deducted on cancellation of shares	924	558	3,085	2,422	2,155	768
Deduct: Income received on issue of shares	(881)	(782)	(2,318)	(1,948)	(1,144)	(1,590)
Net distribution for the financial year	**8,737**	**8,824**	**30,022**	**26,349**	**15,200**	**12,339**

	U.S. Small Companies Fund		World Equity Fund	
	30 Nov 25 USD '000	30 Nov 24 USD '000	30 Nov 25 GBP '000	30 Nov 24 GBP '000
Gross distribution for the financial year	265	283	20,903	17,712
Add: Income deducted on cancellation of shares	41	38	897	659
Deduct: Income received on issue of shares	(17)	(29)	(1,600)	(1,395)
Net distribution for the financial year	**289**	**292**	**20,200**	**16,976**

15. Comparative Net Asset Values

Emerging Markets Large Cap Core Equity Fund	30 November 2025 '000	30 November 2024 '000	30 November 2023 '000
Net Asset Value	USD1,204,717	USD1,048,434	USD838,644
Outstanding shares			
EUR Accumulation Class	13,483	12,351	13,075
EUR Distributing Class	2,556	2,168	1,798
GBP Accumulation Class	1,242	1,414	3,239
NOK Accumulation Class	47	47	47
SEK Accumulation Class	1,447	1,356	1,330
SGD Accumulation Class	9,576	8,530	6,907
USD Accumulation Class	2,700	1,706	1,420
USD Distribution Class*	7,222	10,034	-
USD Z Institutional Accumulation Class	25,325	34,506	34,557
Net Asset Value per share			
EUR Accumulation Class	EUR19.03	EUR16.41	EUR14.11
EUR Distributing Class	EUR14.40	EUR12.74	EUR11.29
GBP Accumulation Class	GBP15.33	GBP12.54	GBP11.20
NOK Accumulation Class	NOK17.50	NOK15.01	NOK13.02
SEK Accumulation Class	SEK16.27	SEK14.77	SEK12.60
SGD Accumulation Class	SGD31.32	SGD25.45	SGD22.50
USD Accumulation Class	USD21.72	USD17.09	USD15.12
USD Distribution Class*	USD12.50	USD10.09	-
USD Z Institutional Accumulation Class	USD18.02	USD14.13	USD12.46

* Class launched during the financial year ended 30 November 2024.

Emerging Markets Core Equity Lower Carbon ESG Screened Fund	30 November 2025 '000	30 November 2024 '000	30 November 2023 '000
Net Asset Value	USD481,818	USD321,813	USD282,123
Outstanding shares			
EUR Accumulation Class	8,379	7,086	4,814
EUR Distributing Class	2,751	2,445	2,279
GBP Accumulation Class	11,069	6,023	8,918
GBP Distributing Class	5,774	4,405	1,626
JPY Distributing Class	1,928	6,084	8,470
NOK Accumulation Class	9,730	10,192	9,367
SEK Accumulation Class	4,843	4,676	3,937
SGD Accumulation Class	608	497	292
USD Accumulation Class	588	575	474
Net Asset Value per share			
EUR Accumulation Class	EUR12.04	EUR10.65	EUR9.30
EUR Distributing Class	EUR11.14	EUR10.02	EUR8.93
GBP Accumulation Class	GBP12.40	GBP10.40	GBP9.43
GBP Distributing Class	GBP11.46	GBP9.78	GBP9.05
JPY Distributing Class	JPY1,561.92	JPY1,230.19	JPY1,117.02
NOK Accumulation Class	NOK15.16	NOK13.33	NOK11.75
SEK Accumulation Class	SEK13.80	SEK12.85	SEK11.13
SGD Accumulation Class	SGD24.69	SGD20.59	SGD18.48
USD Accumulation Class	USD12.39	USD10.00	USD8.99

15. Comparative Net Asset Values (continued)

Emerging Markets Value Fund	30 November 2025 '000	30 November 2024 '000	30 November 2023 '000
Net Asset Value	USD1,536,988	USD1,419,853	USD1,297,330
Outstanding shares			
EUR Accumulation Class	21,499	22,581	25,294
EUR Distributing Class	11,410	16,406	9,781
GBP Accumulation Class	1,395	1,376	1,409
GBP Distributing Class	2,397	2,483	2,696
JPY Accumulation Class	750	808	652
JPY Distributing Class	18,488	16,777	18,043
SEK Accumulation Class	2,272	1,532	1,117
USD Accumulation Class	2,528	5,576	6,164
USD Distributing Class	1,489	1,615	1,588
Net Asset Value per share			
EUR Accumulation Class	EUR35.02	EUR31.09	EUR26.65
EUR Distributing Class	EUR12.75	EUR11.63	EUR10.27
GBP Accumulation Class	GBP37.46	GBP31.53	GBP28.07
GBP Distributing Class	GBP24.10	GBP20.86	GBP19.13
JPY Accumulation Class	JPY3,056.27	JPY2,372.58	JPY2,072.28
JPY Distributing Class	JPY1,910.97	JPY1,526.73	JPY1,373.88
SEK Accumulation Class	SEK23.17	SEK21.65	SEK18.41
USD Accumulation Class	USD33.07	USD26.79	USD23.62
USD Distributing Class	USD12.79	USD10.65	USD9.67

European Small Companies Fund	30 November 2025 '000	30 November 2024 '000	30 November 2023 '000
Net Asset Value	EUR226,976	EUR168,278	EUR143,445
Outstanding shares			
EUR Accumulation Class	1,987	1,712	1,540
EUR Distributing Class	1,427	1,220	1,214
GBP Accumulation Class	658	382	415
GBP Distributing Class	319	390	479
USD Accumulation Class	283	259	168
USD Distributing Class	1	1	1
Net Asset Value per share			
EUR Accumulation Class	EUR58.21	EUR51.18	EUR45.12
EUR Distributing Class	EUR29.44	EUR26.59	EUR24.10
GBP Accumulation Class	GBP54.75	GBP45.63	GBP41.78
GBP Distributing Class	GBP41.36	GBP35.42	GBP33.32
USD Accumulation Class	USD53.54	USD42.94	USD38.94
USD Distributing Class	USD27.42	USD21.97	USD20.48

15. Comparative Net Asset Values (continued)

European Value Fund	30 November 2025 '000	30 November 2024 '000	30 November 2023 '000
Net Asset Value	EUR446,152	EUR153,494	EUR115,613
Outstanding shares			
EUR Accumulation Class	5,242	3,930	3,984
EUR Distributing Class	2,533	1,866	1,698
GBP Accumulation Class	6,322	599	305
GBP Distributing Class	72	65	85
USD Accumulation Class	1,983	1,625	829
USD Distributing Class	81	83	18
Net Asset Value per share			
EUR Accumulation Class	EUR24.96	EUR19.25	EUR16.63
EUR Distributing Class	EUR24.76	EUR19.69	EUR17.70
GBP Accumulation Class	GBP29.49	GBP21.56	GBP19.34
GBP Distributing Class	GBP33.44	GBP25.24	GBP23.56
USD Accumulation Class	USD20.88	USD14.69	USD13.05
USD Distributing Class	USD18.06	USD13.10	USD12.12

Global Core Equity Fund	30 November 2025 '000	30 November 2024 '000	30 November 2023 '000
Net Asset Value	USD9,048,989	USD7,603,076	USD5,889,333
Outstanding shares			
EUR Accumulation Class	30,650	27,990	26,369
EUR Distributing Class	14,133	18,569	19,140
GBP Accumulation Class	23,851	22,587	22,510
GBP Distributing Class	40,553	37,642	34,407
JPY Accumulation Class	5,442	4,211	3,478
JPY Accumulation Hedged Class*	2,392	-	-
JPY Distributing Class	51,520	44,283	53,358
SEK Accumulation Class	7,120	4,357	3,838
SGD Accumulation Class	29,069	28,411	24,640
USD Accumulation Class	5,219	4,959	4,884
USD Distributing Class	764	798	671
Net Asset Value per share			
EUR Accumulation Class	EUR52.36	EUR50.56	EUR38.79
EUR Distributing Class	EUR38.43	EUR37.58	EUR29.22
GBP Accumulation Class	GBP54.28	GBP49.70	GBP39.59
GBP Distributing Class	GBP42.59	GBP39.51	GBP31.92
JPY Accumulation Class	JPY4,125.67	JPY3,483.81	JPY2,723.57
JPY Accumulation Hedged Class*	JPY1,118.20	-	-
JPY Distributing Class	JPY3,469.62	JPY2,968.93	JPY2,353.71
SEK Accumulation Class	SEK34.69	SEK35.27	SEK26.84
SGD Accumulation Class	SGD43.81	SGD39.87	SGD31.44
USD Accumulation Class	USD41.94	USD36.95	USD29.15
USD Distributing Class	USD27.91	USD24.90	USD19.91

* Class launched during the financial year ended 30 November 2025 therefore there are no comparatives.

15. Comparative Net Asset Values (continued)

Global Short Fixed Income Fund	30 November 2025 '000	30 November 2024 '000	30 November 2023 '000
Net Asset Value	EUR3,870,065	EUR3,502,822	EUR3,126,785
Outstanding shares			
CHF Distributing Class	3,199	2,736	3,796
EUR Accumulation Class	34,923	35,415	40,758
EUR Distributing Class	31,471	26,732	44,177
GBP Accumulation Class	2,770	2,721	2,208
GBP Distributing Class	119,337	90,901	69,939
JPY Accumulation Class	35,063	34,846	34,115
JPY Distributing Class	333,664	261,810	203,017
NOK Accumulation Class	38,169	70,707	62,812
NOK Distributing Class	1,214	9,174	15,734
SEK Accumulation Class	15,629	13,955	12,777
SEK Distributing Class	600	2,149	2,424
SGD Accumulation Class	6,240	4,741	4,343
USD Accumulation Class	3,896	3,861	2,665
USD Distributing Class	1,791	1,653	1,711
Net Asset Value per share			
CHF Distributing Class	CHF8.08	CHF8.37	CHF8.63
EUR Accumulation Class	EUR13.18	EUR12.86	EUR12.39
EUR Distributing Class	EUR8.47	EUR8.58	EUR8.63
GBP Accumulation Class	GBP11.59	GBP11.08	GBP10.54
GBP Distributing Class	GBP9.47	GBP9.40	GBP9.32
JPY Accumulation Class	JPY936.97	JPY933.90	JPY935.89
JPY Distributing Class	JPY761.10	JPY786.74	JPY823.22
NOK Accumulation Class	NOK10.77	NOK10.31	NOK9.86
NOK Distributing Class	NOK11.91	NOK11.82	NOK11.81
SEK Accumulation Class	SEK10.04	SEK9.82	SEK9.48
SEK Distributing Class	SEK9.20	SEK9.32	SEK9.39
SGD Accumulation Class	SGD21.39	SGD20.90	SGD20.17
USD Accumulation Class	USD14.66	USD14.01	USD13.30
USD Distributing Class	USD10.14	USD10.07	USD9.97

Global Small Companies Fund	30 November 2025 '000	30 November 2024 '000	30 November 2023 '000
Net Asset Value	USD1,526,955	USD1,648,471	USD1,165,329
Outstanding shares			
EUR Accumulation Class	6,786	7,472	5,851
EUR Distributing Class	1,899	1,900	1,728
GBP Accumulation Class	6,517	6,300	6,446
GBP Distributing Class	18,026	16,408	13,791
USD Accumulation Class	3,205	12,502	11,617
USD Distributing Class	248	333	478
Net Asset Value per share			
EUR Accumulation Class	EUR37.99	EUR38.68	EUR29.88
EUR Distributing Class	EUR29.97	EUR30.90	EUR24.16
GBP Accumulation Class	GBP36.87	GBP35.59	GBP28.54
GBP Distributing Class	GBP31.05	GBP30.36	GBP24.66
USD Accumulation Class	USD30.46	USD28.29	USD22.47
USD Distributing Class	USD18.97	USD17.85	USD14.35

15. Comparative Net Asset Values (continued)

Global Core Equity Lower Carbon ESG Screened Fund	30 November 2025 '000	30 November 2024 '000	30 November 2023 '000
Net Asset Value	USD5,824,450	USD4,864,642	USD3,590,547
Outstanding shares			
EUR Accumulation Class	18,824	17,500	17,686
EUR Accumulation Hedge Class*	6,480	-	-
EUR Distributing Class	10,141	9,238	8,476
GBP Accumulation Class	50,201	45,678	40,391
GBP Distributing Class	32,117	30,829	28,667
JPY Distributing Class	3,945	11,965	19,142
NOK Accumulation Class	22,418	22,979	22,963
SEK Accumulation Class	16,300	17,724	17,745
SGD Accumulation Class	1,703	2,050	1,595
USD Accumulation Class	2,987	2,507	2,180
USD Distributing Class	267	154	192
Net Asset Value per share			
EUR Accumulation Class	EUR39.48	EUR38.22	EUR28.83
EUR Accumulation Hedge Class*	EUR10.87	-	-
EUR Distributing Class	EUR33.78	EUR33.06	EUR25.22
GBP Accumulation Class	GBP40.70	GBP37.36	GBP29.26
GBP Distributing Class	GBP34.58	GBP32.09	GBP25.44
JPY Distributing Class	JPY2,917.63	JPY2,498.03	JPY1,943.29
NOK Accumulation Class	NOK22.40	NOK21.57	NOK16.41
SEK Accumulation Class	SEK19.29	SEK19.65	SEK14.70
SGD Accumulation Class	SGD27.79	SGD25.35	SGD19.65
USD Accumulation Class	USD35.19	USD31.08	USD24.11
USD Distributing Class	USD30.07	USD26.85	USD21.07

* Class launched during the financial year ended 30 November 2025 therefore there are no comparatives.

Global Core Fixed Income Lower Carbon ESG Screened Fund	30 November 2025 '000	30 November 2024 '000	30 November 2023 '000
Net Asset Value	GBP753,900	GBP685,052	GBP579,294
Outstanding shares			
EUR Accumulation Class	17,865	18,323	11,690
EUR Distributing Class	6,298	4,736	3,443
GBP Accumulation Class	32,713	28,638	27,122
GBP Distributing Class	12,739	13,416	12,396
JPY Distributing Class	24,697	22,646	23,274
SEK Accumulation Class	5,231	4,124	3,282
SGD Accumulation Class	70	59	67
USD Accumulation Class	1,296	1,222	1,142
Net Asset Value per share			
EUR Accumulation Class	EUR9.61	EUR9.40	EUR8.86
EUR Distributing Class	EUR8.85	EUR8.96	EUR8.75
GBP Accumulation Class	GBP10.32	GBP9.90	GBP9.20
GBP Distributing Class	GBP8.91	GBP8.86	GBP8.53
JPY Distributing Class	JPY747.11	JPY773.98	JPY787.74
SEK Accumulation Class	SEK9.42	SEK9.23	SEK8.72
SGD Accumulation Class	SGD19.21	SGD18.80	SGD17.74
USD Accumulation Class	USD10.02	USD9.60	USD8.89

15. Comparative Net Asset Values (continued)

Global Targeted Value Fund	30 November 2025 '000	30 November 2024 '000	30 November 2023 '000
Net Asset Value	USD6,758,602	USD6,045,462	USD4,455,560
Outstanding shares			
EUR Accumulation Class	32,270	28,813	25,973
EUR Distributing Class	16,360	14,896	13,793
GBP Accumulation Class	50,392	41,741	34,526
GBP Distributing Class	25,426	28,295	29,916
JPY Accumulation Class	378	380	317
NOK Accumulation Class	2,726	2,766	2,445
SEK Accumulation Class	19,715	20,819	17,834
SGD Accumulation Class	3,350	3,650	2,873
USD Accumulation Class	4,642	15,083	14,653
USD Distributing Class	480	1,498	3,617
Net Asset Value per share			
EUR Accumulation Class	EUR39.71	EUR40.16	EUR31.10
EUR Distributing Class	EUR29.70	EUR30.50	EUR23.96
GBP Accumulation Class	GBP47.01	GBP45.07	GBP36.25
GBP Distributing Class	GBP37.14	GBP36.19	GBP29.53
JPY Accumulation Class	JPY2,322.83	JPY2,053.83	JPY1,621.08
NOK Accumulation Class	NOK19.91	NOK20.02	NOK15.64
SEK Accumulation Class	SEK28.29	SEK30.11	SEK23.13
SGD Accumulation Class	SGD34.62	SGD32.99	SGD26.27
USD Accumulation Class	USD31.55	USD29.11	USD23.19
USD Distributing Class	USD28.70	USD26.89	USD21.73

Global Value Fund	30 November 2025 '000	30 November 2024 '000	30 November 2023 '000
Net Asset Value	USD2,138,746	USD1,768,843	USD1,214,663
Outstanding shares			
EUR Accumulation Class	8,093	6,705	6,458
GBP Accumulation Class	36,521	31,568	26,633
GBP Distributing Class	28,610	30,811	25,933
USD Accumulation Class	1,076	420	-*
Net Asset Value per share			
EUR Accumulation Class	EUR23.16	EUR22.35	EUR17.40
GBP Accumulation Class	GBP23.83	GBP21.81	GBP17.63
GBP Distributing Class	GBP19.87	GBP18.52	GBP15.26
USD Accumulation Class	USD14.33	USD12.61	USD10.09

* Amounts designated as "- " are less than 500 shares.

15. Comparative Net Asset Values (continued)

U.S. Small Companies Fund	30 November 2025 '000	30 November 2024 '000	30 November 2023 '000
Net Asset Value	USD319,649	USD385,919	USD264,474
Outstanding shares			
EUR Accumulation Class	981	986	1,075
GBP Accumulation Class	1,881	1,525	1,204
GBP Distributing Class	384	467	488
USD Accumulation Class	600	2,201	1,945
USD Distributing Class	66	52	46
Net Asset Value per share			
EUR Accumulation Class	EUR57.18	EUR62.81	EUR46.37
GBP Accumulation Class	GBP72.66	GBP75.67	GBP58.01
GBP Distributing Class	GBP72.24	GBP75.75	GBP58.43
USD Accumulation Class	USD57.20	USD57.33	USD43.53
USD Distributing Class	USD38.81	USD39.15	USD29.90

World Equity Fund	30 November 2025 '000	30 November 2024 '000	30 November 2023 '000
Net Asset Value	GBP4,574,195	GBP3,562,089	GBP2,556,494
Outstanding shares			
AUD Accumulation Class*	1,752	-	-
EUR Accumulation Class	37,603	31,492	27,520
EUR Distributing Class	10,003	8,624	8,301
GBP Accumulation Class	25,837	21,561	19,506
GBP Accumulating Hedged Class	1,484	1,400	1,422
GBP Distributing Class	32,839	28,173	24,023
JPY Accumulation Class**	1,273	1,136	-
SEK Accumulation Class	63,392	58,673	55,941
SEK Distributing Class	2,837	2,811	2,771
SGD Accumulation Class	4,702	4,208	3,563
USD Accumulation Class	13,220	9,149	5,683
USD Distributing Class	5,613	7,098	6,996
Net Asset Value per share			
AUD Accumulation Class*	AUD11.25	-	-
EUR Accumulation Class	EUR40.58	EUR39.07	EUR30.60
EUR Distributing Class	EUR33.10	EUR32.29	EUR25.65
GBP Accumulation Class	GBP45.33	GBP41.38	GBP33.65
GBP Accumulating Hedged Class	GBP14.80	GBP13.13	GBP10.54
GBP Distributing Class	GBP36.59	GBP33.86	GBP27.93
JPY Accumulation Class**	JPY1,232.67	JPY1,037.72	-
SEK Accumulation Class	SEK29.91	SEK30.31	SEK23.54
SEK Distributing Class	SEK17.06	SEK17.52	SEK13.80
SGD Accumulation Class	SGD37.48	SGD34.00	SGD27.37
USD Accumulation Class	USD18.94	USD16.64	USD13.40
USD Distributing Class	USD20.88	USD18.59	USD15.18

* Class launched during the financial year ended 30 November 2025 therefore there are no comparatives.
** Class launched during the financial year ended 30 November 2024 therefore there are no comparatives as at 30 November 2023.

16. Use of Soft Commission and Brokerage Services

The Company pays no brokerage services and soft commission through commission sharing arrangements.

17. Commitments and Contingent Liabilities

As at 30 November 2025 and 30 November 2024, the Company did not have commitments or contingent liabilities to be presented in the Statement of Financial Position.

18. Significant Events after the Financial Year End

The Seventh Addendum to the Prospectus of the Company dated 10 June 2025 was issued on 12 December 2025, which included the following changes:

- To include a new risk factor in relation to China Interbank Bond Market / Bond Connect Risk.
- To include a new risk factor in relation to Beneficial Ownership of Bond Connect Securities Risk.
- To add Bond Connect (for investment in Chinese fixed income securities) to the list of recognised markets.
- To include new ″Bond Connect″ and ″China Interbank Bond Market″ definitions.

The Eighth Addendum to the Prospectus of the Company dated 10 June 2025 was issued on 16 December 2025.

In light of recent developments in the Middle East, management continue to monitor the Company's exposure to securities traded in Israel, Kuwait, United Arab Emirates, Qatar & Saudi Arabia. Despite instances of temporary suspension of trading in some of these countries' stock exchanges, as of 24th March 2026 the sub-funds continue to receive daily prices from the relevant exchanges and the exposures to these countries has not materially changed compared to the exposures set out in the sub-funds' Schedule of Investments at the reporting date. Were the valuation of such securities to decrease significantly, management are satisfied that the sub-funds would be in a position to absorb this impact.

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

19. Approval of Financial Statements

The financial statements were approved by the Directors on 30 March 2026.

Statement of Portfolio Changes (unaudited)
for the financial year ended 30 November 2025

In accordance with the Central Bank (Supervision and Enforcement) Act, 2013 (Section 48(1)) (Undertakings for Collective Investment in Transferable Securities) Regulations, 2019, a statement of the largest changes in the composition of the Portfolio of Investments during the financial year is provided to ensure that shareholders can identify changes in the investments held by the Fund. These statements present the aggregate purchases and sales of an investment exceeding 1.00% of the total value of purchases and sales for the financial year or at least the top 20 purchases and sales. Should there have been less than that amount of transactions, all such transactions have been disclosed.

Emerging Markets Large Cap Core Equity Fund

Largest Purchases	Cost USD '000
iShares MSCI India UCITS ETF	19,056
Meituan	14,777
Samsung Electronics Co. Ltd.	7,281
ASE Technology Holding Co. Ltd.	4,386
President Chain Store Corp.	4,075
ZTO Express Cayman, Inc.	3,931
JD.com, Inc. (voting rights)	3,257
United Microelectronics Corp.	3,086
Uni-President Enterprises Corp.	2,589
Quanta Computer, Inc.	2,523
PDD Holdings, Inc.	2,404
DB Insurance Co. Ltd.	2,312
Haier Smart Home Co. Ltd., Class H	2,214
China Petroleum & Chemical Corp.	2,210
New China Life Insurance Co. Ltd.	2,206
SK Hynix, Inc.	2,121
Yum China Holdings, Inc. (Hong Kong listing)	2,008
PGE Polska Grupa Energetyczna SA	1,902
People's Insurance Co. Group of China Ltd.	1,881
Realtek Semiconductor Corp.	1,848
Bank Mandiri Persero Tbk. PT	1,783
Tauron Polska Energia SA	1,738
Hon Hai Precision Industry Co. Ltd.	1,714

Largest Sales	Proceeds USD '000
iShares MSCI India UCITS ETF	25,593
Taiwan Semiconductor Manufacturing Co. Ltd., ADR	8,560
China Construction Bank Corp.	8,039
Xiaomi Corp.	5,641
Zijin Mining Group Co. Ltd.	4,699
PICC Property & Casualty Co. Ltd.	4,581
Bank of China Ltd.	3,496
China Resources Land Ltd.	3,399
Novatek Microelectronics Corp.	3,395
Kunlun Energy Co. Ltd.	3,342
Industrial & Commercial Bank of China Ltd.	2,891
Sinopharm Group Co. Ltd.	2,889
Geely Automobile Holdings Ltd.	2,817
Samsung Fire & Marine Insurance Co. Ltd.	2,737
Gold Fields Ltd., ADR	2,703
BYD Electronic International Co. Ltd.	2,601
Shinhan Financial Group Co. Ltd.	2,530
Hyundai Motor Co.	2,488
Impala Platinum Holdings Ltd.	2,071
Sino Biopharmaceutical Ltd.	1,879

Statement of Portfolio Changes (unaudited)
for the financial year ended 30 November 2025 (continued)

Emerging Markets Core Equity Lower Carbon ESG Screened Fund

Largest Purchases	Cost USD '000
State Street Global Advisors Liquidity PLC - U.S. Treasury Liquidity Fund	51,668
SK Hynix, Inc.	4,472
Taiwan Semiconductor Manufacturing Co. Ltd.	3,665
Meituan	3,274
JD.com, Inc. (voting rights)	2,106
Kuaishou Technology	2,013
Samsung Electronics Co. Ltd.	1,703
Li Auto, Inc., ADR	1,082
Xiaomi Corp.	1,067
Baidu, Inc.	1,062
Tata Consultancy Services Ltd.	995
Quanta Computer, Inc.	975
Fubon Financial Holding Co. Ltd.	965
ANTA Sports Products Ltd.	952
Wiwynn Corp.	865
Tencent Holdings Ltd.	859
PDD Holdings, Inc.	854
Pop Mart International Group Ltd.	839
Uni-President Enterprises Corp.	795
Localiza Rent a Car SA	678

Largest Sales	Proceeds USD '000
State Street Global Advisors Liquidity PLC - U.S. Treasury Liquidity Fund	51,312
HDFC Bank Ltd.	1,809
Samsung Electronics Co. Ltd.	1,308
JD.com, Inc. (voting rights)	1,149
Baidu, Inc.	1,116
China Construction Bank Corp.	1,095
Samsung C&T Corp.	1,024
Delta Electronics, Inc.	765
Wiwynn Corp.	748
Hana Financial Group, Inc.	729
Samsung SDI Co. Ltd.	708
Xiaomi Corp.	676
Standard Bank Group Ltd.	662
Alchip Technologies Ltd.	648
United Microelectronics Corp.	636
Uni-President Enterprises Corp.	613
ENN Energy Holdings Ltd.	597
Emirates Telecommunications Group Co. PJSC	593
Emaar Properties PJSC	554
NetEase, Inc.	552

Statement of Portfolio Changes (unaudited)
for the financial year ended 30 November 2025 (continued)

Emerging Markets Value Fund

Largest Purchases	Cost USD '000
State Street Global Advisors Liquidity PLC - U.S. Treasury Liquidity Fund	245,066
Alibaba Group Holding Ltd. (voting rights)	16,259
JD.com, Inc. (voting rights)	11,749
Samsung Electronics Co. Ltd.	9,758
MediaTek, Inc.	7,310
Vale SA	4,793
Uni-President Enterprises Corp.	3,885
Trip.com Group Ltd.	3,778
Kotak Mahindra Bank Ltd.	3,673
China Shenhua Energy Co. Ltd.	3,400
Geely Automobile Holdings Ltd.	3,282
ZTO Express Cayman, Inc.	3,260
Standard Bank Group Ltd.	3,205
Haier Smart Home Co. Ltd., Class H	2,978
Samsung SDI Co. Ltd.	2,472
Emirates NBD Bank PJSC	2,163
Petroleo Brasileiro SA, ADR	2,093
Agricultural Bank of China Ltd.	2,092
Petroleo Brasileiro SA (voting rights)	1,972
Sino Biopharmaceutical Ltd.	1,785

Largest Sales	Proceeds USD '000
State Street Global Advisors Liquidity PLC - U.S. Treasury Liquidity Fund	245,861
Alibaba Group Holding Ltd. (voting rights)	50,839
CTBC Financial Holding Co. Ltd.	10,490
Hon Hai Precision Industry Co. Ltd.	8,168
JD.com, Inc. (voting rights)	8,111
Grupo Mexico SAB de CV	7,042
China Construction Bank Corp.	5,649
Abu Dhabi Commercial Bank PJSC	4,932
Geely Automobile Holdings Ltd.	4,902
Emaar Properties PJSC	4,033
Mahindra & Mahindra Ltd.	3,857
Wuxi Biologics Cayman, Inc.	3,438
Sino Biopharmaceutical Ltd.	3,300
Bizlink Holding, Inc.	3,085
3SBio, Inc.	3,031
Banco do Brasil SA	2,831
Hua Hong Semiconductor Ltd.	2,689
ORLEN SA	2,516
CSPC Pharmaceutical Group Ltd.	2,394
Glenmark Pharmaceuticals Ltd.	2,345

Statement of Portfolio Changes (unaudited)
for the financial year ended 30 November 2025 (continued)

European Small Companies Fund

Largest Purchases	Cost EUR '000
BlackRock ICS Euro Government Liquidity Fund	34,154
QIAGEN NV (US listing)	1,392
VAT Group AG	1,188
Carrefour SA	1,175
Rightmove PLC	1,041
Scout24 SE	1,020
Renault SA	971
Aegon Ltd.	948
Edenred SE	935
Eiffage SA	925
Beazley PLC	888
Lottomatica Group Spa	884
BE Semiconductor Industries NV	872
Akzo Nobel NV	851
Barratt Redrow PLC	851
Mondi PLC	846
Redeia Corp. SA	828
Recordati Industria Chimica e Farmaceutica SpA	797
Kingfisher PLC	785
DCC PLC	764

Largest Sales	Proceeds EUR '000
BlackRock ICS Euro Government Liquidity Fund	32,921
BPER Banca SPA	2,168
Wartsila OYJ Abp	1,300
Banco de Sabadell SA	1,187
Unipol Assicurazioni SpA	985
Eiffage SA	903
Klepierre SA	887
Banca Monte dei Paschi di Siena SpA	867
BE Semiconductor Industries NV	831
Getlink SE	786
Entain PLC	725
LondonMetric Property PLC	602
Beazley PLC	582
Spectris PLC	544
EDP Renovaveis SA	538
Gecina SA	504
Merlin Properties Socimi SA	498
Mapfre SA	494
Rightmove PLC	484
British Land Co. PLC	434

Statement of Portfolio Changes (unaudited)
for the financial year ended 30 November 2025 (continued)

European Value Fund

Largest Purchases	Cost EUR '000
BlackRock ICS Euro Government Liquidity Fund	79,069
HSBC Holdings PLC	10,914
Banco Santander SA	10,736
Shell PLC, ADR	9,894
TotalEnergies SE (voting rights)	7,235
Holcim AG	6,915
Deutsche Post AG	5,730
Zurich Insurance Group AG	5,687
BP PLC, ADR	5,614
BASF SE	5,486
Eni SpA	5,423
Infineon Technologies AG	5,301
Cie Financiere Richemont SA	5,275
NatWest Group PLC	5,058
E.ON SE	5,008
Lloyds Banking Group PLC	4,797
Swiss Re AG	4,511
Societe Generale SA	4,359
Bayer AG	4,275
Engie SA	4,027
BNP Paribas SA	3,666
Heidelberg Materials AG	3,617
BT Group PLC	3,575
Anheuser-Busch InBev SA	3,569
Koninklijke Ahold Delhaize NV	3,540

Largest Sales	Proceeds EUR '000
BlackRock ICS Euro Government Liquidity Fund	77,514
Infineon Technologies AG	6,504
UniCredit SpA	4,598
KBC Group NV	4,072
BPER Banca SPA	2,706
Fortum OYJ	1,745
Anglo American PLC	1,734
CaixaBank SA	1,703
Anglo American PLC	1,527
HSBC Holdings PLC, ADR	1,508
Novartis AG, ADR	1,493
NatWest Group PLC, ADR	1,461
Intesa Sanpaolo SpA	1,458
Equinor ASA	1,370
Coloplast AS	1,289
Continental AG	1,280
Nokia OYJ	1,230
HSBC Holdings PLC	1,209
Pandora AS	1,106
DNB Bank ASA	838

Statement of Portfolio Changes (unaudited)
for the financial year ended 30 November 2025 (continued)

Global Core Equity Fund

Largest Purchases	Cost USD '000
State Street Global Advisors Liquidity PLC - U.S. Treasury Liquidity Fund	1,092,792
Amazon.com, Inc.	81,042
Broadcom, Inc.	36,517
Apple, Inc.	27,547
Microsoft Corp.	19,646
AT&T, Inc.	17,116
NVIDIA Corp.	15,008
Union Pacific Corp.	12,323
Progressive Corp.	12,248
Procter & Gamble Co.	11,253
Caterpillar, Inc.	10,738
Netflix, Inc.	10,663
TJX Cos., Inc.	10,180
Uber Technologies, Inc.	9,312
Pfizer, Inc.	9,169
3M Co.	8,714
Amphenol Corp.	7,825
Costco Wholesale Corp.	7,649
Lam Research Corp.	7,407
BHP Group Ltd. (Australia listing)	7,173

Largest Sales	Proceeds USD '000
State Street Global Advisors Liquidity PLC - U.S. Treasury Liquidity Fund	1,083,084
Amazon.com, Inc.	45,416
Alphabet, Inc., Class A	41,605
Alphabet, Inc., Class C	35,046
Johnson & Johnson	26,462
NVIDIA Corp.	22,001
AT&T, Inc.	14,987
TotalEnergies SE (voting rights)	14,379
AbbVie, Inc.	10,819
Caterpillar, Inc.	10,427
Lam Research Corp.	10,392
Apple, Inc.	9,909
Verizon Communications, Inc.	9,214
Deere & Co.	9,018
Shell PLC, ADR	8,593
Siemens AG	8,533
Novartis AG	8,436
Gilead Sciences, Inc.	8,167
Cisco Systems, Inc.	7,969
Toyota Motor Corp.	7,008

Statement of Portfolio Changes (unaudited)
for the financial year ended 30 November 2025 (continued)

Global Short Fixed Income Fund

Largest Purchases	Cost EUR '000
BlackRock ICS Euro Government Liquidity Fund	3,027,773
U.K. Treasury Bills Zero Coupon due 17/03/2025	107,243
European Financial Stability Facility 2.625% due 07/05/2030	106,549
New Zealand Government Bonds 4.500% due 15/05/2030	102,395
European Union 1.625% due 04/12/2029	83,870
Kingdom of Belgium Government Bonds 0.100% due 22/06/2030	72,413
U.K. Treasury Bills Zero Coupon due 09/06/2025	70,693
U.K. Treasury Bills Zero Coupon due 22/04/2025	70,203
U.K. Treasury Bills Zero Coupon due 15/09/2025	69,760
Landeskreditbank Baden-Wuerttemberg Foerderbank 2.375% due 04/07/2030	69,658
U.K. Treasury Bills Zero Coupon due 14/07/2025	68,487
Nederlandse Waterschapsbank NV 2.500% due 22/05/2030	67,774
State of Hesse 2.500% due 28/08/2030	66,198
U.K. Treasury Bills Zero Coupon due 04/08/2025	64,769
U.K. Treasury Bills Zero Coupon due 27/05/2025	59,725
U.K. Treasury Bills Zero Coupon due 14/04/2025	59,304
French Republic Government Bonds OAT 2.500% due 25/05/2030	55,966
Kuntarahoitus OYJ 2.625% due 14/12/2029	55,962
U.K. Treasury Bills Zero Coupon due 19/05/2025	53,494
U.K. Treasury Bills Zero Coupon due 21/07/2025	51,841

Largest Sales	Proceeds EUR '000
BlackRock ICS Euro Government Liquidity Fund	3,036,067
Kingdom of Belgium Government Bonds 4.500% due 28/03/2026	25,289
Bundesrepublik Deutschland Bundesanleihe 1.000% due 15/08/2025	22,457
U.S. Treasury Floating Rate Notes 5.521% due 31/10/2025	13,161
Agence France Locale 0.200% due 20/03/2029	13,025
Bundesrepublik Deutschland Bundesanleihe 0.500% due 15/02/2025	11,985
European Investment Bank 4.988% due 18/01/2027	11,628
United Overseas Bank Ltd. 4.373% due 24/02/2027	11,171
Commonwealth Bank of Australia 4.403% due 17/08/2026	9,274
Westpac Banking Corp. 2.700% due 17/03/2025	8,667
U.S. Treasury Floating Rate Notes 3.985% due 31/10/2026	8,490
U.S. Treasury Floating Rate Notes 3.962% due 31/07/2026	8,487
Australia & New Zealand Banking Group Ltd. 4.345% due 11/09/2026	7,748
DBS Bank Ltd. 4.426% due 26/02/2027	7,608
National Australia Bank Ltd. 4.345% due 10/05/2027	5,690
Westpac Banking Corp. 4.395% due 10/08/2026	5,645
Westpac Banking Corp. 4.203% due 25/01/2027	5,432
Commonwealth Bank of Australia 4.475% due 13/01/2026	5,235
Australia & New Zealand Banking Group Ltd. 4.259% due 18/06/2027	5,040
Australia & New Zealand Banking Group Ltd. 4.445% due 05/02/2027	4,907

Statement of Portfolio Changes (unaudited)
for the financial year ended 30 November 2025 (continued)

Global Small Companies Fund

Largest Purchases	Cost USD '000
State Street Global Advisors Liquidity PLC - U.S. Treasury Liquidity Fund	450,259
Baxter International, Inc.	3,363
Global Payments, Inc.	3,039
McCormick & Co., Inc. (non-voting rights)	2,727
Expeditors International of Washington, Inc.	2,477
Edison International	2,471
Gartner, Inc.	2,462
HubSpot, Inc.	2,449
Brown-Forman Corp., Class B	2,435
Ball Corp.	2,433
ON Semiconductor Corp.	2,426
Fortive Corp.	2,410
Carlisle Cos., Inc.	2,391
QIAGEN NV (US listing)	2,386
Quest Diagnostics, Inc.	2,367
Omnicom Group, Inc.	2,334
MongoDB, Inc.	2,317
Citizens Financial Group, Inc.	2,314
Southwest Airlines Co.	2,301
Talen Energy Corp.	2,283

Largest Sales	Proceeds USD '000
State Street Global Advisors Liquidity PLC - U.S. Treasury Liquidity Fund	450,716
Affirm Holdings, Inc.	5,758
Pure Storage, Inc.	5,457
Natera, Inc.	5,009
Insmed, Inc.	4,706
SoFi Technologies, Inc.	4,607
Comfort Systems USA, Inc.	3,819
Carvana Co.	3,758
AST SpaceMobile, Inc.	3,736
MongoDB, Inc.	3,550
Teradyne, Inc.	3,491
Insulet Corp.	3,218
First Solar, Inc.	2,875
Edison International	2,789
KeyCorp	2,637
Zimmer Biomet Holdings, Inc.	2,617
Western Digital Corp.	2,596
Guidewire Software, Inc.	2,491
Citizens Financial Group, Inc.	2,466
Global Payments, Inc.	2,430

Statement of Portfolio Changes (unaudited)
for the financial year ended 30 November 2025 (continued)

Global Core Equity Lower Carbon ESG Screened Fund

Largest Purchases	Cost USD '000
State Street Global Advisors Liquidity PLC - U.S. Treasury Liquidity Fund	421,696
Amazon.com, Inc.	50,696
Broadcom, Inc.	19,705
Eli Lilly & Co.	13,523
Nestle SA	11,940
Netflix, Inc.	11,724
NVIDIA Corp.	11,041
TJX Cos., Inc.	10,874
Visa, Inc.	10,397
Apple, Inc.	8,553
Marsh & McLennan Cos., Inc.	7,582
Novartis AG, ADR	7,410
Caterpillar, Inc.	6,922
Automatic Data Processing, Inc.	6,781
Bank of America Corp.	6,244
Progressive Corp.	6,132
Oracle Corp. (US listing)	5,693
NIKE, Inc.	5,613
Gilead Sciences, Inc.	4,998
Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	4,979

Largest Sales	Proceeds USD '000
State Street Global Advisors Liquidity PLC - U.S. Treasury Liquidity Fund	417,076
Costco Wholesale Corp.	23,251
Caterpillar, Inc.	17,279
Alphabet, Inc., Class A	11,242
Alphabet, Inc., Class C	10,359
Valero Energy Corp.	8,072
Johnson & Johnson	7,162
Phillips 66	6,888
Siemens AG	6,337
TJX Cos., Inc.	5,780
Marathon Petroleum Corp.	5,520
Markel Group, Inc.	3,855
Seven & i Holdings Co. Ltd.	3,804
Nintendo Co. Ltd.	3,649
Applied Materials, Inc.	3,644
Gilead Sciences, Inc.	3,617
Cheniere Energy, Inc.	3,378
Corpay, Inc.	3,096
Dayforce, Inc	2,754
ONEOK, Inc.	2,676

Statement of Portfolio Changes (unaudited)
for the financial year ended 30 November 2025 (continued)

Global Core Fixed Income Lower Carbon ESG Screened Fund

Largest Purchases	Cost GBP '000
BlackRock ICS Sterling Government Liquidity Fund	234,413
U.K. Gilts 4.375% due 31/01/2040	8,362
U.K. Gilts 4.125% due 22/07/2029	7,577
Kingdom of Belgium Government Bonds 4.000% due 28/03/2032	7,447
Novo Nordisk Finance Netherlands BV 3.125% due 27/05/2033	7,204
Province of Ontario 4.150% due 02/06/2034	6,636
Inter-American Development Bank 4.546% due 13/03/2030	6,267
Alphabet, Inc. 3.000% due 06/05/2033	6,218
Province of Manitoba 3.800% due 02/06/2033	6,072
U.S. Treasury Bills Zero Coupon due 08/01/2026	5,948
Denmark Government Bonds Zero Coupon due 15/11/2031	5,678
European Union 3.375% due 04/10/2039	5,584
Province of British Columbia 3.550% due 18/06/2033	5,534
Texas Instruments, Inc. 5.100% due 23/05/2035	5,312
Japan Government Thirty Year Bonds 2.500% due 20/06/2034	4,958
Province of Ontario 3.450% due 02/06/2045	4,659
Denmark Government Bonds Zero Coupon due 15/11/2031	4,570
Blackrock, Inc. 4.750% due 25/05/2033	4,501
Kingdom of Belgium Government Bonds 3.000% due 22/06/2033	4,419
Volkswagen International Finance NV 4.125% due 02/09/2035	4,359

Largest Sales	Proceeds GBP '000
BlackRock ICS Sterling Government Liquidity Fund	239,137
French Republic Government Bonds OAT 1.250% due 25/05/2038	6,658
Japan Government Thirty Year Bonds 2.500% due 20/06/2034	6,192
U.K. Gilts 1.125% due 31/01/2039	5,665
Spain Government Bonds 0.850% due 30/07/2037	5,275
Walmart, Inc. 4.875% due 19/01/2039	5,223
Kingdom of Belgium Government Bonds 4.000% due 28/03/2032	4,702
Denmark Government Bonds Zero Coupon due 15/11/2031	4,609
GlaxoSmithKline Capital PLC 6.375% due 09/03/2039	4,364
U.K. Gilts 4.250% due 07/06/2032	4,041
U.K. Gilts 4.125% due 22/07/2029	4,028
Meta Platforms, Inc. 4.750% due 15/08/2034	3,614
Enexis Holding NV 3.250% due 09/04/2033	3,501
Meta Platforms, Inc. 4.950% due 15/05/2033	3,443
CSX Corp. 6.150% due 01/05/2037	3,417
Japan Government Ten Year Bonds 0.800% due 20/09/2033	2,973
Societe Generale SA 4.250% due 16/11/2032	2,805
JPMorgan Chase & Co. 5.500% due 15/10/2040	2,775
Treasury Corp. of Victoria 2.250% due 20/11/2034	2,738
Agence France Locale 3.125% due 20/03/2033	2,596

Statement of Portfolio Changes (unaudited)
for the financial year ended 30 November 2025 (continued)

Global Targeted Value Fund

Largest Purchases	Cost USD '000
State Street Global Advisors Liquidity PLC - U.S. Treasury Liquidity Fund	961,148
Occidental Petroleum Corp.	36,491
Charter Communications, Inc.	35,512
Kenvue, Inc.	31,861
Humana, Inc.	31,753
Fidelity National Information Services, Inc.	31,482
General Mills, Inc.	31,319
Cognizant Technology Solutions Corp.	30,519
Raymond James Financial, Inc.	30,277
GE HealthCare Technologies, Inc.	29,448
Keurig Dr. Pepper, Inc.	29,227
Carnival Corp.	28,521
Delta Air Lines, Inc.	26,718
W.R. Berkley Corp.	25,361
Lennar Corp., Class A	25,354
DR Horton, Inc.	25,180
Kraft Heinz Co.	25,081
Diamondback Energy, Inc.	23,807
Amrize Ltd. (Germany listing)	23,683
DuPont de Nemours, Inc.	22,707

Largest Sales	Proceeds USD '000
State Street Global Advisors Liquidity PLC - U.S. Treasury Liquidity Fund	965,385
SoFi Technologies, Inc.	39,551
Delta Air Lines, Inc.	31,357
Warner Bros Discovery, Inc.	25,443
ConocoPhillips	18,126
International Flavors & Fragrances, Inc.	17,611
KeyCorp	17,022
Twilio, Inc.	16,944
Coherent Corp.	16,326
Dollar Tree, Inc.	15,824
Jefferies Financial Group, Inc.	13,824
nVent Electric PLC	13,507
Kinross Gold Corp. (Canada listing)	13,063
Ciena Corp.	13,060
Centene Corp.	13,052
Fox Corp., Class A	12,969
Everest Group Ltd.	12,709
MasTec, Inc.	11,882
Tapestry, Inc.	11,585
International Paper Co. (US listing)	11,546

Statement of Portfolio Changes (unaudited)
for the financial year ended 30 November 2025 (continued)

Global Value Fund

Largest Purchases	Cost USD '000
State Street Global Advisors Liquidity PLC - U.S. Treasury Liquidity Fund	470,355
Alphabet, Inc., Class A	16,521
Alphabet, Inc., Class C	13,834
Comcast Corp.	13,629
UnitedHealth Group, Inc.	13,247
Johnson & Johnson	12,137
Bristol-Myers Squibb Co.	12,124
Micron Technology, Inc.	11,637
United Parcel Service, Inc.	11,018
ConocoPhillips	10,461
Pfizer, Inc.	10,053
JPMorgan Chase & Co.	10,015
CRH PLC (US listing)	9,818
Accenture PLC	9,262
QUALCOMM, Inc.	8,990
Applied Materials, Inc.	8,780
Deere & Co.	7,512
NXP Semiconductors NV	7,492
Allstate Corp.	7,254
Intercontinental Exchange, Inc.	6,759

Largest Sales	Proceeds USD '000
State Street Global Advisors Liquidity PLC - U.S. Treasury Liquidity Fund	469,377
Alphabet, Inc., Class A	24,881
Alphabet, Inc., Class C	20,998
Gilead Sciences, Inc.	19,521
Barrick Mining Corp. (US listing)	15,289
Applied Materials, Inc.	14,511
Parker-Hannifin Corp.	10,532
Advanced Micro Devices, Inc.	9,440
SoftBank Group Corp.	9,170
Walmart, Inc.	8,925
Deere & Co.	7,129
Mitsubishi UFJ Financial Group, Inc.	6,752
Banco Bilbao Vizcaya Argentaria SA	6,388
UniCredit SpA	6,087
Cie Financiere Richemont SA	5,703
Quanta Services, Inc.	5,654
Marvell Technology, Inc.	5,369
British American Tobacco PLC	5,340
eBay, Inc.	5,158
Deutsche Post AG	4,777

Statement of Portfolio Changes (unaudited)
for the financial year ended 30 November 2025 (continued)

U.S. Small Companies Fund

Largest Purchases	Cost USD '000
State Street Global Advisors Liquidity PLC - U.S. Treasury Liquidity Fund	76,661
Kinsale Capital Group, Inc.	978
Crown Holdings, Inc.	972
LKQ Corp.	948
Ovintiv, Inc. (US listing)	914
RenaissanceRe Holdings Ltd.	894
Amdocs Ltd.	875
CarMax, Inc.	858
SEI Investments Co.	843
FTAI Aviation Ltd.	841
Paycom Software, Inc.	837
Advanced Drainage Systems, Inc.	819
Albemarle Corp.	817
American Financial Group, Inc.	805
Akamai Technologies, Inc.	793
Stanley Black & Decker, Inc.	784
Morningstar, Inc.	780
Saia, Inc.	758
Service Corp. International	756
Revvity, Inc.	756

Largest Sales	Proceeds USD '000
State Street Global Advisors Liquidity PLC - U.S. Treasury Liquidity Fund	76,935
Ciena Corp.	1,396
Bloom Energy Corp.	1,342
Credo Technology Group Holding Ltd.	1,217
Unity Software, Inc.	1,176
ATI, Inc.	1,174
Elastic NV	1,152
Carpenter Technology Corp.	1,019
Fabrinet	951
Royal Gold, Inc.	910
MasTec, Inc.	908
Dayforce, Inc.	862
Revolution Medicines, Inc.	844
Entegris, Inc.	754
Doximity, Inc.	736
RenaissanceRe Holdings Ltd.	731
Rocket Cos., Inc.	715
Roivant Sciences Ltd.	693
Roku, Inc.	683
Coherent Corp.	678

Statement of Portfolio Changes (unaudited)
for the financial year ended 30 November 2025 (continued)

World Equity Fund

Largest Purchases	Cost GBP '000
BlackRock ICS Sterling Government Liquidity Fund	326,539
Amazon.com, Inc.	30,873
Meta Platforms, Inc.	16,447
Broadcom, Inc.	10,634
Progressive Corp.	9,164
NVIDIA Corp.	8,069
Texas Instruments, Inc.	6,151
Union Pacific Corp.	5,548
Netflix, Inc.	5,406
Coca-Cola Co.	4,821
Microsoft Corp.	4,590
UnitedHealth Group, Inc.	3,998
Costco Wholesale Corp.	3,897
Pfizer, Inc.	3,688
AT&T, Inc.	3,466
Flutter Entertainment PLC (US listing)	3,029
Oracle Corp. (US listing)	2,999
Charter Communications, Inc.	2,958
Stryker Corp.	2,922
Caterpillar, Inc.	2,913

Largest Sales	Proceeds GBP '000
BlackRock ICS Sterling Government Liquidity Fund	318,977
Netflix, Inc.	3,179
Kellanova	2,453
Marathon Petroleum Corp.	2,108
Siemens AG	1,665
Johnson & Johnson	1,459
Dayforce, Inc.	1,375
Tesla, Inc.	1,354
Primo Brands Corp.	1,347
Deere & Co.	1,285
GameStop Corp.	1,275
Alimentation Couche-Tard, Inc.	1,045
ConocoPhillips	1,034
Gilead Sciences, Inc.	939
Fiserv, Inc.	929
Bristol-Myers Squibb Co.	847
Mediobanca Banca di Credito Finanziario SpA	810
Woodside Energy Group Ltd. (Australia listing)	775
Coca-Cola Co.	768
QuantumScape Corp.	759

Remuneration Policy of the Management Company (unaudited)

The Management Company has established a remuneration policy (the "Remuneration Policy"). The Remuneration Policy complies with the UCITS Regulations regarding remuneration and is designed so that the Management Company's remuneration practices, for those staff in scope of the applicable rules:

(i) are consistent with and promote sound and effective risk management;

(ii) do not encourage risk taking and are consistent with the risk profile and constitutional documents of the Management Company;

(iii) do not impair the Management Company's compliance with its duty to act in the best interests of the Funds; and

(iv) include fixed components of remuneration.

When applying the Remuneration Policy, the Management Company will comply with the UCITS Regulations in a way, and to the extent, that is appropriate to the size, internal organisation and the nature, scope and complexity of the Management Company's activities.

Further details will be available on www.dimensional.com. A paper copy of this information provided on the website is available free of charge following a request to the Management Company.

Securities Financing Transactions (unaudited)

Emerging Markets Large Cap Core Equity Fund

Data displayed in '000's

1. Global Data

Proportion of securities and commodities on loan	USD	%
Total lendable assets excluding cash and cash equivalents:	955,781	
Securities and commodities on loan	143,431	15.01%

Assets engaged in SFTs and total return swaps	USD	%
Fund assets under management (AUM)	1,204,717	
Absolute value of assets engaged in:		
Securities lending	143,431	11.91%

2. Concentration Data

Top 10 Collateral Issuers

Name and value of collateral and commodities received	USD
United States	110,374
United Kingdom	20,115
Republic of Germany	10,536
Kingdom of the Netherlands	3,796
Kingdom of Belgium	3,106
Republic of Finland	2,942
Kingdom of Sweden	1,332
Canada	550
French Republic	131
Australia	115

Top 10 Counterparties

Securities lending	USD
Name and value of outstanding transactions	
Barclays Capital Securities Limited	26,043
Citigroup Global Markets Limited	24,614
Morgan Stanley & Co. International Plc	20,865
Goldman Sachs International	20,778
JP Morgan Securities Plc	19,612
Merrill Lynch International	10,221
UBS AG	6,393
BNP Paribas Financial Markets	5,960
UBS Europe SE	2,946
Societe Generale SA	2,663

3. Aggregate transaction data

Type, Quality and Currency of Collateral Type

Type	Quality	Currencies	USD
Bond	Investment Grade	United States Dollar	110,374
Bond	Investment Grade	Euro	20,581
Bond	Investment Grade	Pound Sterling	20,115
Bond	Investment Grade	Swedish Krona	1,332
Bond	Investment Grade	Canadian Dollar	550
Bond	Investment Grade	Australian Dollar	115
Bond	Investment Grade	Norwegian Krone	13
Bond	Investment Grade	Danish Krone	6
Cash Collateral	Investment Grade	United States Dollar	2,147

Securities Financing Transactions (unaudited) (continued)

Emerging Markets Large Cap Core Equity Fund (continued)

Data displayed in '000's

3. Aggregate transaction data (continued)

Maturity Tenor of Collateral (remaining period to maturity)

Type	Less than one day	One day to one week	One week to one month	One to three months	Three months to one year	Above one year	Open maturity
Securities lending	2,147	-	1,285	1,642	3,912	146,247	-
	2,147	-	1,285	1,642	3,912	146,247	-

Collateral counterparty details

Type	Countries of counterparty establishment	Settlement and clearing	USD
Securities lending	United Kingdom	Bi-lateral	89,597
Securities lending	Switzerland	Bi-lateral	5,736
Securities lending	Germany	Bi-lateral	3,265
Securities lending	France	Bi-lateral	453
Securities lending	Australia	Bi-lateral	41
Securities lending	United Kingdom	Tri-party	46,040
Securities lending	France	Tri-party	8,646
Securities lending	Switzerland	Tri-party	1,455

4. Safekeeping of Collateral Received

Names and value of custodian's safekeeping collateral	USD
Bank of New York	35,172
JP Morgan	20,968
Number of custodian's safekeeping collateral	2

5. Return and Cost

Please refer to the Statement of Comprehensive Income and Note 4 for details of income and associated costs.

Securities Financing Transactions (unaudited) (continued)

Emerging Markets Core Equity Lower Carbon ESG Screened 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:	318,462	
Securities and commodities on loan	35,322	11.09%

Assets engaged in SFTs and total return swaps	USD	%
Fund assets under management (AUM)	481,818	
Absolute value of assets engaged in:		
Securities lending	35,322	7.33%

2. Concentration Data

Top 10 Collateral Issuers

Name and value of collateral and commodities received	USD
United States	25,309
United Kingdom	4,347
Republic of Germany	2,587
Kingdom of the Netherlands	1,759
Kingdom of Belgium	741
Republic of Finland	660
Canada	175
Kingdom of Sweden	146
French Republic	129
Denmark	39

Top 10 Counterparties

Securities lending	USD
Name and value of outstanding transactions	
Goldman Sachs International	9,539
Barclays Capital Securities Limited	5,942
JP Morgan Securities Plc	5,001
Morgan Stanley & Co. International Plc	4,874
BNP Paribas Financial Markets	2,805
Citigroup Global Markets Limited	2,253
Barclays Bank Plc	1,945
UBS AG	1,498
Merrill Lynch International	725
HSBC Bank Plc	723

3. Aggregate transaction data

Type, Quality and Currency of Collateral Type

Type	Quality	Currencies	USD
Bond	Investment Grade	United States Dollar	25,308
Bond	Investment Grade	Euro	5,894
Bond	Investment Grade	Pound Sterling	4,347
Bond	Investment Grade	Canadian Dollar	175
Bond	Investment Grade	Swedish Krona	146
Bond	Investment Grade	Danish Krone	39
Bond	Investment Grade	Australian Dollar	27
Bond	Investment Grade	Norwegian Krone	4
Cash Collateral	Investment Grade	United States Dollar	1,539

Securities Financing Transactions (unaudited) (continued)

Emerging Markets Core Equity Lower Carbon ESG Screened Fund (continued)

Data displayed in '000's

3. Aggregate transaction data (continued)

Maturity Tenor of Collateral (remaining period to maturity)

Type	Less than one day	One day to one week	One week to one month	One to three months	Three months to one year	Above one year	Open maturity
Securities lending	1,539	-	19	429	979	34,513	-
	1,539	-	19	429	979	34,513	-

Collateral counterparty details

Type	Countries of counterparty establishment	Settlement and clearing	USD
Securities lending	United Kingdom	Bi-lateral	21,174
Securities lending	Switzerland	Bi-lateral	665
Securities lending	France	Bi-lateral	557
Securities lending	United Kingdom	Tri-party	11,662
Securities lending	France	Tri-party	2,431
Securities lending	Switzerland	Tri-party	990

4. Safekeeping of Collateral Received

Names and value of custodian's safekeeping collateral	USD
Bank of New York	10,668
JP Morgan	4,414
Number of custodian's safekeeping collateral	2

5. Return and Cost

Please refer to the Statement of Comprehensive Income and Note 4 for details of income and associated costs.

Securities Financing Transactions (unaudited) (continued)

Emerging Markets Value Fund

Data displayed in '000's

1. Global Data

Proportion of securities and commodities on loan	USD	%
Total lendable assets excluding cash and cash equivalents:	1,001,264	
Securities and commodities on loan	181,058	18.08%

Assets engaged in SFTs and total return swaps	USD	%
Fund assets under management (AUM)	1,536,988	
Absolute value of assets engaged in:		
Securities lending	181,058	11.78%

2. Concentration Data

Top 10 Collateral Issuers

Name and value of collateral and commodities received	USD
United States	144,940
United Kingdom	14,577
Kingdom of the Netherlands	10,364
Republic of Germany	9,489
Kingdom of Belgium	2,323
Republic of Finland	1,831
Canada	1,494
French Republic	950
Kingdom of Sweden	424
Australia	119

Top 10 Counterparties

Securities lending	USD
Name and value of outstanding transactions	
Barclays Capital Securities Limited	56,850
Goldman Sachs International	48,511
Morgan Stanley & Co. International Plc	14,900
JP Morgan Securities Plc	13,311
BNP Paribas Financial Markets	11,914
Citigroup Global Markets Limited	9,573
Barclays Bank Plc	7,352
Merrill Lynch International	4,580
UBS AG	3,986
HSBC Bank Plc	3,227

3. Aggregate transaction data

Type, Quality and Currency of Collateral Type

Type	Quality	Currencies	USD
Bond	Investment Grade	United States Dollar	144,940
Bond	Investment Grade	Euro	25,064
Bond	Investment Grade	Pound Sterling	14,577
Bond	Investment Grade	Canadian Dollar	1,494
Bond	Investment Grade	Swedish Krona	424
Bond	Investment Grade	Australian Dollar	119
Bond	Investment Grade	Danish Krone	41
Bond	Investment Grade	Norwegian Krone	17
Bond	Investment Grade	Swiss Franc	1
Cash Collateral	Investment Grade	United States Dollar	5,779

Securities Financing Transactions (unaudited) (continued)

Emerging Markets Value Fund (continued)

Data displayed in '000's

3. Aggregate transaction data (continued)

Maturity Tenor of Collateral (remaining period to maturity)

Type	Less than one day	One day to one week	One week to one month	One to three months	Three months to one year	Above one year	Open maturity
Securities lending	5,779	-	190	1,787	6,052	178,648	-
	5,779	-	190	1,787	6,052	178,648	-

Collateral counterparty details

Type	Countries of counterparty establishment	Settlement and clearing	USD
Securities lending	United Kingdom	Bi-lateral	118,666
Securities lending	France	Bi-lateral	9,461
Securities lending	Switzerland	Bi-lateral	3,541
Securities lending	Ireland	Bi-lateral	3,369
Securities lending	Germany	Bi-lateral	2,466
Securities lending	United Kingdom	Tri-party	50,834
Securities lending	France	Tri-party	3,356
Securities lending	Switzerland	Tri-party	763

4. Safekeeping of Collateral Received

Names and value of custodian's safekeeping collateral	USD
Bank of New York	46,426
JP Morgan	8,527
Number of custodian's safekeeping collateral	2

5. Return and Cost

Please refer to the Statement of Comprehensive Income and Note 4 for details of income and associated costs.

Securities Financing Transactions (unaudited) (continued)

European 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:	221,241	
Securities and commodities on loan	30,058	13.59%

Assets engaged in SFTs and total return swaps	EUR	%
Fund assets under management (AUM)	226,976	
Absolute value of assets engaged in:		
Securities lending	30,058	13.24%

2. Concentration Data

Top 10 Collateral Issuers

Name and value of collateral and commodities received	EUR
United States	8,008
United Kingdom	6,440
Republic of Germany	5,455
Kingdom of the Netherlands	2,756
Kingdom of Belgium	1,741
Australia	1,322
Kingdom of Sweden	1,065
Republic of Austria	703
Republic of Finland	682
French Republic	590

Top 10 Counterparties

Securities lending	EUR
Name and value of outstanding transactions	
Barclays Capital Securities Limited	7,441
Goldman Sachs International	4,699
JP Morgan Securities Plc	2,926
Societe Generale SA	2,811
Merrill Lynch International	2,804
Bank of Nova Scotia	2,388
Morgan Stanley & Co. International Plc	2,166
Citigroup Global Markets Limited	1,648
HSBC Bank Plc	976
UBS AG	693

3. Aggregate transaction data

Type, Quality and Currency of Collateral Type

Type	Quality	Currencies	EUR
Bond	Investment Grade	Euro	11,928
Bond	Investment Grade	United States Dollar	8,007
Bond	Investment Grade	Pound Sterling	6,440
Bond	Investment Grade	Australian Dollar	1,322
Bond	Investment Grade	Swedish Krona	1,065
Bond	Investment Grade	Norwegian Krone	204
Bond	Investment Grade	Danish Krone	110
Bond	Investment Grade	Canadian Dollar	88
Bond	Investment Grade	Swiss Franc	9
Cash Collateral	Investment Grade	United States Dollar	3,343

Securities Financing Transactions (unaudited) (continued)

European Small Companies Fund (continued)

Data displayed in '000's

3. Aggregate transaction data (continued)

Maturity Tenor of Collateral (remaining period to maturity)

Type	Less than one day	One day to one week	One week to one month	One to three months	Three months to one year	Above one year	Open maturity
Securities lending	3,343	-	1,037	115	325	27,696	-
	3,343	-	1,037	115	325	27,696	-

Collateral counterparty details

Type	Countries of counterparty establishment	Settlement and clearing	EUR
Securities lending	United Kingdom	Bi-lateral	5,649
Securities lending	Canada	Bi-lateral	554
Securities lending	Australia	Bi-lateral	303
Securities lending	Switzerland	Bi-lateral	233
Securities lending	France	Bi-lateral	18
Securities lending	United Kingdom	Tri-party	18,944
Securities lending	France	Tri-party	3,386
Securities lending	Canada	Tri-party	1,952
Securities lending	Australia	Tri-party	965
Securities lending	Switzerland	Tri-party	512

4. Safekeeping of Collateral Received

Names and value of custodian's safekeeping collateral	EUR
Bank of New York	19,814
JP Morgan	5,945
Number of custodian's safekeeping collateral	2

5. Return and Cost

Please refer to the Statement of Comprehensive Income and Note 4 for details of income and associated costs.

Securities Financing Transactions (unaudited) (continued)

European Value Fund

Data displayed in '000's

1. Global Data

Proportion of securities and commodities on loan	EUR	%
Total lendable assets excluding cash and cash equivalents:	410,104	
Securities and commodities on loan	12,088	2.95%

Assets engaged in SFTs and total return swaps	EUR	%
Fund assets under management (AUM)	446,152	
Absolute value of assets engaged in:		
Securities lending	12,088	2.71%

2. Concentration Data

Top 10 Collateral Issuers

Name and value of collateral and commodities received	EUR
United States	3,202
Kingdom of Belgium	1,657
Republic of Germany	1,503
United Kingdom	1,496
Australia	1,437
Kingdom of the Netherlands	1,290
Republic of Austria	726
French Republic	636
Kingdom of Sweden	250
Republic of Finland	246

Top 10 Counterparties*

Securities lending	EUR
Name and value of outstanding transactions	
Barclays Capital Securities Limited	7,528
Goldman Sachs International	2,686
Merrill Lynch International	652
Societe Generale SA	617
BNP Paribas Financial Markets	508
Macquarie Bank Limited	49
UBS AG	43
HSBC Bank Plc	5

* The Top 10 Counterparties are disclosed where appropriate. In some instances there may be less than 10 Counterparties present.

3. Aggregate transaction data

Type, Quality and Currency of Collateral Type

Type	Quality	Currencies	EUR
Bond	Investment Grade	Euro	6,058
Bond	Investment Grade	United States Dollar	3,202
Bond	Investment Grade	Pound Sterling	1,496
Bond	Investment Grade	Australian Dollar	1,437
Bond	Investment Grade	Swedish Krona	250
Bond	Investment Grade	Norwegian Krone	243
Bond	Investment Grade	Danish Krone	123
Bond	Investment Grade	Canadian Dollar	18

Securities Financing Transactions (unaudited) (continued)

European Value Fund (continued)

Data displayed in '000's

3. Aggregate transaction data (continued)

Maturity Tenor of Collateral (remaining period to maturity)

Type	Less than one day	One day to one week	One week to one month	One to three months	Three months to one year	Above one year	Open maturity
Securities lending	-	-	227	2	21	12,577	-
	-	-	227	2	21	12,577	-

Collateral counterparty details

Type	Countries of counterparty establishment	Settlement and clearing	EUR
Securities lending	United Kingdom	Bi-lateral	2,861
Securities lending	United Kingdom	Tri-party	8,616
Securities lending	France	Tri-party	1,185
Securities lending	Australia	Tri-party	119
Securities lending	Switzerland	Tri-party	46

4. Safekeeping of Collateral Received

Names and value of custodian's safekeeping collateral	EUR
Bank of New York	9,309
JP Morgan	657
Number of custodian's safekeeping collateral	2

5. Return and Cost

Please refer to the Statement of Comprehensive Income and Note 4 for details of income and associated costs.

Securities Financing Transactions (unaudited) (continued)

Global Core Equity Fund

Data displayed in '000's

1. Global Data

Proportion of securities and commodities on loan	USD	%
Total lendable assets excluding cash and cash equivalents:	8,979,556	
Securities and commodities on loan	547,208	6.09%

Assets engaged in SFTs and total return swaps	USD	%
Fund assets under management (AUM)	9,048,989	
Absolute value of assets engaged in:		
Securities lending	547,208	6.05%

2. Concentration Data

Top 10 Collateral Issuers

Name and value of collateral and commodities received	USD
United States	286,866
French Republic	81,776
United Kingdom	52,729
Republic of Germany	47,206
Kingdom of the Netherlands	34,284
Kingdom of Belgium	7,385
Kingdom of Sweden	5,006
Australia	3,852
Republic of Finland	3,720
Canada	2,804

Top 10 Counterparties

Securities lending	USD
Name and value of outstanding transactions	
Barclays Bank Plc	146,291
Merrill Lynch International	98,397
UBS AG	59,753
Goldman Sachs International	57,434
Barclays Capital Securities Limited	48,840
BNP Paribas Prime Brokerage International Limited	47,227
JP Morgan Securities Plc	20,876
HSBC Bank Plc	13,945
Morgan Stanley & Co. International Plc	13,824
BNP Paribas Financial Markets	11,605

3. Aggregate transaction data

Type, Quality and Currency of Collateral Type

Type	Quality	Currencies	USD
Bond	Investment Grade	United States Dollar	286,866
Bond	Investment Grade	Euro	176,793
Bond	Investment Grade	Pound Sterling	52,729
Bond	Investment Grade	Swedish Krona	5,006
Bond	Investment Grade	Australian Dollar	3,852
Bond	Investment Grade	Canadian Dollar	2,804
Bond	Investment Grade	Danish Krone	1,108
Bond	Investment Grade	Swiss Franc	546
Bond	Investment Grade	Norwegian Krone	472
Cash Collateral	Investment Grade	United States Dollar	48,574

Securities Financing Transactions (unaudited) (continued)

Global Core Equity Fund (continued)

Data displayed in '000's

3. Aggregate transaction data (continued)

Maturity Tenor of Collateral (remaining period to maturity)

Type	Less than one day	One day to one week	One week to one month	One to three months	Three months to one year	Above one year	Open maturity
Securities lending	48,573	-	5,719	10,436	14,687	499,335	-
	48,573	-	5,719	10,436	14,687	499,335	-

Collateral counterparty details

Type	Countries of counterparty establishment	Settlement and clearing	USD
Securities lending	United Kingdom	Bi-lateral	175,634
Securities lending	Ireland	Bi-lateral	48,178
Securities lending	Switzerland	Bi-lateral	35,149
Securities lending	Canada	Bi-lateral	860
Securities lending	France	Bi-lateral	839
Securities lending	Australia	Bi-lateral	419
Securities lending	United Kingdom	Tri-party	257,379
Securities lending	Switzerland	Tri-party	30,790
Securities lending	France	Tri-party	22,107
Securities lending	Australia	Tri-party	4,974
Securities lending	Canada	Tri-party	1,625
Securities lending	Netherlands	Tri-party	796

4. Safekeeping of Collateral Received

Names and value of custodian's safekeeping collateral	USD
Bank of New York	272,234
JP Morgan	45,437
Number of custodian's safekeeping collateral	2

5. Return and Cost

Please refer to the Statement of Comprehensive Income and Note 4 for details of income and associated costs.

Securities Financing Transactions (unaudited) (continued)

Global 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:	3,809,473	
Securities and commodities on loan	39,453	1.04%

Assets engaged in SFTs and total return swaps	EUR	%
Fund assets under management (AUM)	3,870,065	
Absolute value of assets engaged in:		
Securities lending	39,453	1.02%

2. Concentration Data

Top 10 Collateral Issuers

Name and value of collateral and commodities received	EUR
United States	11,427
Kingdom of the Netherlands	5,797
Republic of Germany	5,322
United Kingdom	2,412
Kingdom of Sweden	906
Kingdom of Belgium	364

Top 10 Counterparties*

Securities lending	EUR
Name and value of outstanding transactions	
Barclays Bank Plc	16,955
Morgan Stanley & Co. International Plc	10,625
Deutsche Bank AG	9,505
BNP Paribas	1,250
UBS AG	899
JP Morgan Securities Plc	115
Goldman Sachs International	104

* The Top 10 Collateral Issuers and Top 10 Counterparties are disclosed where appropriate. In some instances there may be less than 10 Collateral Issuers and Counterparties present.

3. Aggregate transaction data

Type, Quality and Currency of Collateral Type

Type	Quality	Currencies	EUR
Bond	Investment Grade	United States Dollar	12,333
Bond	Investment Grade	Euro	11,483
Bond	Investment Grade	Pound Sterling	2,412
Cash Collateral	Investment Grade	United States Dollar	13,461
Cash Collateral	Investment Grade	Euro	813

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	14,274	-	-	-	1,742	24,486	-
	14,274	-	-	-	1,742	24,486	-

Securities Financing Transactions (unaudited) (continued)

Global Short Fixed Income Fund (continued)

Data displayed in '000's

3. Aggregate transaction data (continued)

Collateral counterparty details

Type	Countries of counterparty establishment	Settlement and clearing	EUR
Securities lending	United Kingdom	Bi-lateral	17,445
Securities lending	France	Bi-lateral	1,274
Securities lending	Germany	Bi-lateral	813
Securities lending	United Kingdom	Tri-party	10,996
Securities lending	Germany	Tri-party	9,851
Securities lending	Switzerland	Tri-party	936

4. Safekeeping of Collateral Received

Names and value of custodian's safekeeping collateral	EUR
Euroclear	21,677
Bank of New York	106
Number of custodian's safekeeping collateral	2

5. Return and Cost

Please refer to the Statement of Comprehensive Income and Note 4 for details of income and associated costs.

Securities Financing Transactions (unaudited) (continued)

Global 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:	1,516,534	
Securities and commodities on loan	236,594	15.60%

Assets engaged in SFTs and total return swaps	USD	%
Fund assets under management (AUM)	1,526,955	
Absolute value of assets engaged in:		
Securities lending	236,594	15.49%

2. Concentration Data

Top 10 Collateral Issuers

Name and value of collateral and commodities received	USD
United States	123,664
United Kingdom	27,322
Republic of Germany	25,091
French Republic	19,816
Kingdom of the Netherlands	19,090
Kingdom of Belgium	4,044
Kingdom of Sweden	2,778
Australia	2,177
Republic of Finland	1,744
Canada	1,715

Top 10 Counterparties

Securities lending	USD
Name and value of outstanding transactions	
Barclays Bank Plc	76,476
UBS AG	42,008
Barclays Capital Securities Limited	28,139
Merrill Lynch International	27,720
Goldman Sachs International	16,002
JP Morgan Securities Plc	11,770
HSBC Bank Plc	7,110
Morgan Stanley & Co. International Plc	7,069
Societe Generale SA	6,036
Citigroup Global Markets Limited	4,649

3. Aggregate transaction data

Type, Quality and Currency of Collateral Type

Type	Quality	Currencies	USD
Bond	Investment Grade	United States Dollar	123,664
Bond	Investment Grade	Euro	71,280
Bond	Investment Grade	Pound Sterling	27,322
Bond	Investment Grade	Swedish Krona	2,778
Bond	Investment Grade	Australian Dollar	2,177
Bond	Investment Grade	Canadian Dollar	1,715
Bond	Investment Grade	Swiss Franc	441
Bond	Investment Grade	Danish Krone	363
Bond	Investment Grade	Norwegian Krone	261
Cash Collateral	Investment Grade	United States Dollar	21,656

Securities Financing Transactions (unaudited) (continued)

Global Small Companies Fund (continued)

Data displayed in '000's

3. Aggregate transaction data (continued)

Maturity Tenor of Collateral (remaining period to maturity)

Type	Less than one day	One day to one week	One week to one month	One to three months	Three months to one year	Above one year	Open maturity
Securities lending	21,656	-	2,257	5,100	8,069	214,575	-
	21,656	-	2,257	5,100	8,069	214,575	-

Collateral counterparty details

Type	Countries of counterparty establishment	Settlement and clearing	USD
Securities lending	United Kingdom	Bi-lateral	61,755
Securities lending	Switzerland	Bi-lateral	21,064
Securities lending	France	Bi-lateral	896
Securities lending	Canada	Bi-lateral	867
Securities lending	Australia	Bi-lateral	336
Securities lending	United Kingdom	Tri-party	127,183
Securities lending	Switzerland	Tri-party	25,682
Securities lending	France	Tri-party	8,201
Securities lending	Canada	Tri-party	2,877
Securities lending	Australia	Tri-party	2,796

4. Safekeeping of Collateral Received

Names and value of custodian's safekeeping collateral	USD
Bank of New York	145,134
JP Morgan	21,605
Number of custodian's safekeeping collateral	2

5. Return and Cost

Please refer to the Statement of Comprehensive Income and Note 4 for details of income and associated costs.

Securities Financing Transactions (unaudited) (continued)

Global Core Equity Lower Carbon ESG Screened 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:	5,784,249	
Securities and commodities on loan	321,127	5.55%

Assets engaged in SFTs and total return swaps	USD	%
Fund assets under management (AUM)	5,824,450	
Absolute value of assets engaged in:		
Securities lending	321,127	5.51%

2. Concentration Data

Top 10 Collateral Issuers

Name and value of collateral and commodities received	USD
United States	147,114
French Republic	55,365
United Kingdom	33,301
Republic of Germany	29,411
Kingdom of the Netherlands	23,367
Kingdom of Belgium	6,294
Australia	3,892
Kingdom of Sweden	3,548
Republic of Finland	2,440
Republic of Austria	2,025

Top 10 Counterparties

Securities lending	USD
Name and value of outstanding transactions	
Barclays Bank Plc	91,321
Merrill Lynch International	69,103
Barclays Capital Securities Limited	40,143
UBS AG	39,338
Goldman Sachs International	24,994
HSBC Bank Plc	12,350
JP Morgan Securities Plc	9,751
Citigroup Global Markets Limited	9,527
Societe Generale SA	8,648
Morgan Stanley & Co. International Plc	8,534

3. Aggregate transaction data

Type, Quality and Currency of Collateral Type

Type	Quality	Currencies	USD
Bond	Investment Grade	United States Dollar	147,114
Bond	Investment Grade	Euro	118,902
Bond	Investment Grade	Pound Sterling	33,301
Bond	Investment Grade	Australian Dollar	3,892
Bond	Investment Grade	Swedish Krona	3,548
Bond	Investment Grade	Canadian Dollar	1,975
Bond	Investment Grade	Danish Krone	748
Bond	Investment Grade	Norwegian Krone	530
Bond	Investment Grade	Swiss Franc	425
Cash Collateral	Investment Grade	United States Dollar	29,565

Securities Financing Transactions (unaudited) (continued)

Global Core Equity Lower Carbon ESG Screened Fund (continued)

Data displayed in '000's

3. Aggregate transaction data (continued)

Maturity Tenor of Collateral (remaining period to maturity)

Type	Less than one day	One day to one week	One week to one month	One to three months	Three months to one year	Above one year	Open maturity
Securities lending	29,565	-	2,984	6,111	10,500	290,840	-
	29,565	-	2,984	6,111	10,500	290,840	-

Collateral counterparty details

Type	Countries of counterparty establishment	Settlement and clearing	USD
Securities lending	United Kingdom	Bi-lateral	116,094
Securities lending	Switzerland	Bi-lateral	24,391
Securities lending	France	Bi-lateral	1,484
Securities lending	Canada	Bi-lateral	431
Securities lending	Australia	Bi-lateral	188
Securities lending	United Kingdom	Tri-party	163,343
Securities lending	Switzerland	Tri-party	19,065
Securities lending	France	Tri-party	11,398
Securities lending	Canada	Tri-party	1,919
Securities lending	Australia	Tri-party	1,687

4. Safekeeping of Collateral Received

Names and value of custodian's safekeeping collateral	USD
Bank of New York	172,246
JP Morgan	25,167
Number of custodian's safekeeping collateral	2

5. Return and Cost

Please refer to the Statement of Comprehensive Income and Note 4 for details of income and associated costs.

Securities Financing Transactions (unaudited) (continued)

Global Core Fixed Income Lower Carbon ESG Screened 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:	714,120	
Securities and commodities on loan	22,276	3.12%

Assets engaged in SFTs and total return swaps	GBP	%
Fund assets under management (AUM)	753,900	
Absolute value of assets engaged in:		
Securities lending	22,276	2.95%

2. Concentration Data

Top 10 Collateral Issuers

Name and value of collateral and commodities received	GBP
United States	7,279
Republic of Germany	3,154
United Kingdom	2,487
Kingdom of the Netherlands	1,545
Kingdom of Belgium	117
Kingdom of Sweden	38
Canada	37

Top 10 Counterparties*

Securities lending	GBP
Name and value of outstanding transactions	
JP Morgan Securities Plc	9,174
UBS AG	7,686
Morgan Stanley & Co. International Plc	3,637
Goldman Sachs International	1,779

* 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	7,278
Bond	Investment Grade	Euro	4,817
Bond	Investment Grade	Pound Sterling	2,487
Bond	Investment Grade	Swedish Krona	38
Bond	Investment Grade	Canadian Dollar	37
Cash Collateral	Investment Grade	United States Dollar	8,757

Maturity Tenor of Collateral (remaining period to maturity)

Type	Less than one day	One day to one week	One week to one month	One to three months	Three months to one year	Above one year	Open maturity
Securities lending	8,756	-	11	84	524	14,039	-
	8,756	-	11	84	524	14,039	-

Collateral counterparty details

Type	Countries of counterparty establishment	Settlement and clearing	GBP
Securities lending	United Kingdom	Bi-lateral	8,592

Securities Financing Transactions (unaudited) (continued)

Global Core Fixed Income Lower Carbon ESG Screened Fund (continued)

Data displayed in '000's

3. Aggregate transaction data (continued)

Type	Countries of counterparty establishment	Settlement and clearing	GBP
Securities lending	Switzerland	Bi-lateral	4,144
Securities lending	United Kingdom	Tri-party	6,301
Securities lending	Switzerland	Tri-party	4,377

4. Safekeeping of Collateral Received

Names and value of custodian's safekeeping collateral	GBP
Euroclear	6,786
Bank of New York	3,136
JP Morgan	757
Number of custodian's safekeeping collateral	3

5. Return and Cost

Please refer to the Statement of Comprehensive Income and Note 4 for details of income and associated costs.

Securities Financing Transactions (unaudited) (continued)

Global Targeted Value Fund

Data displayed in '000's

1. Global Data

Proportion of securities and commodities on loan	USD	%
Total lendable assets excluding cash and cash equivalents:	6,655,056	
Securities and commodities on loan	674,911	10.14%

Assets engaged in SFTs and total return swaps	USD	%
Fund assets under management (AUM)	6,758,602	
Absolute value of assets engaged in:		
Securities lending	674,911	9.99%

2. Concentration Data

Top 10 Collateral Issuers

Name and value of collateral and commodities received	USD
United States	338,408
French Republic	85,044
Republic of Germany	62,525
United Kingdom	61,608
Kingdom of the Netherlands	55,666
Kingdom of Belgium	11,289
Australia	6,379
Kingdom of Sweden	6,187
Republic of Finland	6,177
Canada	4,020

Top 10 Counterparties

Securities lending	USD
Name and value of outstanding transactions	
Barclays Bank Plc	179,582
Merrill Lynch International	111,773
Barclays Capital Securities Limited	79,814
UBS AG	79,697
BNP Paribas Prime Brokerage International Limited	70,801
Goldman Sachs International	47,441
Morgan Stanley & Co. International Plc	23,948
JP Morgan Securities Plc	21,539
Citigroup Global Markets Limited	20,247
Societe Generale SA	14,235

3. Aggregate transaction data

Type, Quality and Currency of Collateral Type

Type	Quality	Currencies	USD
Bond	Investment Grade	United States Dollar	338,408
Bond	Investment Grade	Euro	223,944
Bond	Investment Grade	Pound Sterling	61,608
Bond	Investment Grade	Australian Dollar	6,379
Bond	Investment Grade	Swedish Krona	6,187
Bond	Investment Grade	Canadian Dollar	4,020
Bond	Investment Grade	Swiss Franc	1,239
Bond	Investment Grade	Danish Krone	1,022
Bond	Investment Grade	Norwegian Krone	695
Cash Collateral	Investment Grade	United States Dollar	66,604

Securities Financing Transactions (unaudited) (continued)

Global Targeted Value Fund (continued)

Data displayed in '000's

3. Aggregate transaction data (continued)

Maturity Tenor of Collateral (remaining period to maturity)

Type	Less than one day	One day to one week	One week to one month	One to three months	Three months to one year	Above one year	Open maturity
Securities lending	66,604	-	8,326	13,757	20,131	601,288	-
	66,604	-	8,326	13,757	20,131	601,288	-

Collateral counterparty details

Type	Countries of counterparty establishment	Settlement and clearing	USD
Securities lending	United Kingdom	Bi-lateral	190,983
Securities lending	Ireland	Bi-lateral	72,260
Securities lending	Switzerland	Bi-lateral	47,775
Securities lending	Canada	Bi-lateral	3,578
Securities lending	France	Bi-lateral	979
Securities lending	Australia	Bi-lateral	324
Securities lending	United Kingdom	Tri-party	331,239
Securities lending	Switzerland	Tri-party	39,042
Securities lending	France	Tri-party	18,017
Securities lending	Australia	Tri-party	3,500
Securities lending	Canada	Tri-party	2,348
Securities lending	Netherlands	Tri-party	61

4. Safekeeping of Collateral Received

Names and value of custodian's safekeeping collateral	USD
Bank of New York	353,851
JP Morgan	40,356
Number of custodian's safekeeping collateral	2

5. Return and Cost

Please refer to the Statement of Comprehensive Income and Note 4 for details of income and associated costs.

Securities Financing Transactions (unaudited) (continued)

Global 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:	2,116,317	
Securities and commodities on loan	84,938	4.01%

Assets engaged in SFTs and total return swaps	USD	%
Fund assets under management (AUM)	2,138,746	
Absolute value of assets engaged in:		
Securities lending	84,938	3.97%

2. Concentration Data

Top 10 Collateral Issuers

Name and value of collateral and commodities received	USD
United States	47,541
United Kingdom	11,097
Republic of Germany	9,918
Kingdom of the Netherlands	7,365
French Republic	1,971
Kingdom of Belgium	1,695
Australia	1,671
Republic of Austria	892
Republic of Finland	576
Canada	463

Top 10 Counterparties

Securities lending	USD
Name and value of outstanding transactions	
Barclays Bank Plc	22,292
Goldman Sachs International	18,903
Barclays Capital Securities Limited	15,284
UBS AG	6,459
JP Morgan Securities Plc	5,174
HSBC Bank Plc	4,818
Morgan Stanley & Co. International Plc	4,410
Citigroup Global Markets Limited	3,573
BNP Paribas Financial Markets	3,539
Nomura International Plc	424

3. Aggregate transaction data

Type, Quality and Currency of Collateral Type

Type	Quality	Currencies	USD
Bond	Investment Grade	United States Dollar	47,542
Bond	Investment Grade	Euro	22,416
Bond	Investment Grade	Pound Sterling	11,097
Bond	Investment Grade	Australian Dollar	1,671
Bond	Investment Grade	Canadian Dollar	463
Bond	Investment Grade	Swedish Krona	257
Bond	Investment Grade	Swiss Franc	250
Bond	Investment Grade	Danish Krone	248
Bond	Investment Grade	Norwegian Krone	241
Cash Collateral	Investment Grade	United States Dollar	5,441

Securities Financing Transactions (unaudited) (continued)

Global Value Fund (continued)

Data displayed in '000's

3. Aggregate transaction data (continued)

Maturity Tenor of Collateral (remaining period to maturity)

Type	Less than one day	One day to one week	One week to one month	One to three months	Three months to one year	Above one year	Open maturity
Securities lending	5,441	-	43	1,441	4,502	78,199	-
	5,441	-	43	1,441	4,502	78,199	-

Collateral counterparty details

Type	Countries of counterparty establishment	Settlement and clearing	USD
Securities lending	United Kingdom	Bi-lateral	26,740
Securities lending	Switzerland	Bi-lateral	3,220
Securities lending	United Kingdom	Tri-party	51,909
Securities lending	Switzerland	Tri-party	3,867
Securities lending	France	Tri-party	3,739
Securities lending	Australia	Tri-party	151

4. Safekeeping of Collateral Received

Names and value of custodian's safekeeping collateral	USD
Bank of New York	44,925
JP Morgan	14,741
Number of custodian's safekeeping collateral	2

5. Return and Cost

Please refer to the Statement of Comprehensive Income and Note 4 for details of income and associated costs.

Securities Financing Transactions (unaudited) (continued)

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:	318,524	
Securities and commodities on loan	45,614	14.32%

Assets engaged in SFTs and total return swaps	USD	%
Fund assets under management (AUM)	319,649	
Absolute value of assets engaged in:		
Securities lending	45,614	14.27%

2. Concentration Data

Top 10 Collateral Issuers

Name and value of collateral and commodities received	USD
United States	36,297
United Kingdom	2,180
Republic of Germany	1,790
Kingdom of the Netherlands	477
Kingdom of Sweden	119
Canada	113
Kingdom of Belgium	23

Top 10 Counterparties*

Securities lending	USD
Name and value of outstanding transactions	
Barclays Bank Plc	23,368
BNP Paribas Prime Brokerage International Limited	10,707
UBS AG	7,913
JP Morgan Securities Plc	1,466
HSBC Bank Plc	1,416
Societe Generale SA	407
Goldman Sachs International	301
Merrill Lynch International	23
Morgan Stanley & Co. International Plc	13

* 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	36,297
Bond	Investment Grade	Euro	2,290
Bond	Investment Grade	Pound Sterling	2,180
Bond	Investment Grade	Swedish Krona	119
Bond	Investment Grade	Canadian Dollar	113
Cash Collateral	Investment Grade	United States Dollar	6,503

Maturity Tenor of Collateral (remaining period to maturity)

Type	Less than one day	One day to one week	One week to one month	One to three months	Three months to one year	Above one year	Open maturity
Securities lending	6,503	-	444	1,464	1,582	37,509	-
	6,503	-	444	1,464	1,582	37,509	-

Securities Financing Transactions (unaudited) (continued)

U.S. Small Companies Fund (continued)

Data displayed in '000's

3. Aggregate transaction data (continued)

Collateral counterparty details

Type	Countries of counterparty establishment	Settlement and clearing	USD
Securities lending	Ireland	Bi-lateral	10,897
Securities lending	United Kingdom	Bi-lateral	5,948
Securities lending	Switzerland	Bi-lateral	4,767
Securities lending	France	Bi-lateral	416
Securities lending	United Kingdom	Tri-party	21,311
Securities lending	Switzerland	Tri-party	4,163

4. Safekeeping of Collateral Received

Names and value of custodian's safekeeping collateral	USD
Bank of New York	23,936
JP Morgan	1,537
Number of custodian's safekeeping collateral	2

5. Return and Cost

Please refer to the Statement of Comprehensive Income and Note 4 for details of income and associated costs.

Securities Financing Transactions (unaudited) (continued)

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:	4,306,604	
Securities and commodities on loan	328,667	7.63%

Assets engaged in SFTs and total return swaps	GBP	%
Fund assets under management (AUM)	4,574,195	
Absolute value of assets engaged in:		
Securities lending	328,667	7.19%

2. Concentration Data

Top 10 Collateral Issuers

Name and value of collateral and commodities received	GBP
United States	176,491
French Republic	41,210
United Kingdom	34,852
Republic of Germany	29,925
Kingdom of the Netherlands	24,787
Kingdom of Belgium	5,754
Republic of Finland	3,312
Kingdom of Sweden	3,261
Australia	2,465
Canada	2,184

Top 10 Counterparties

Securities lending	GBP
Name and value of outstanding transactions	
Barclays Bank Plc	85,493
Merrill Lynch International	53,032
Barclays Capital Securities Limited	47,631
UBS AG	41,773
Goldman Sachs International	36,412
JP Morgan Securities Plc	17,499
Morgan Stanley & Co. International Plc	14,657
Citigroup Global Markets Limited	10,746
BNP Paribas Financial Markets	7,758
Societe Generale SA	6,288

3. Aggregate transaction data

Type, Quality and Currency of Collateral Type

Type	Quality	Currencies	GBP
Bond	Investment Grade	United States Dollar	176,490
Bond	Investment Grade	Euro	106,380
Bond	Investment Grade	Pound Sterling	34,852
Bond	Investment Grade	Swedish Krona	3,261
Bond	Investment Grade	Australian Dollar	2,465
Bond	Investment Grade	Canadian Dollar	2,184
Bond	Investment Grade	Swiss Franc	587
Bond	Investment Grade	Danish Krone	553
Bond	Investment Grade	Norwegian Krone	266
Cash Collateral	Investment Grade	United States Dollar	21,768

Securities Financing Transactions (unaudited) (continued)

World Equity Fund (continued)

Data displayed in '000's

3. Aggregate transaction data (continued)

Maturity Tenor of Collateral (remaining period to maturity)

Type	Less than one day	One day to one week	One week to one month	One to three months	Three months to one year	Above one year	Open maturity
Securities lending	21,768	-	2,456	6,366	10,468	307,748	-
	21,768	-	2,456	6,366	10,468	307,748	-

Collateral counterparty details

Type	Countries of counterparty establishment	Settlement and clearing	GBP
Securities lending	United Kingdom	Bi-lateral	123,437
Securities lending	Switzerland	Bi-lateral	23,012
Securities lending	France	Bi-lateral	1,965
Securities lending	Canada	Bi-lateral	1,819
Securities lending	Australia	Bi-lateral	405
Securities lending	Germany	Bi-lateral	267
Securities lending	United Kingdom	Tri-party	158,549
Securities lending	Switzerland	Tri-party	23,208
Securities lending	France	Tri-party	12,819
Securities lending	Australia	Tri-party	1,307
Securities lending	Netherlands	Tri-party	1,072
Securities lending	Canada	Tri-party	946

4. Safekeeping of Collateral Received

Names and value of custodian's safekeeping collateral	GBP
Bank of New York	172,944
JP Morgan	24,956
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 (unaudited)
for the financial period ended 30 November 2025

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 December 2024 to 30th November 2025 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	0.37%
EUR Distributing Class	0.37%
GBP Accumulation Class	0.37%
NOK Accumulation Class	0.37%
SEK Accumulation Class	0.37%
SGD Accumulation Class	0.37%
USD Accumulation Class	0.37%
USD Distribution Class	0.37%
USD Z Institutional Accumulation Class	0.06%
Emerging Markets Core Equity Lower Carbon ESG Screened Fund	
EUR Accumulation Class	0.51%
EUR Distributing Class	0.51%
GBP Accumulation Class	0.50%
GBP Distributing Class	0.50%
JPY Distributing Class	0.51%
NOK Accumulation Class	0.51%
SEK Accumulation Class	0.51%
SGD Accumulation Class	0.50%
USD Accumulation Class	0.51%
Emerging Markets Value Fund	
EUR Accumulation Class	0.52%
EUR Distributing Class	0.52%
GBP Accumulation Class	0.52%
GBP Distributing Class	0.52%
JPY Accumulation Class	0.52%
JPY Distributing Class	0.52%
SEK Accumulation Class	0.52%
USD Accumulation Class	0.51%
USD Distributing Class	0.52%
European Small Companies Fund	
EUR Accumulation Class	0.48%
EUR Distributing Class	0.48%
GBP Accumulation Class	0.48%
GBP Distributing Class	0.48%
USD Accumulation Class	0.48%
USD Distributing Class	0.47%
European Value Fund	
EUR Accumulation Class	0.33%
EUR Distributing Class	0.33%
GBP Accumulation Class	0.33%
GBP Distributing Class	0.33%
USD Accumulation Class	0.33%
USD Distributing Class	0.33%
Global Core Equity Fund	
EUR Accumulation Class	0.25%
EUR Distributing Class	0.25%
GBP Accumulation Class	0.25%
GBP Distributing Class	0.25%
JPY Accumulation Class	0.25%
JPY Accumulation Hedged Class	0.25%
JPY Distributing Class	0.25%
SEK Accumulation Class	0.25%
SGD Accumulation Class	0.25%
USD Accumulation Class	0.25%
USD Distributing Class	0.25%

Total Expense Ratios (unaudited)
for the financial period ended 30 November 2025 (continued)

	Fund Class TER
Global Short Fixed Income Fund	
CHF Distributing Class	0.25%
EUR Accumulation Class	0.25%
EUR Distributing Class	0.25%
GBP Accumulation Class	0.25%
GBP Distributing Class	0.25%
JPY Accumulation Class	0.25%
JPY Distributing Class	0.25%
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	0.37%
EUR Distributing Class	0.37%
GBP Accumulation Class	0.37%
GBP Distributing Class	0.37%
USD Accumulation Class	0.37%
USD Distributing Class	0.37%
Global Core Equity Lower Carbon ESG Screened 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 Core Fixed Income Lower Carbon ESG Screened Fund	
EUR Accumulation Class	0.28%
EUR Distributing Class	0.28%
GBP Accumulation Class	0.28%
GBP Distributing Class	0.28%
JPY Distributing Class	0.28%
SEK Accumulation Class	0.28%
SGD Accumulation Class	0.28%
USD Accumulation Class	0.28%
Global Targeted Value Fund	
EUR Accumulation Class	0.43%
EUR Distributing Class	0.43%
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	0.43%
USD Distributing Class	0.43%
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	0.36%
GBP Accumulation Class	0.36%
GBP Distributing Class	0.36%
USD Accumulation Class	0.36%
USD Distributing Class	0.36%

Total Expense Ratios (unaudited)
for the financial period ended 30 November 2025 (continued)

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

Performance data (unaudited)
for the financial period ended 30 November 2025

The table below includes the performance returns for each fund, including detail of the share class selected as representative of each fund.

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.

Fund Name	Share Class	Currency	Inception Date	2025	2024	2023	2022
Emerging Markets Large Cap Core Equity Fund	USD Accumulation Class	USD	17/03/2016	27.09%	13.03%	5.15%	-9.84%
Emerging Markets Core Equity Lower Carbon ESG Screened Fund	USD Accumulation Class	USD	07/12/2021	23.90%	11.23%	7.66%	-16.50%
Emerging Markets Value Fund	EUR Accumulation Class	EUR	10/10/2005	12.64%	16.66%	2.94%	2.90%
European Small Companies Fund	USD Accumulation Class	USD	26/02/2004	24.69%	10.27%	9.41%	-18.73%
European Value Fund	USD Accumulation Class	USD	12/09/2007	42.14%	12.57%	12.99%	1.76%
Global Core Equity Fund	USD Accumulation Class	USD	03/09/2008	13.50%	26.76%	7.52%	-7.06%
Global Short Fixed Income Fund	EUR Accumulation Class	EUR	25/01/2007	2.49%	3.79%	2.14%	-8.52%
Global Small Companies Fund	USD Accumulation Class	USD	31/03/2011	7.67%	25.90%	1.26%	-8.83%
Global Core Equity Lower Carbon ESG Screened Fund	USD Accumulation Class	USD	26/06/2013	13.22%	28.91%	9.29%	-10.72%
Global Core Fixed Income Lower Carbon ESG Screened Fund	EUR Accumulation Class	EUR	12/12/2019	2.23%	6.09%	1.72%	-15.11%
Global Targeted Value Fund	USD Accumulation Class	USD	06/02/2008	8.38%	25.53%	2.20%	0.04%
Global Value Fund	EUR Accumulation Class	EUR	05/08/2016	3.62%	28.45%	0.40%	13.34%
U.S. Small Companies Fund	EUR Accumulation Class	EUR	28/04/2004	-8.96%	35.45%	-5.10%	4.83%
World Equity Fund	GBP Accumulation Class	GBP	09/09/2011	9.55%	22.97%	1.57%	2.95%

Sustainable investment means an investment in an economic activity that contributes to an environmental or social objective, provided that the investment does not significantly harm any environmental or social objective and that the investee companies follow good governance practices.

The **EU Taxonomy** is a classification system laid down in Regulation (EU) 2020/852, establishing a list of **environmentally sustainable economic activities**. That Regulation does not include a list of socially sustainable economic activities. Sustainable investments with an environmental objective might be aligned with the Taxonomy or not.

Product name:

Emerging Markets Core Equity Lower Carbon ESG Screened Fund

Legal entity identifier:

549300OY2XBGDINEI032

Environmental and/or social characteristics

Did this financial product have a sustainable investment objective?

☐ Yes	☒ No
☐ It made **sustainable investments with an environmental objective:** ___%	☒ It **promoted Environmental/Social (E/S) characteristics** and while it did not have as its objective a sustainable investment, it had a proportion of **0.05%** of sustainable investments
☐ in economic activities that qualify as environmentally sustainable under the EU Taxonomy	☒ with an environmental objective in economic activities that qualify as environmentally sustainable under the EU Taxonomy
☐ in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy	☐ with an environmental objective in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy
	☐ with a social objective
☐ It made **sustainable investments with a social objective:** ___%	☐ It promoted E/S characteristics, but **did not make any sustainable investments**

To what extent were the environmental and/or social characteristics promoted by this financial product met?

The fund attained the following E/S characteristics:

1. Lower exposure to companies with high **greenhouse gas emissions**: The fund reduced its weighted average **carbon intensity** exposure relative to the fund's eligible market universe by at least 50%
2. Lower exposure to companies owning **coal, oil and gas reserves**: The fund reduced its weighted average **potential emissions from reserves** exposure relative to the fund's eligible market universe by at least 75%
3. Exclusion of companies with **adverse environmental impacts** through material involvement in business activities related to palm oil, factory farming or coal
4. Exclusion of companies with **adverse social impacts** through material involvement in business activities related to adult entertainment, alcohol, gambling, tobacco, civilian firearms, controversial weapons (e.g. cluster munitions, anti-personnel mines, chemical and biological weapons or depleted uranium ammunition and armour), nuclear weapons or private prisons
5. Exclusion of companies identified as operating in a manner inconsistent with **responsible business conduct standards**, such as those defined by the UN Global Compact Principles and the OECD Guidelines for Multinational Enterprises, because of material involvement in severe controversies related to the environment (e.g. land use and biodiversity, toxic spills and releases, operational waste or water management), society (e.g. child labour or human rights) or corporate governance (e.g. corruption or fraud)

Additionally, the fund held a low proportion of sustainable investments with an environmental objective that qualify as environmentally sustainable under the EU Taxonomy ('climate change mitigation') due to its broad diversification across companies and sectors.[1]
Details on the promoted E/S characteristics and further sustainability-related disclosures are available at www.dimensional.com/SFDR.

Sustainability indicators measure how the environmental or social characteristics promoted by the financial product are attained.

How did the sustainability indicators perform?

The sustainability indicators are monitored on a regular basis to ensure that the E/S characteristics are maintained throughout the fund's lifecycle. As at 30 November 2025, the indicators were as follows:

Sustainability indicator		Fund[2]	Market[3]	Relative
Carbon intensity (weighted average, in tons CO_2e / $m sales)		66	295	-78%
Potential emissions from reserves (weighted average, in megatons CO_2)		0	460	-100%
Exclusions (weight)	Environmentally adverse activity involvement	–	7.8%	
	Socially adverse activity involvement	–	1.8%	
	Business conduct controversy involvement	–	0.6%	

Companies where carbon intensity data is not available are assigned a sector average. Companies where potential emissions from reserves data is not available are assigned zero emissions. Exclusion criteria are implemented to avoid the purchase of companies with material involvement in the screened business activities and controversies. Should existing holdings, compliant at the time of purchase, subsequently become involved, they will be divested within a reasonable period considering turnover, liquidity and associated trading costs. More information about the methodologies and limitations of the sustainability indicators are included in the fund's website disclosure available at www.dimensional.com/SFDR.

…and compared to previous periods?

Sustainability indicator		2025	2024	2023	2022
Carbon intensity (weighted average, fund[2] relative to market[3])		-78%	-80%	-77%	-72%
Potential emissions from reserves (weighted average, fund[2] relative to market[3])		-100%	-100%	-100%	-100%
Exclusions (weight)	Fund[2]	–	0.2%	–	–
	Market[3]	9.8%	6.1%	6.5%	6.9%
Proportion of investments aligned with E/S characteristics		*99.6%*	*99.7%*	*99.6%*	*99.3%*

Weights of exclusions are aggregated and adjusted to account for companies with multiple involvements. The indicators are not subject to an assurance provided by an auditor or reviewed by a third party.

What were the objectives of the sustainable investments that the financial product partially made and how did the sustainable investment contribute to such objectives?

The Investment Manager considered the proportion of a portfolio company's disclosed EU taxonomy-aligned economic activities as a sustainable investment. As such, all sustainable investments were aligned with the EU taxonomy and therefore contributed to an environmental objective as stated above.

1. Proportions of taxonomy alignment that amount to 0 basis points when rounded were disregarded in this periodic report.
2. Generally reflects the *financial assets at fair value through profit or loss* (the *total investments*) of the fund. Other remaining assets, such as cash and cash equivalents, are not considered in the table and are further outlined below. Holdings data is derived from the Investment Manager's Investment Book of Record.
3. Represents the fund's eligible market universe, which is a list of securities eligible for the fund prior to the application of the fund's investment strategy, weighted according to their market capitalisation. The list generally consists of a broad and diverse group of securities traded in approved countries as defined in the Prospectus of the fund.

How did the sustainable investments that the financial product partially made not cause significant harm to any environmental or social sustainable investment objective?

How were the indicators for adverse impacts on sustainability factors taken into account?

The Investment Manager only considered EU taxonomy-aligned investments as sustainable investments. A company must take into account adverse impacts on sustainability factors when disclosing EU taxonomy-aligned economic activities.

Were sustainable investments aligned with the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights? Details:

Yes. A company must be aligned with the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights when disclosing EU taxonomy-aligned economic activities.

The EU Taxonomy sets out a "do no significant harm" principle by which Taxonomy-aligned investments should not significantly harm EU Taxonomy objectives and is accompanied by specific EU criteria.

The "do no significant harm" principle applies only to those investments underlying the financial product that take into account the EU criteria for environmentally sustainable economic activities. The investments underlying the remaining portion of this financial product do not take into account the EU criteria for environmentally sustainable economic activities.

Any other sustainable investments must also not significantly harm any environmental or social objectives.

How did this financial product consider principal adverse impacts on sustainability factors?

Principal adverse impacts are the most significant negative impacts of investment decisions on sustainability factors relating to environmental, social and employee matters, respect for human rights, anticorruption and antibribery matters.

As at 30 November 2025, the fund considered the following principal adverse impacts on sustainability factors (PAIs) as outlined in the Sustainable Finance Disclosure Regulation (SFDR):

PAI category	PAI	Actions taken
Greenhouse gas emissions (GHG)	GHG emissions[1]	Reduced **carbon intensity** and **potential emissions from reserves** exposure as outlined above. Exclusion of companies with **adverse environmental impacts** as outlined above.
	Carbon footprint[1]	
	GHG (emissions) intensity of investee companies[1]	
	Exposure to companies active in the fossil fuel sector[2]	
	Share of non-renewable energy production	
Biodiversity, water, waste	Activities negatively affecting biodiversity-sensitive areas	Exclusion of companies identified as operating in a manner inconsistent with **responsible business conduct standards** as outlined above. Additionally, if a company's business conduct is identified to be inconsistent with the responsible business conduct standards, but not to the extent that the concern merits an exclusion, then the Investment Manager may halt additional investment in the company and seek further review within its Investment Stewardship Group.
	Emissions to water	
	Hazardous and radioactive waste	
Social and employee matters	Violations of United Nations Global Compact (UNGC) Principles and Organisation for Economic Cooperation and Development (OECD) Guidelines for Multinational Enterprises	
	Exposure to controversial weapons	Exclusion of companies with **adverse social impacts** as outlined above.

1. Scope 1 & 2 emissions.
2. See page 5 for details.

Indicators applicable to investments in portfolio companies.

What were the top investments of this financial product?

The list includes the investments constituting **the greatest proportion of investments** of the financial product during the reference period which is: **01 December 2024 – 30 November 2025**

Largest investments	Sector	% Assets	Country
TAIWAN SEMICONDUCTOR MANUFAC	Information Technology	5.2	Taiwan
TENCENT HOLDINGS LTD	Communication Services	3.5	China
ALIBABA GROUP HOLDING LTD	Consumer Discretionary	1.7	China
SAMSUNG ELECTRONICS CO LTD	Information Technology	1.3	Korea
MEITUAN-CLASS B	Consumer Discretionary	0.8	China
XIAOMI CORP-CLASS B	Information Technology	0.7	China
PDD HOLDINGS INC	Consumer Discretionary	0.7	China
SAMSUNG ELECTR-GDR REG S	Information Technology	0.7	Korea
JD.COM INC-CLASS A	Consumer Discretionary	0.7	China
NETEASE INC	Communication Services	0.6	China
INFOSYS LTD	Information Technology	0.6	India
CHINA CONSTRUCTION BANK-H	Financials	0.6	China
HON HAI PRECISION INDUSTRY	Information Technology	0.5	Taiwan
TATA CONSULTANCY SVCS LTD	Information Technology	0.5	India
ICICI BANK LTD-SPON ADR	Financials	0.5	India

Top 15 investments based on fund weights at the end of February, May, August and November 2025, ranked by an investment's average weight over these dates. The table generally reflects the *financial assets at fair value through profit or loss* (the *total investments*) of the fund. Other remaining assets, such as cash and cash equivalents, are not considered in the table and are further outlined below. Holdings data is derived from the Investment Manager's Investment Book of Record.
Sectors based on GICS. GICS was developed by and is the exclusive property of MSCI and S&P Dow Jones Indices LLC, a division of S&P Global.

What was the proportion of sustainability-related investments?

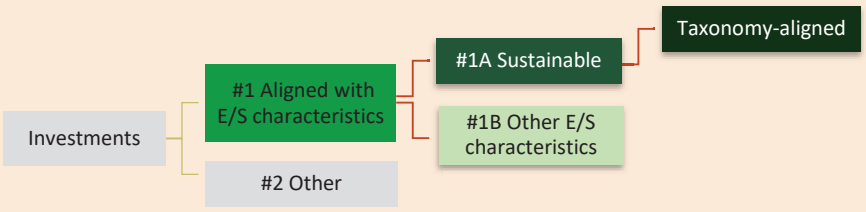
Asset allocation describes the share of investments in specific assets.

What was the asset allocation?

As at 30 November 2025, the fund invested in direct holdings and **99.60% of its investments were aligned with the E/S characteristics (#1)** promoted by the fund. Remaining positions were included under Other (#2) and are further outlined below.

While the fund did not seek to obtain a minimum proportion of sustainable investments or EU taxonomy-aligned investments, a proportion of **0.05%** of the fund's investments were EU taxonomy-aligned. Of these investments, **0.04%** contributed to the environmental objectives of 'climate change mitigation'. The environmental objectives under the EU Taxonomy to which the remaining **0.01%** contributed could not be determined due to insufficient data.

The actual asset allocation is monitored on a regular basis to ensure that the planned asset allocation, as outlined in the Prospectus, is maintained throughout the lifecycle of the fund.



#1 Aligned with E/S characteristics includes the investments of the financial product used to attain the environmental or social characteristics promoted by the financial product.

#2 Other includes the remaining investments of the financial product which are neither aligned with the environmental or social characteristics, nor are qualified as sustainable investments.

The category **#1 Aligned with E/S characteristics** covers:
- The sub-category **#1A Sustainable** covers environmentally and socially sustainable investments.
- The sub-category **#1B Other E/S characteristics** covers investments aligned with the environmental or social characteristics that do not qualify as sustainable investments.

In which economic sectors were the investments made?

As at 30 November 2025, the fund was broadly diversified across a range of sectors and its exposure to companies active in the fossil fuel sector was low. This exposure can include companies with a small proportion of revenues from fossil fuel activities, such as large food retailers operating petrol stations. More details can be found in the following table:

	All positions	Companies active in the fossil fuel sector[1]	
Sector	**% Assets**	**% Assets**	**Largest sub-sector**
Communication Services	9.2	–	
Consumer Discretionary	14.3	0.0	Hotels, Resorts & Cruise Lines
Consumer Staples	4.3	0.6	Packaged Foods & Meats
Energy	0.4	0.1	Oil & Gas Equipment & Services
Financials	19.6	0.0	Consumer Finance
Health Care	5.5	–	
Industrials	11.5	0.2	Construction & Engineering
Information Technology	24.3	-	
Materials	6.6	0.2	Commodity Chemicals
Real Estate	3.0	0.0	Diversified Real Estate Activities
Utilities	1.4	0.3	Electric Utilities
Other	0.0	–	
Total	**100.0**	**1.4**	**Packaged Foods & Meats**

1. Companies with revenues from exploration, mining, extraction, production, processing, storage, refining or distribution, including transportation, storage and trade, of fossil fuels. Data was available for **96.0%** of the positions in the fund.
The table generally reflects the *financial assets at fair value through profit or loss* (the *total investments*) of the fund. Other remaining assets, such as cash and cash equivalents, are not considered in the table and are further outlined below. Holdings data is derived from the Investment Manager's Investment Book of Record. Numbers may not total 100% due to rounding.
Sectors based on GICS. GICS was developed by and is the exclusive property of MSCI and S&P Dow Jones Indices LLC, a division of S&P Global.

To what extent were the sustainable investments with an environmental objective aligned with the EU Taxonomy?

All sustainable investments were aligned with the EU taxonomy. The compliance of those investments with the requirements laid down in Article 3 of Regulation (EU) 2020/852 were not subject to an assurance provided by an auditor or reviewed by a third party.

Information about the degree to which the investments were EU taxonomy-aligned were not readily available from public disclosures by most portfolio companies. The Investment Manager did not obtain equivalent information directly from portfolio companies or from third party providers.

To comply with the EU Taxonomy, the criteria for **fossil gas** include limitations on emissions and switching to renewable power or low-carbon fuels by the end of 2035. For **nuclear energy**, the criteria include comprehensive safety and waste management rules.

Taxonomy-aligned activities are expressed as a share of:

- **turnover** reflecting the share of revenue from green activities of investee companies
- **capital expenditure** (CapEx) showing the green investments made by investee companies, e.g. for a transition to a green economy.
- **operational expenditure** (OpEx) reflecting green operational activities of investee companies.

Enabling activities directly enable other activities to make a substantial contribution to an environmental objective.

Transitional activities are activities for which low-carbon alternatives are not yet available and among others have greenhouse gas emission levels corresponding to the best performance.

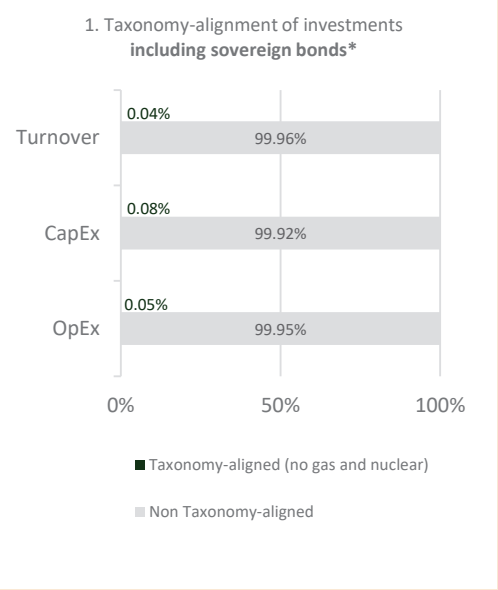
Did the financial product invest in fossil gas and/or nuclear energy related activities complying with the EU Taxonomy[1]?

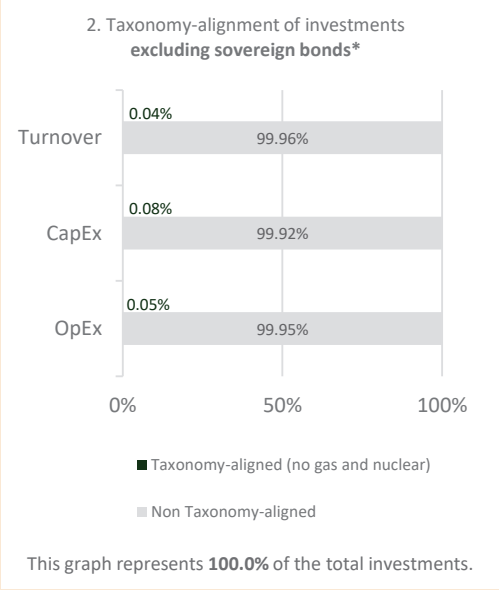
☐ Yes:

☐ In fossil gas ☐ In nuclear energy

☒ No

The graphs below show in green the percentage of investments that were aligned with the EU Taxonomy. As there is no appropriate methodology to determine the taxonomy-alignment of sovereign bonds*, the first graph shows the Taxonomy alignment in relation to all the investments of the financial product including sovereign bonds, while the second graph shows the Taxonomy alignment only in relation to the investments of the financial product other than sovereign bonds.





This graph represents **100.0%** of the total investments.

** For the purpose of these graphs, 'sovereign bonds' consist of all sovereign exposures.*

What was the share of investments made in transitional and enabling activities?

The fund made investments in enabling activities (**0.03%**).

How did the percentage of investments that were aligned with the EU Taxonomy compare with previous reference periods?

EU taxonomy-aligned investments	2025	2024	2023	2022
Environmental objectives	0.05%	0.11%	0.08%	–

[1] Fossil gas and/or nuclear related activities will only comply with the EU Taxonomy where they contribute to limiting climate change ("climate change mitigation") and do not significantly harm any EU Taxonomy objective - see explanatory note in the left hand margin. The full criteria for fossil gas and nuclear energy economic activities that comply with the EU Taxonomy are laid down in Commission Delegated Regulation (EU) 2022/1214.

What investments were included under "other", what was their purpose and were there any minimum environmental or social safeguards?

As at 30 November 2025, Other (#2) comprised remaining assets, which included *cash and cash equivalents* held for ancillary liquidity (**0.40%**). No specific environmental or social safeguards were applied to Other (#2).

The remaining assets reflect assets that were under the discretion of the Investment Manager but that were not included in the *financial assets at fair value through profit or loss* (the *total investments*) of the fund.

What actions have been taken to meet the environmental and/or social characteristics during the reference period?

The investment strategy used to meet the E/S characteristics is reflected in the fund's portfolio design and is implemented on a continuous basis by the Investment Manager's Portfolio Management and Trading Group. Additionally, the Compliance Department of the Investment Manager employs controls to verify that the E/S characteristics promoted by the fund are attained on an ongoing basis.

The Investment Manager has implemented a policy to evaluate the governance practices of portfolio companies. If a company fails the good governance test, the Investment Manager will cease further investments in the company and will assess whether divestment is merited.

The Investment Manager engages with company management and board members at portfolio companies through phone calls, virtual meetings, in-person meetings, or written correspondence.[1] The topics prioritised for engagement may vary by region and country, but in all cases, engagements are tied to the Manager's key stewardship priority areas (board structure and composition, material environmental and social risks, shareholder rights, and executive compensation). For instance, the Manager engages with companies to encourage the adoption of robust policies and procedures for managing risk (including environmental and social risk) and effective board oversight. The goal of engagement efforts is to encourage companies to improve their corporate governance in these areas, which may result in increased valuations through a combination of lower discount rates and higher cash flows.

1. The Investment Manager discusses governance matters with portfolio companies to represent client interests; however, the Investment Manager on behalf of its clients, regardless of such conversations, acquires securities solely for the purpose of investment and not with the purpose or intended effect of changing or influencing the control of any portfolio company.

Dimensional

Sustainable investment means an investment in an economic activity that contributes to an environmental or social objective, provided that the investment does not significantly harm any environmental or social objective and that the investee companies follow good governance practices.

The **EU Taxonomy** is a classification system laid down in Regulation (EU) 2020/852, establishing a list of **environmentally sustainable economic activities**. That Regulation does not include a list of socially sustainable economic activities. Sustainable investments with an environmental objective might be aligned with the Taxonomy or not.

Product name:
Global Core Equity Lower Carbon ESG Screened Fund

Legal entity identifier:
549300Q5ZIVN600SQ361

Environmental and/or social characteristics

Did this financial product have a sustainable investment objective?

●● ☐ **Yes**

- ☐ It made **sustainable investments with an environmental objective:** ___%
  - ☐ in economic activities that qualify as environmentally sustainable under the EU Taxonomy
  - ☐ in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy
- ☐ It made **sustainable investments with a social objective:** ___%

●○ ☒ **No**

- ☒ It **promoted Environmental/Social (E/S) characteristics** and while it did not have as its objective a sustainable investment, it had a proportion of **0.75%** of sustainable investments
  - ☒ with an environmental objective in economic activities that qualify as environmentally sustainable under the EU Taxonomy
  - ☐ with an environmental objective in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy
  - ☐ with a social objective
- ☐ It promoted E/S characteristics, but **did not make any sustainable investments**

To what extent were the environmental and/or social characteristics promoted by this financial product met?

The fund attained the following E/S characteristics:

1. Lower exposure to companies with high **greenhouse gas emissions**: The fund reduced its weighted average **carbon intensity** exposure relative to the fund's eligible market universe by at least 50%
2. Lower exposure to companies owning **coal, oil and gas reserves**: The fund reduced its weighted average **potential emissions from reserves** exposure relative to the fund's eligible market universe by at least 75%
3. Exclusion of companies with **adverse environmental impacts** through material involvement in business activities related to palm oil, factory farming or coal
4. Exclusion of companies with **adverse social impacts** through material involvement in business activities related to adult entertainment, alcohol, gambling, tobacco, civilian firearms, controversial weapons (e.g. cluster munitions, anti-personnel mines, chemical and biological weapons or depleted uranium ammunition and armour), nuclear weapons or private prisons
5. Exclusion of companies identified as operating in a manner inconsistent with **responsible business conduct standards**, such as those defined by the UN Global Compact Principles and the OECD Guidelines for Multinational Enterprises, because of material involvement in severe controversies related to the environment (e.g. land use and biodiversity, toxic spills and releases, operational waste or water management), society (e.g. child labour or human rights) or corporate governance (e.g. corruption or fraud)

Additionally, the fund held a low proportion of sustainable investments with an environmental objective that qualify as environmentally sustainable under the EU Taxonomy ('climate change mitigation',' climate change adaptation', 'sustainable use and protection of water and marine resources', 'transition to a circular economy') due to its broad diversification across companies and sectors.[1]
Details on the promoted E/S characteristics and further sustainability-related disclosures are available at www.dimensional.com/SFDR.

Sustainability indicators measure how the environmental or social characteristics promoted by the financial product are attained.

How did the sustainability indicators perform?

The sustainability indicators are monitored on a regular basis to ensure that the E/S characteristics are maintained throughout the fund's lifecycle. As at 30 November 2025, the indicators were as follows:

Sustainability indicator		Fund[2]	Market[3]	Relative
Carbon intensity (weighted average, in tons CO_2e / $m sales)		21	99	-79%
Potential emissions from reserves (weighted average, in megatons CO_2)		–	100	-100%
Exclusions (weight)	Environmentally adverse activity involvement	–	6.5%	
	Socially adverse activity involvement	–	3.6%	
	Business conduct controversy involvement	0.3%	0.9%	

Companies where carbon intensity data is not available are assigned a sector average. Companies where potential emissions from reserves data is not available are assigned zero emissions. Exclusion criteria are implemented to avoid the purchase of companies with material involvement in the screened business activities and controversies. Should existing holdings, compliant at the time of purchase, subsequently become involved, they will be divested within a reasonable period considering turnover, liquidity and associated trading costs. More information about the methodologies and limitations of the sustainability indicators are included in the fund's website disclosure available at www.dimensional.com/SFDR.

…and compared to previous periods?

Sustainability indicator		2025	2024	2023	2022
Carbon intensity (weighted average, fund[2] relative to market[3])		-79%	-77%	-73%	-73%
Potential emissions from reserves (weighted average, fund[2] relative to market[3])		-100%	-100%	-100%	-100%
Exclusions (weight)	Fund[2]	0.3%	–	–	–
	Market[3]	10.6%	6.4%	7.2%	7.7%
Proportion of investments aligned with E/S characteristics		*99.9%*	*100.0%*	*99.8%*	*99.8%*

Weights of exclusions are aggregated and adjusted to account for companies with multiple involvements. The indicators are not subject to an assurance provided by an auditor or reviewed by a third party.

What were the objectives of the sustainable investments that the financial product partially made and how did the sustainable investment contribute to such objectives?

The Investment Manager considered the proportion of a portfolio company's disclosed EU taxonomy-aligned economic activities as a sustainable investment. As such, all sustainable investments were aligned with the EU taxonomy and therefore contributed to an environmental objective as stated above.

1. Proportions of taxonomy alignment that amount to 0 basis points when rounded were disregarded in this periodic report.
2. Generally reflects the *financial assets at fair value through profit or loss* (the *total investments*) of the fund. Other remaining assets, such as cash and cash equivalents, are not considered in the table and are further outlined below. Holdings data is derived from the Investment Manager's Investment Book of Record.
3. Represents the fund's eligible market universe, which is a list of securities eligible for the fund prior to the application of the fund's investment strategy, weighted according to their market capitalisation. The list generally consists of a broad and diverse group of securities traded in approved countries as defined in the Prospectus of the fund.

How did the sustainable investments that the financial product partially made not cause significant harm to any environmental or social sustainable investment objective?

How were the indicators for adverse impacts on sustainability factors taken into account?

The Investment Manager only considered EU taxonomy-aligned investments as sustainable investments. A company must take into account adverse impacts on sustainability factors when disclosing EU taxonomy-aligned economic activities.

Were sustainable investments aligned with the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights? Details:

Yes. A company must be aligned with the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights when disclosing EU taxonomy-aligned economic activities.

The EU Taxonomy sets out a "do no significant harm" principle by which Taxonomy-aligned investments should not significantly harm EU Taxonomy objectives and is accompanied by specific EU criteria.

The "do no significant harm" principle applies only to those investments underlying the financial product that take into account the EU criteria for environmentally sustainable economic activities. The investments underlying the remaining portion of this financial product do not take into account the EU criteria for environmentally sustainable economic activities.

Any other sustainable investments must also not significantly harm any environmental or social objectives.

How did this financial product consider principal adverse impacts on sustainability factors?

Principal adverse impacts are the most significant negative impacts of investment decisions on sustainability factors relating to environmental, social and employee matters, respect for human rights, anticorruption and antibribery matters.

As at 30 November 2025, the fund considered the following principal adverse impacts on sustainability factors (PAIs) as outlined in the Sustainable Finance Disclosure Regulation (SFDR):

PAI category	PAI	Actions taken
Greenhouse gas emissions (GHG)	GHG emissions[1]	Reduced **carbon intensity** and **potential emissions from reserves** exposure as outlined above. Exclusion of companies with **adverse environmental impacts** as outlined above.
	Carbon footprint[1]	
	GHG (emissions) intensity of investee companies[1]	
	Exposure to companies active in the fossil fuel sector[2]	
	Share of non-renewable energy production	
Biodiversity, water, waste	Activities negatively affecting biodiversity-sensitive areas	Exclusion of companies identified as operating in a manner inconsistent with **responsible business conduct standards** as outlined above. Additionally, if a company's business conduct is identified to be inconsistent with the responsible business conduct standards, but not to the extent that the concern merits an exclusion, then the Investment Manager may halt additional investment in the company and seek further review within its Investment Stewardship Group.
	Emissions to water	
	Hazardous and radioactive waste	
Social and employee matters	Violations of United Nations Global Compact (UNGC) Principles and Organisation for Economic Cooperation and Development (OECD) Guidelines for Multinational Enterprises	
	Exposure to controversial weapons	Exclusion of companies with **adverse social impacts** as outlined above.

1. Scope 1 & 2 emissions.
2. See page 5 for details.

Indicators applicable to investments in portfolio companies.

What were the top investments of this financial product?

The list includes the investments constituting **the greatest proportion of investments** of the financial product during the reference period which is: **01 December 2024 – 30 November 2025**

Largest investments	Sector	% Assets	Country
APPLE INC	Information Technology	5.1	United States
NVIDIA CORP	Information Technology	4.1	United States
AMAZON.COM INC	Consumer Discretionary	2.5	United States
META PLATFORMS INC-CLASS A	Communication Services	2.3	United States
MICROSOFT CORP	Information Technology	1.7	United States
ALPHABET INC-CL A	Communication Services	1.1	United States
ALPHABET INC-CL C	Communication Services	1.0	United States
BROADCOM INC	Information Technology	0.8	United States
JPMORGAN CHASE & CO	Financials	0.8	United States
VISA INC-CLASS A SHARES	Financials	0.8	United States
ELI LILLY & CO	Health Care	0.7	United States
WALMART INC	Consumer Staples	0.7	United States
JOHNSON & JOHNSON	Health Care	0.7	United States
GILEAD SCIENCES INC	Health Care	0.5	United States
NETFLIX INC	Communication Services	0.5	United States

Top 15 investments based on fund weights at the end of February, May, August and November 2025, ranked by an investment's average weight over these dates. The table generally reflects the *financial assets at fair value through profit or loss* (the *total investments*) of the fund. Other remaining assets, such as cash and cash equivalents, are not considered in the table and are further outlined below. Holdings data is derived from the Investment Manager's Investment Book of Record.

Sectors based on GICS. GICS was developed by and is the exclusive property of MSCI and S&P Dow Jones Indices LLC, a division of S&P Global.

What was the proportion of sustainability-related investments?

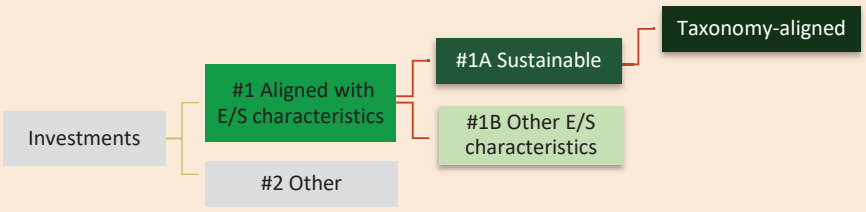
Asset allocation describes the share of investments in specific assets.

What was the asset allocation?

As at 30 November 2025, the fund invested in direct holdings and **99.93% of its investments were aligned with the E/S characteristics (#1)** promoted by the fund. Remaining positions were included under Other (#2) and are further outlined below.

While the fund did not seek to obtain a minimum proportion of sustainable investments or EU taxonomy-aligned investments, a proportion of **0.75%** of the fund's investments were EU taxonomy-aligned. Of these investments, **0.64%, 0.01%, 0.02%** and **0.05%** contributed to the environmental objectives of 'climate change mitigation', 'climate change adaptation', 'sustainable use and protection of water and marine resources', and 'transition to a circular economy', respectively. The environmental objectives under the EU Taxonomy to which the remaining **0.03%** contributed could not be determined due to insufficient data.

The actual asset allocation is monitored on a regular basis to ensure that the planned asset allocation, as outlined in the Prospectus, is maintained throughout the lifecycle of the fund.



#1 Aligned with E/S characteristics includes the investments of the financial product used to attain the environmental or social characteristics promoted by the financial product.

#2 Other includes the remaining investments of the financial product which are neither aligned with the environmental or social characteristics, nor are qualified as sustainable investments.

The category **#1 Aligned with E/S characteristics** covers:
- The sub-category **#1A Sustainable** covers environmentally and socially sustainable investments.
- The sub-category **#1B Other E/S characteristics** covers investments aligned with the environmental or social characteristics that do not qualify as sustainable investments.

In which economic sectors were the investments made?

As at 30 November 2025, the fund was broadly diversified across a range of sectors and its exposure to companies active in the fossil fuel sector was low. This exposure can include companies with a small proportion of revenues from fossil fuel activities, such as large food retailers operating petrol stations. More details can be found in the following table:

	All positions	Companies active in the fossil fuel sector[1]	
Sector	**% Assets**	**% Assets**	**Largest sub-sector**
Communication Services	8.1	–	
Consumer Discretionary	11.8	0.9	Home Improvement Retail
Consumer Staples	4.6	1.1	Consumer Staples Merchandise Retail
Energy	1.1	0.0	Oil & Gas Refining & Marketing
Financials	19.0	0.1	Asset Management & Custody Banks
Health Care	11.2	–	
Industrials	13.6	0.1	Trading Companies & Distributors
Information Technology	22.8	–	
Materials	4.1	0.0	Diversified Chemicals
Real Estate	2.8	–	
Utilities	0.9	0.5	Electric Utilities
Other	0.0	–	
Total	**100.0**	**2.8**	**Consumer Staples Merchandise Retail**

1. Companies with revenues from exploration, mining, extraction, production, processing, storage, refining or distribution, including transportation, storage and trade, of fossil fuels. Data was available for **99.8%** of the positions in the fund.
The table generally reflects the *financial assets at fair value through profit or loss* (the *total investments*) of the fund. Other remaining assets, such as cash and cash equivalents, are not considered in the table and are further outlined below. Holdings data is derived from the Investment Manager's Investment Book of Record. Numbers may not total 100% due to rounding.
Sectors based on GICS. GICS was developed by and is the exclusive property of MSCI and S&P Dow Jones Indices LLC, a division of S&P Global.

To what extent were the sustainable investments with an environmental objective aligned with the EU Taxonomy?

All sustainable investments were aligned with the EU taxonomy. The compliance of those investments with the requirements laid down in Article 3 of Regulation (EU) 2020/852 were not subject to an assurance provided by an auditor or reviewed by a third party.

Information about the degree to which the investments were EU taxonomy-aligned were not readily available from public disclosures by most portfolio companies. The Investment Manager did not obtain equivalent information directly from portfolio companies or from third party providers.

To comply with the EU Taxonomy, the criteria for **fossil gas** include limitations on emissions and switching to renewable power or low-carbon fuels by the end of 2035. For **nuclear energy**, the criteria include comprehensive safety and waste management rules.

Taxonomy-aligned activities are expressed as a share of:

- **turnover** reflecting the share of revenue from green activities of investee companies
- **capital expenditure** (CapEx) showing the green investments made by investee companies, e.g. for a transition to a green economy.
- **operational expenditure** (OpEx) reflecting green operational activities of investee companies.

Enabling activities directly enable other activities to make a substantial contribution to an environmental objective.

Transitional activities are activities for which low-carbon alternatives are not yet available and among others have greenhouse gas emission levels corresponding to the best performance.

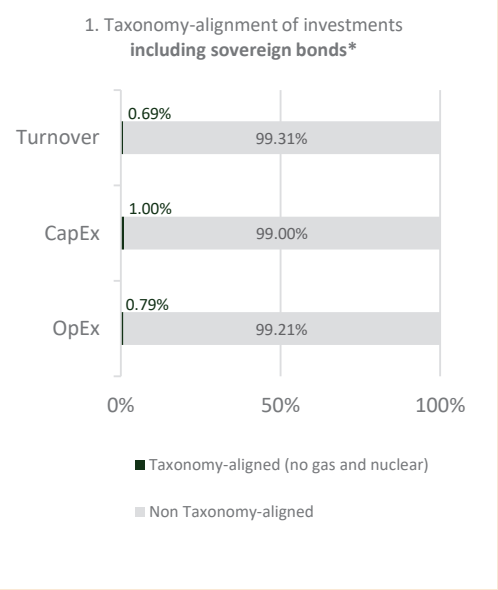
Did the financial product invest in fossil gas and/or nuclear energy related activities complying with the EU Taxonomy[1]?

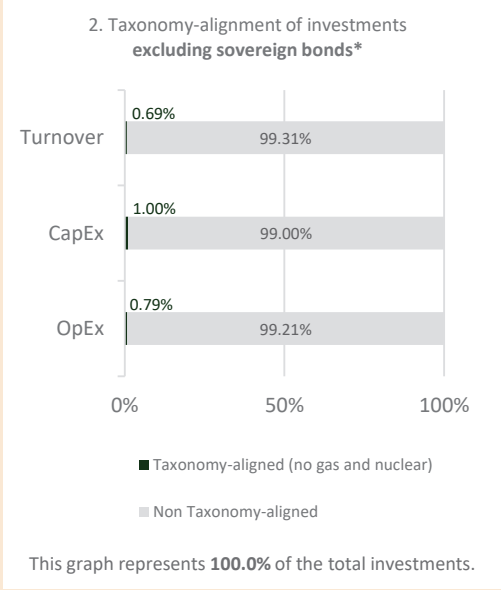
☐ Yes:

☐ In fossil gas ☐ In nuclear energy

☒ No

The graphs below show in green the percentage of investments that were aligned with the EU Taxonomy. As there is no appropriate methodology to determine the taxonomy-alignment of sovereign bonds*, the first graph shows the Taxonomy alignment in relation to all the investments of the financial product including sovereign bonds, while the second graph shows the Taxonomy alignment only in relation to the investments of the financial product other than sovereign bonds.





This graph represents **100.0%** of the total investments.

** For the purpose of these graphs, 'sovereign bonds' consist of all sovereign exposures.*

What was the share of investments made in transitional and enabling activities?

The fund made investments in transitional (**0.04%**) and enabling activities (**0.40%**).

How did the percentage of investments that were aligned with the EU Taxonomy compare with previous reference periods?

EU taxonomy-aligned investments	2025	2024	2023	2022
Environmental objectives	0.75%	0.54%	0.57%	–

[1] Fossil gas and/or nuclear related activities will only comply with the EU Taxonomy where they contribute to limiting climate change ("climate change mitigation") and do not significantly harm any EU Taxonomy objective - see explanatory note in the left hand margin. The full criteria for fossil gas and nuclear energy economic activities that comply with the EU Taxonomy are laid down in Commission Delegated Regulation (EU) 2022/1214.

What investments were included under "other", what was their purpose and were there any minimum environmental or social safeguards?

As at 30 November 2025, Other (#2) comprised remaining assets, which included *cash and cash equivalents* held for ancillary liquidity (**0.06%**) and *derivatives used for currency hedging* (**0.01%**). No specific environmental or social safeguards were applied to Other (#2).

The remaining assets reflect assets that were under the discretion of the Investment Manager but that were not included in the *financial assets at fair value through profit or loss* (the *total investments*) of the fund.

What actions have been taken to meet the environmental and/or social characteristics during the reference period?

The investment strategy used to meet the E/S characteristics is reflected in the fund's portfolio design and is implemented on a continuous basis by the Investment Manager's Portfolio Management and Trading Group. Additionally, the Compliance Department of the Investment Manager employs controls to verify that the E/S characteristics promoted by the fund are attained on an ongoing basis.

The Investment Manager has implemented a policy to evaluate the governance practices of portfolio companies. If a company fails the good governance test, the Investment Manager will cease further investments in the company and will assess whether divestment is merited.

The Investment Manager engages with company management and board members at portfolio companies through phone calls, virtual meetings, in-person meetings, or written correspondence.[1] The topics prioritised for engagement may vary by region and country, but in all cases, engagements are tied to the Manager's key stewardship priority areas (board structure and composition, material environmental and social risks, shareholder rights, and executive compensation). For instance, the Manager engages with companies to encourage the adoption of robust policies and procedures for managing risk (including environmental and social risk) and effective board oversight. The goal of engagement efforts is to encourage companies to improve their corporate governance in these areas, which may result in increased valuations through a combination of lower discount rates and higher cash flows.

1. The Investment Manager discusses governance matters with portfolio companies to represent client interests; however, the Investment Manager on behalf of its clients, regardless of such conversations, acquires securities solely for the purpose of investment and not with the purpose or intended effect of changing or influencing the control of any portfolio company.

Sustainable investment means an investment in an economic activity that contributes to an environmental or social objective, provided that the investment does not significantly harm any environmental or social objective and that the investee companies follow good governance practices.

The **EU Taxonomy** is a classification system laid down in Regulation (EU) 2020/852, establishing a list of **environmentally sustainable economic activities**. That Regulation does not include a list of socially sustainable economic activities. Sustainable investments with an environmental objective might be aligned with the Taxonomy or not.

Product name:

Global Core Fixed Income Lower Carbon ESG Screened Fund

Legal entity identifier:

549300CE3MISHPNECC53

Environmental and/or social characteristics

Did this financial product have a sustainable investment objective?

☐ Yes	☒ No
☐ It made **sustainable investments with an environmental objective:** ___%	☒ It **promoted Environmental/Social (E/S) characteristics** and while it did not have as its objective a sustainable investment, it had a proportion of **0.47%** of sustainable investments
☐ in economic activities that qualify as environmentally sustainable under the EU Taxonomy	☒ with an environmental objective in economic activities that qualify as environmentally sustainable under the EU Taxonomy
☐ in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy	☐ with an environmental objective in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy
	☐ with a social objective
☐ It made **sustainable investments with a social objective:** ___%	☐ It promoted E/S characteristics, but **did not make any sustainable investments**

To what extent were the environmental and/or social characteristics promoted by this financial product met?

The fund attained the following E/S characteristics:

1. Lower exposure to companies and agency/supranational issuers with high **greenhouse gas emissions**: The fund reduced its weighted average **carbon intensity** exposures to companies relative to the corporate bond market and to agency/supranational issuers relative to the agency/supranational bond market by at least 50%
2. Lower exposure to companies and agency/supranational issuers owning **coal, oil and gas reserves**: The fund reduced its weighted average **potential emissions from reserves** exposures to companies relative to the corporate bond market and to agency/supranational issuers relative to the agency/supranational bond market by at least 75%
3. Lower exposure to the **highest emitters among treasury/sovereign/local authority issuers** in aggregate: The fund underweighted such issuers relative to their weight in the fund's relevant bond market by at least 5%
4. Exclusion of companies with **adverse environmental impacts** through material involvement in business activities related to palm oil, factory farming or coal
5. Exclusion of companies with **adverse social impacts** through material involvement in business activities related to adult entertainment, alcohol, gambling, tobacco, civilian firearms, controversial weapons (e.g. cluster munitions, anti-personnel mines, chemical and biological weapons or depleted uranium ammunition and armour), nuclear weapons or private prisons
6. Exclusion of companies identified as operating in a manner inconsistent with **responsible business conduct standards**, such as those defined by the UN Global Compact Principles and the OECD Guidelines for Multinational Enterprises, because of material involvement in severe controversies related to the environment (e.g. land use and biodiversity, toxic spills and releases, operational waste or water management), society (e.g. child labour or human rights) or corporate governance (e.g. corruption or fraud)

Additionally, the fund held a low proportion of sustainable investments with an environmental objective that qualify as environmentally sustainable under the EU Taxonomy ('transition to a circular economy') due to its broad diversification across companies and sectors.[1]
Details on the promoted E/S characteristics and further sustainability-related disclosures are available at www.dimensional.com/SFDR.

Sustainability indicators measure how the environmental or social characteristics promoted by the financial product are attained.

How did the sustainability indicators perform?

The sustainability indicators are monitored on a regular basis to ensure that the E/S characteristics are maintained throughout the fund's lifecycle. As at 30 November 2025, the indicators were as follows:

Sustainability indicator		Asset class	Fund[2]	Market[3]	Relative
Carbon intensity (weighted average, in tons CO_2e / $m sales)		Corporate	14	202	-93%
		Agency / Supranational	1	66	-99%
Potential emissions from reserves (weighted average, in megatons CO_2)		Corporate	–	88	-100%
		Agency / Supranational	–	459	-100%
Underweight vs. relevant bond market (weight)		Treasury / Sovereign / Local Authority	17%	31%	-15%pt.
Exclusions (weight)	Environmentally adverse activity involvement	Corporate	–	7.6%	
	Socially adverse activity involvement	Corporate	–	3.3%	
	Business conduct controversy involvement	Corporate	–	1.1%	

Corporate issuers where carbon intensity data is not available are assigned a sector average. Agency / supranational issuers where carbon intensity data is not available are not considered in the calculation as no reliable estimate can be assigned (data for agencies and supranationals was available for **72% / 81%** of the positions in the fund / market). Issuers where potential emissions from reserves data is not available are assigned zero emissions. Exclusion criteria are implemented to avoid the purchase of companies with material involvement in the screened business activities and controversies. Should existing holdings, compliant at the time of purchase, subsequently become involved, they will be divested within a reasonable period considering turnover, liquidity and associated trading costs. More information about the methodologies and limitations of the sustainability indicators are included in the fund's website disclosure available at www.dimensional.com/SFDR.

…and compared to previous periods?

Sustainability indicator		Asset class	2025	2024	2023	2022
Carbon intensity (weighted average, fund[2] relative to market[3])		Corporate	-93%	-91%	-92%	-92%
		Agency / Supranational	-99%	-96%	-94%	-58%
Potential emissions from reserves (weighted average, fund[2] relative to market[3])		Corporate	-100%	-100%	-100%	-100%
		Agency / Supranational	-100%	-100%	-100%	-100%
Underweight vs. relevant bond market[3] (weight)		Treasury / Sovereign / Local Authority	-15%pt.	n/a	n/a	n/a
Exclusions (weight)	Fund[2]	Corporate	–	–	–	0.2%
	Market[3]	Corporate	11.4%	5.9%	5.9%	3.3%
Proportion of investments aligned with E/S characteristics			*99.8%*	*70.8%*	*84.6%*	*84.6%*

Weights of exclusions are aggregated and adjusted to account for companies with multiple involvements. The indicators are not subject to an assurance provided by an auditor or reviewed by a third party.

What were the objectives of the sustainable investments that the financial product partially made and how did the sustainable investment contribute to such objectives?

The Investment Manager considered the proportion of a portfolio company's disclosed EU taxonomy-aligned economic activities as a sustainable investment. As such, all sustainable investments were aligned with the EU taxonomy and therefore contributed to an environmental objective as stated above.

1. Proportions of taxonomy alignment that amount to 0 basis points when rounded were disregarded in this periodic report.
2. Generally reflects the *financial assets at fair value through profit or loss* (the *total investments*) of the fund within the specified asset class. Other remaining assets, such as cash and cash equivalents, are not considered in the table and are further outlined below. Holdings data is derived from the Investment Manager's Investment Book of Record.
3. Represents the positions of the Bloomberg Global Aggregate Bond Index (the fund's relevant bond market) within the specified asset class. Bloomberg data provided by Bloomberg.

How did the sustainable investments that the financial product partially made not cause significant harm to any environmental or social sustainable investment objective?

How were the indicators for adverse impacts on sustainability factors taken into account?

The Investment Manager only considered EU taxonomy-aligned investments as sustainable investments. A company must take into account adverse impacts on sustainability factors when disclosing EU taxonomy-aligned economic activities.

Were sustainable investments aligned with the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights? Details:

Yes. A company must be aligned with the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights when disclosing EU taxonomy-aligned economic activities.

The EU Taxonomy sets out a "do no significant harm" principle by which Taxonomy-aligned investments should not significantly harm EU Taxonomy objectives and is accompanied by specific EU criteria.

The "do no significant harm" principle applies only to those investments underlying the financial product that take into account the EU criteria for environmentally sustainable economic activities. The investments underlying the remaining portion of this financial product do not take into account the EU criteria for environmentally sustainable economic activities.

Any other sustainable investments must also not significantly harm any environmental or social objectives.

How did this financial product consider principal adverse impacts on sustainability factors?

Principal adverse impacts are the most significant negative impacts of investment decisions on sustainability factors relating to environmental, social and employee matters, respect for human rights, anticorruption and antibribery matters.

As at 30 November 2025, the fund considered the following principal adverse impacts on sustainability factors (PAIs) as outlined in the Sustainable Finance Disclosure Regulation (SFDR):

PAI category	PAI	Actions taken
Greenhouse gas emissions (GHG)	GHG emissions[1]	Reduced **carbon intensity** and **potential emissions from reserves** exposure as outlined above. Exclusion of companies with **adverse environmental impacts** as outlined above.
	Carbon footprint[1]	
	GHG (emissions) intensity of investee companies[1]	
	Exposure to companies active in the fossil fuel sector[2]	
	Share of non-renewable energy production	
	GHG intensity of sovereigns	Lower exposure to the **highest emitters among treasury/sovereign/local authority issuers** as outlined above.
Biodiversity, water, waste	Activities negatively affecting biodiversity-sensitive areas	Exclusion of companies identified as operating in a manner inconsistent with **responsible business conduct standards** as outlined above. Additionally, if a company's business conduct is identified to be inconsistent with the responsible business conduct standards, but not to the extent that the concern merits an exclusion, then the Investment Manager may halt additional investment in the company and seek further review within its Investment Stewardship Group.
	Emissions to water	
	Hazardous and radioactive waste	
Social and employee matters	Violations of United Nations Global Compact (UNGC) Principles and Organisation for Economic Cooperation and Development (OECD) Guidelines for Multinational Enterprises	
	Exposure to controversial weapons	Exclusion of companies with **adverse social impacts** as outlined above.

1. Scope 1 & 2 emissions.
2. See page 5 for details.

Indicators applicable to investments in portfolio companies.

What were the top investments of this financial product?

The list includes the investments constituting **the greatest proportion of investments** of the financial product during the reference period which is: **01 December 2024 – 30 November 2025**

Largest investments	Sector	% Assets	Country
FRANCE (GOVT OF) 1.250000% 05/25/2038	Treasury	1.5	France
BRITISH COLUMBIA PROV OF 4.150000% 06/18/2034	Local Authority	1.3	Canada
BELGIUM KINGDOM 1.900000% 06/22/2038	Treasury	1.2	Belgium
UNITED KINGDOM GILT 1.125000% 01/31/2039	Treasury	1.2	United Kingdom
CISCO SYSTEMS INC 5.900000% 02/15/2039	Industrial	1.0	United States
CISCO SYSTEMS INC 5.500000% 01/15/2040	Industrial	1.0	United States
EUROPEAN UNION 3.375000% 10/04/2039	Supranational	1.0	Supranational
ACTION LOGEMENT SERVICES 4.125000% 10/03/2038	Agency	0.9	France
ONTARIO (PROVINCE OF) 4.150000% 06/02/2034	Local Authority	0.9	Canada
WALMART INC 5.250000% 09/28/2035	Industrial	0.9	United States
ABBOTT LABORATORIES 5.300000% 05/27/2040	Industrial	0.9	United States
ASIAN DEVELOPMENT BANK 5.103420% 04/06/2027	Supranational	0.9	Supranational
WALMART INC 5.625000% 03/27/2034	Industrial	0.8	United States
SVENSKA HANDELSBANKEN AB 0.050000% 09/06/2028	Financial Institutions	0.8	Sweden
JAPAN (30 YEAR ISSUE) 2.400000% 09/20/2038	Treasury	0.8	Japan

Top 15 investments based on fund weights at the end of February, May, August and November 2025, ranked by an investment's average weight over these dates. The table generally reflects the *financial assets at fair value through profit or loss* (the *total investments*) of the fund. Other remaining assets, such as cash and cash equivalents, are not considered in the table and are further outlined below. Holdings data is derived from the Investment Manager's Investment Book of Record.

What was the proportion of sustainability-related investments?

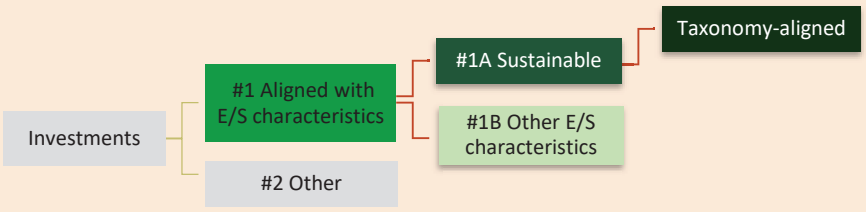
What was the asset allocation?

Asset allocation describes the share of investments in specific assets.

As at 30 November 2025, the fund invested in direct holdings and **99.81% of its investments were aligned with the E/S characteristics (#1)** promoted by the fund. Remaining positions were included under Other (#2) and are further outlined below.

While the fund did not seek to obtain a minimum proportion of sustainable investments or EU taxonomy-aligned investments, a proportion of **0.47%** of the fund's investments were EU taxonomy-aligned. Of these investments, **0.37%,** and **0.07%** contributed to the environmental objectives of 'climate change mitigation' and 'transition to a circular economy', respectively. The environmental objectives under the EU Taxonomy to which the remaining **0.03%** contributed could not be determined due to insufficient data.

The actual asset allocation is monitored on a regular basis to ensure that the planned asset allocation, as outlined in the Prospectus, is maintained throughout the lifecycle of the fund.



#1 Aligned with E/S characteristics includes the investments of the financial product used to attain the environmental or social characteristics promoted by the financial product.

#2 Other includes the remaining investments of the financial product which are neither aligned with the environmental or social characteristics, nor are qualified as sustainable investments.

The category **#1 Aligned with E/S characteristics** covers:
- The sub-category **#1A Sustainable** covers environmentally and socially sustainable investments.
- The sub-category **#1B Other E/S characteristics** covers investments aligned with the environmental or social characteristics that do not qualify as sustainable investments.

In which economic sectors were the investments made?

As at 30 November 2025, the fund was broadly diversified across a range of sectors and its exposure to companies active in the fossil fuel sector was low. This exposure can include companies with a small proportion of revenues from fossil fuel activities, such as large food retailers operating petrol stations. More details can be found in the following table:

		All positions	Companies active in the fossil fuel sector[1]	
Sector		**% Assets**	**% Assets**	**Largest sub-sector**
Treasury		15.4	–	
Government-Related	Agencies	4.1	0.6	Government Owned, No Guarantee
	Local Authorities	15.7	0.2	Local Authority
	Sovereign	–	–	
	Supranational	9.0	–	
Corporate	Industrial	32.8	2.1	Retailers
	Utility	0.2	–	
	Fin. Institutions	22.8	0.7	Brokerage Assetmanagers Exchanges
Securitized		–	–	
Other		–	–	
Total		**100.0**	**3.6**	**Retailers**

1. Companies with revenues from exploration, mining, extraction, production, processing, storage, refining or distribution, including transportation, storage and trade, of fossil fuels. Data was available for **82.9%** of the positions in the fund.
The table generally reflects the *financial assets at fair value through profit or loss* (the *total investments*) of the fund. Other remaining assets, such as cash and cash equivalents, are not considered in the table and are further outlined below. Holdings data is derived from the Investment Manager's Investment Book of Record. Numbers may not total 100% due to rounding.

To what extent were the sustainable investments with an environmental objective aligned with the EU Taxonomy?

All sustainable investments were aligned with the EU taxonomy. The compliance of those investments with the requirements laid down in Article 3 of Regulation (EU) 2020/852 were not subject to an assurance provided by an auditor or reviewed by a third party.

Information about the degree to which the investments were EU taxonomy-aligned were not readily available from public disclosures by most portfolio companies. The Investment Manager did not obtain equivalent information directly from portfolio companies or from third party providers.

As there is no appropriate methodology to determine the EU taxonomy alignment of sovereign bonds, the Investment Manager could not assess the extent to which sovereign exposures (sectors *Treasury*, *Sovereign* and *Supranational*) contributed to environmentally sustainable economic activities. Sovereign exposures accounted for **24.4%** of the fund's investments.

To comply with the EU Taxonomy, the criteria for **fossil gas** include limitations on emissions and switching to renewable power or low-carbon fuels by the end of 2035. For **nuclear energy**, the criteria include comprehensive safety and waste management rules.

Taxonomy-aligned activities are expressed as a share of:

- **turnover** reflecting the share of revenue from green activities of investee companies
- **capital expenditure** (CapEx) showing the green investments made by investee companies, e.g. for a transition to a green economy.
- **operational expenditure** (OpEx) reflecting green operational activities of investee companies.

Enabling activities directly enable other activities to make a substantial contribution to an environmental objective.

Transitional activities are activities for which low-carbon alternatives are not yet available and among others have greenhouse gas emission levels corresponding to the best performance.

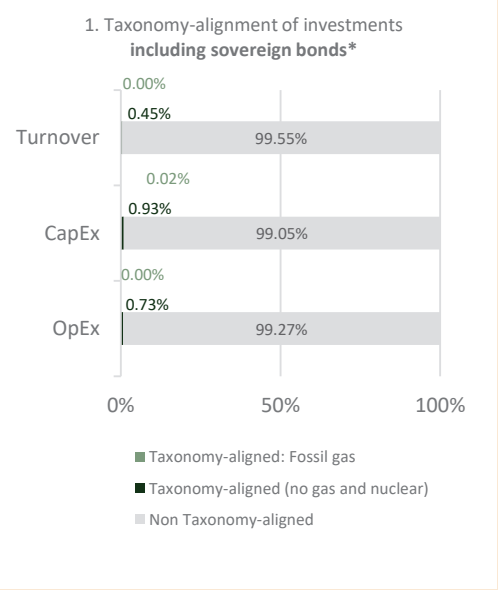
Did the financial product invest in fossil gas and/or nuclear energy related activities complying with the EU Taxonomy[1]?

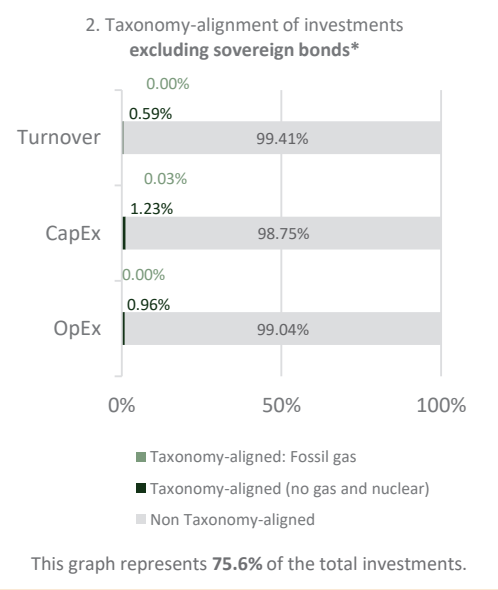
[X] Yes:

[X] In fossil gas [ ] In nuclear energy

[ ] No

The graphs below show in green the percentage of investments that were aligned with the EU Taxonomy. As there is no appropriate methodology to determine the taxonomy-alignment of sovereign bonds*, the first graph shows the Taxonomy alignment in relation to all the investments of the financial product including sovereign bonds, while the second graph shows the Taxonomy alignment only in relation to the investments of the financial product other than sovereign bonds.





This graph represents **75.6%** of the total investments.

** For the purpose of these graphs, 'sovereign bonds' consist of all sovereign exposures.*

What was the share of investments made in transitional and enabling activities?

The fund made investments in enabling activities (**0.32%**).

How did the percentage of investments that were aligned with the EU Taxonomy compare with previous reference periods?

EU taxonomy-aligned investments	2025	2024	2023	2022
Environmental objectives	0.47%	0.01%	0.01%	–

[1] Fossil gas and/or nuclear related activities will only comply with the EU Taxonomy where they contribute to limiting climate change ("climate change mitigation") and do not significantly harm any EU Taxonomy objective - see explanatory note in the left hand margin. The full criteria for fossil gas and nuclear energy economic activities that comply with the EU Taxonomy are laid down in Commission Delegated Regulation (EU) 2022/1214.

What investments were included under "other", what was their purpose and were there any minimum environmental or social safeguards?

As at 30 November 2025, Other (#2) comprised remaining assets, which included *derivatives used for currency hedging* (**0.19%**). No specific environmental or social safeguards were applied to Other (#2).

The remaining assets reflect assets that were under the discretion of the Investment Manager but that were not included in the *financial assets at fair value through profit or loss* (the *total investments*) of the fund.

What actions have been taken to meet the environmental and/or social characteristics during the reference period?

The investment strategy used to meet the E/S characteristics is reflected in the fund's portfolio design and is implemented on a continuous basis by the Investment Manager's Portfolio Management and Trading Group. Additionally, the Compliance Department of the Investment Manager employs controls to verify that the E/S characteristics promoted by the fund are attained on an ongoing basis.

The Investment Manager has implemented a policy to evaluate the governance practices of portfolio companies. If a company fails the good governance test, the Investment Manager will cease further investments in the company and will assess whether divestment is merited.

What drives governance improvements and sets up leverage with which investors can hold boards and management accountable if they fail to respond to engagement is primarily the important mechanism of proxy voting at shareholder meetings. In general, debt holders do not have such a mechanism to influence a company's governance. This said, the Investment Manager's investment stewardship on behalf of shareholders promotes best governance practices in areas such as board effectiveness, executive compensation and corporate integrity, where interests between equity and debt holders are closely aligned. For instance, this may include engagements with companies to encourage the adoption of robust policies and procedures for managing risk (including environmental and social risk) and effective board oversight.[1]

1. The Investment Manager discusses governance matters with portfolio companies to represent client interests; however, the Investment Manager on behalf of its clients, regardless of such conversations, acquires securities solely for the purpose of investment and not with the purpose or intended effect of changing or influencing the control of any portfolio company.

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 sub-fund's current prospectus and applicable UCITS Key Investor Information Document (KIID) and applicable Packaged Retail and Insurance-based Investment Products (PRIIPs) - Key Information Document (KID). Consider the investment objectives, risks, and charges and expenses of the sub-funds carefully before investing. For this and other information about the sub-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 Dimensional Fund plc's administrator at + 353 1 242 5536, its distributor Dimensional Ireland Limited at + 353 1 576 9750 or, if in the United Kingdom, its sub-distributor Dimensional Fund Advisors Ltd., at +44 (0)20 3033 3300.

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